



Agenda Attachments Booklet

Ordinary Meeting of Council
Tuesday, 16 May 2023



This page has been intentionally left blank

INDEX OF ATTACHMENTS

7.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	4
7.1	ORDINARY COUNCIL MEETING MINUTES 18 APRIL 2023	4
12.	REPORTS OF OFFICERS	5
12.1	EXECUTIVE SERVICES	5
12.1.1	MINING INDUSTRY POLICY (AMENDED)	5
12.1.2	HOPETOUN YOUTH SPACE LEASE AND LICENCING APPROVALS	6
12.2	CORPORATE SERVICES	7
12.2.1	MONTHLY FINANCIAL REPORTS – 30 April 2023	7
12.2.2	SCHEDULE OF ACCOUNT PAYMENTS – April 2023	8
12.2.3	RATING STRATEGY AND DIFFERENTIAL RATES 2023-2024	9
12.3	INFRASTRUCTURE SERVICES	10
12.3.1	LRCI PHASE 4 PROJECT NOMINATION – JERDACUTTUP RD	10

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 18 APRIL 2023
(Attachment YELLOW)

Statutory Environment:

Section 5.22 of the *Local Government Act 1995* 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.

That the Minutes and associated attachments of the Ordinary Meeting of the Shire of Ravensthorpe held on 18 April 2023 be confirmed as a true and correct record.

Moved: _____

Seconded: _____

Carried: /

ATTACHMENT



Minutes **Unconfirmed**

Ordinary Meeting of Council

Tuesday, 18 April 2023



UNCONFIRMED

This page has been intentionally left blank

INDEX OF MINUTES

1.	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	4
2.	RECORD OF ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE ..	4
3.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	5
4.	PUBLIC QUESTIONS TIME	5
5.	DECLARATIONS OF INTEREST	6
6.	APPLICATIONS FOR LEAVE OF ABSENCE.....	6
7.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING.....	6
7.1	ORDINARY COUNCIL MEETING MINUTES 21 MARCH 2023	6
8.	ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS	7
9.	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION.....	7
10.	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	7
11.	MATTERS ARISING FROM COMMITTEES OF COUNCIL.....	8
11.1	RAVENSTHORPE BUSH FIRE ADVISORY COMMITTEE (BFAC) MINUTES AND SHIRE OF RAVENSTHORPE 2023/24 FIRE CONTROL NOTICE	8
12.	REPORTS OF OFFICERS	14
12.1	EXECUTIVE SERVICES	14
12.1.1	NOTICE OF CHANGE OF VENUE FOR ORDINARY MEETINGS OF COUNCIL	14
12.1.2	SHIRE OF RAVENSTHORPE MEETING PROCEDURES LOCAL LAW 2022	16
12.2	CORPORATE SERVICES.....	20
12.2.1	MONTHLY FINANCIAL REPORTS – MARCH 2023.....	20
12.2.2	SCHEDULE OF ACCOUNT PAYMENTS – MARCH 2023.....	22
12.2.3	SHIRE OF RAVENSTHORPE 2021/2022 ANNUAL REPORT AND ANNUAL ELECTORS MEETING	25
12.3	INFRASTRUCTURE SERVICES.....	27
12.4	DEVELOPMENT AND COMMUNITY SERVICES	28
12.4.1	DEVELOPMENT APPLICATION – FAMILY DAY CARE – LOT 445 (30) WILKINSON STREET, HOPETOUN	28
12.4.2	HOPETOUN SPORTING PRECINCT MASTER PLAN.....	36
13	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	39
14	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	39
15	MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS	39
16	CLOSURE	39

MINUTES

Mission Statement *To grow our community through the provision of leadership, services and infrastructure.*

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 6.00pm.

The Shire President acknowledged the Traditional Owners of the land on which we meet, and paid respect to Elders past, present, and emerging.

2. RECORD OF ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

Elected Members:

Cr Keith Dunlop (Shire President)
Cr Sue Leighton (Deputy Shire President)
Cr Julia Bell
Cr Rachel Livingston
Cr Thomas Major
Cr Mark Mudie
Cr Graham Richardson

Officers:

Matthew Bird (Chief Executive Officer)
Les Mainwaring (Executive Manager Corporate Services)
Paul Spencer (Executive Manager Infrastructure Services)
Natalie Bell (Acting Executive Manager Development and Community Services)

VISITORS

Peter Wilks (Senior Planning Officer)
Lani Diederiks (Coordinator Development Services)

PUBLIC GALLERY

Linda Bower
Rachel Small
Sue Bush
Julia Brennan
Ken Norman

APOLOGIES

Meredith Lee-Curtis (Executive Assistant)

LEAVE OF ABSENCE

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Questions raised at the 21 March 2023 Ordinary Meeting of Council Penny Hale – 7 Templetonia Drive, Hopetoun

Question 1

Ms Hale queried if a risk assessment has been conducted on 5G technology to ascertain if there is a risk on humans.

Answer 1

The Shire CEO contacted Ms Hale and discussed her concerns. Ms Hale requested that Councillors be made aware of the 5G service and possible issues. The CEO circulated a Telstra FAQ to Councillors on this issue. According to Telstra website source, currently there is no 5G service operating within the Shire of Ravensthorpe.

Question 2

Today, regular viewer of sky. Plane spray trail across Park, then turn to Ravensthorpe. Chemical trails and who might be doing this.

Answer 2

The Shire CEO discussed Ms Hale's concerns re her observations of vapour/chemical trails from aircraft flying overhead the Shire. Ms Hale said she was now monitoring aircraft traffic using an app and no further action is currently required.

4. PUBLIC QUESTIONS TIME

In accordance with section 5.24 of the *Local Government Act 1995*, a 15-minute public question time is made available to allow members of the public the opportunity of questioning Council on matters concerning them.

Council Consideration Towards Public

When public questions necessitate resolutions of Council, out of courtesy and at the Shire President's discretion, the matter is to be dealt with immediately to allow the public to observe the determination of the matter (obviates the need for the public to wait an undetermined period of time).

When a matter is listed on the Agenda and member/s of the public are in attendance to observe the determination of the matter, out of courtesy and at the discretion of the Shire President, the matter is to be brought forward on the agenda and dealt with immediately to allow the public to observe the determination of the matter (again this obviates the need for the public to wait an indeterminate period of time).

Questions raised prior to the 18 April 2023 Ordinary Meeting of Council

Linda Bower – 18 Boronia Street, Hopetoun

Question 1

Has anyone from the Shire (President, Vice President or Councillors) been to visit the proposed Family Day Care at 30 Wilkinson Street, Hopetoun, to have a look and find out

for themselves how the centre will work, the parking arrangements and noise will impact the surrounding area?

Answer 1

CEO read response from Senior Planning Officer which stated that Planning Officers found the information provided with the development application, particularly the photographs of the property, to be adequate to assess the proposal without undertaking a site visit. Prior to the Ordinary Council Meeting, the Shire President and Shire Councillors could organise with the landowner to visit the site if they wished.

Question 2

If a family of 6, 7, or 8 (parents and children) moved into this property, would the same concerns be raised?

Answer 2

CEO read response from Senior Planning Officer which stated, if a family moved into the property, regardless of the number of children, they would be in compliance with the requirements for a Dwelling/Single House and would not require an application for development approval. Planning Officers acknowledge that a family with a large number of children could potentially be noisier and/or more disruptive than the proposed Family Day Care depending on the nature of the family and children.

Question 3

Is the Ravensthorpe Shire against the proposed Family Day Care due to ownership of the Little Barrens Child Care Centre?

Answer 3

The Shire of Ravensthorpe is required to be impartial and neutral in its decision making, with no favour or bias granted to individuals, groups, existing or proposed businesses, or other organisations.

Julie Brennan – 30 Wilkinson Street, Hopetoun

Ms Brennan invited Council to visit her proposed Family Day Care and explained that it is not the same as a Child Care Centre. She furthermore acknowledge that one neighbour is a shift worker and that she is willing to work with this person to negate any noise that might arise from children playing outside.

5. DECLARATIONS OF INTEREST

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 7.1 ORDINARY COUNCIL MEETING MINUTES 21 MARCH 2023
(Attachment YELLOW)

Statutory Environment:

Section 5.22 of the *Local Government Act 1995* 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 by: Cr Mudie

Seconded: Cr Richardson

Resolution: 24/23

That the Minutes and associated attachments of the Ordinary Meeting of the Shire of Ravensthorpe held on 21 March 2023 be confirmed as a true and correct record.

Motion put and CARRIED

7/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Sue Leighton (DSP)

- Attended Munglinup Community Meeting – discussed the housing situation and the decision made by Department of Education to not go ahead with building new accommodation, but rather renovating an existing dwelling of staff.

Cr Keith Dunlop (SP)

- Attended GVROC Meeting.
- Attended meeting with Shire of Esperance.

Cr Julia Bell

- Attended CRC Meeting.

Cr Rachel Livingston

Nil to report.

Cr Tom Major

Nil to report.

Cr Mark Mudie

Nil to report.

Cr Graham Richardson

Nil to report.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

The Chief Executive Officer has approved deputations from the following:

Nil.

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

11.1 RAVENSTHORPE BUSH FIRE ADVISORY COMMITTEE (BFAC) MINUTES AND SHIRE OF RAVENSTHORPE 2023/24 FIRE CONTROL NOTICE

File Reference:	ES.ME.1
Location:	N/A
Applicant:	Bush Fire Advisory Committee
Author:	A/Executive Manager Development and Community Services
Authorising Officer	Chief Executive Officer
Date:	12 April 2023
Disclosure of Interest:	Nil
Attachments: <u>ORANGE</u>	1. Meeting Minutes (Unconfirmed) – BFAC AGM 14 March 2023 2. Draft Shire of Ravensthorpe Fire Control Notice 3. Bush Fire Brigade FCO List 2023/2024 4. Meeting Minutes – BFAC Ordinary Meeting 14 March 2023
Previous Reference:	N/A

PURPOSE

1. The BFAC is a committee of Council, formed under Council Policy LO2 in order to promote and encourage volunteerism and to make the Shire of Ravensthorpe a safe community by managing fire risk.

BACKGROUND

2. LO2 provides for the Annual General Meeting to be held in March. The meeting precipitates the elections for nominations to Council of Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officers and Chairperson and Deputy Chairperson of the BFAC. Fire Control Officers, Fire Weather Officers and Dual Shire Fire Control Officers are also confirmed.

COMMENT

3. The nominations for CBFCO, DCBFCO's and Chairperson were uncontested. A motion was also put by the CBFCO Mr Rod Daw to elect a third Deputy. This motion was carried. The third deputy allows the Shire to be split into west, central and east regions. No nominations were received for the Deputy Chairperson position.

CONSULTATION

4. Bush Fire Advisory Committee

STATUTORY ENVIRONMENT

5. *Bush Fires Act 1954*

POLICY IMPLICATIONS

6. LO2 – Shire of Ravensthorpe Bush Fire Advisory Committee

FINANCIAL IMPLICATIONS

7. Nil.

RISK MANAGEMENT

8. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Possible	Minor	Low	Improved communication through Operational Working Group to BFAC. Introduction of 3rd Deputy Chief Bushfire Control Officer
Financial	Rare	Insignificant	Low	Ensure recommendations of BFAC are put forward after whole of committee consultation
Environmental	Rare	Insignificant	Very Low	Continue to review current fire-fighting practices to improve operational effectiveness
Reputational	Almost certain	Catastrophic	High	Continue to provide advice to BFBs. Promote fire safety to the community through public education and involvement
	Likely	Major	Medium	
	Possible	Moderate	Low	
	Unlikely	Minor	Very Low	
	Rare	Insignificant		

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

10. This item is relevant to the Councils approved Strategic Community Plan 2030 and Corporate Business Plan 2018-2022

Outcome 1: Economy - The population is growing, in tandem with a thriving, resilient local economy

Item	Objectives and Strategies
1.1	To grow business and employment
1.2	The right resources and infrastructure are in place to support local commerce and industry

Outcome 2: Community - This is a safe and family-friendly community where people of all ages have access to services and facilities, and there is plenty to blow your socks off

Item	Objectives and Strategies
2.2	Community groups function well with strong volunteer effort and feel supported by the community
2.3	People feel that their community is safe for all, free of nuisance and protected from risk of damage
2.5	Young people, older people and people with disability feel valued and have access to resources which provide opportunities for their development and enjoyment

Outcome 3: Built Environment - The built environment is accessible, honours history and provides for the economic and social needs of residents, industry and visitors

Item	Objectives and Strategies
3.4	It is easy and safe to move around and in and out of the district
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

Outcome 4: Natural Environment - Our unique world class biosphere is valued and protected for the enjoyment of current and future generations

Item	Objectives and Strategies
4.3	The Shire's valued natural areas and systems are protected and enhanced

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.2	The Council ensures its decisions are well informed and considered
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future
5.5	The value of community owned assets is maintained

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved By: Cr Major

Seconded: Cr Mudie

Resolution: 25/23

That Council:

- RECEIVE the Unconfirmed Minutes of the Bush Fire Advisory Committee Meeting and Annual General Meeting held 14 March 2023; and**
- ENDORSE the following nominations as detailed in the Minutes of the Annual General Meeting held on 14 March 2023:**

ELECTION OF CHAIRMAN

Nominee	Nominated By	Seconded	Elect
Keith Rowe	Rod Daw	Reece Laycock	Y

ELECTION OF DEPUTY CHAIRMAN

Nominee	Nominated By	Seconded	Elect
Rian Duncan	Rod Daw	Reece Laycock	Declined via telephone conversation

ELECTION OF DEPUTY CHIEF BUSH FIRE CONTROL OFFICERS

COMMITTEE DECISION

Motion by Rod Daw: Move that a third DCBFCO position (Deputy Central) is created in the Shire.

Moved: Rod Daw **Second:** Bernard Fetherstonhaugh

Carried

Nominee	Nominated By	Seconded	Elect
Gavin Gibson	Rod Daw	Andy Daw	Y
Rian Duncan	Reece Laycock	Brett Kershaw	Y
Malcolm Grant	Rod Daw	Reece Laycock	Y

NOMINATION FIRE WEATHER OFFICERS

Nominee	Nominated By	Seconded	Elect
Mr Rodney Daw	Keith Rowe	Mark Mudie	Y
Mr Gavin Gibson	Rod Daw	Mark Mudie	Y
Mr Bernard Fetherstonhaugh	Rod Daw	Mark Mudie	Y
Mr Kye Chambers	Reece Laycock	Andrew Chambers	Y
Mr Peter Kuiper	Rod Daw	Mark Mudie	Y
Mr Rian Duncan	Rod Daw	Mark Mudie	Y

COMMITTEE DECISION

Moved: Rod Daw

Seconded: Mark Mudie

All nominees elected as Fire Weather Officers. Absent nominees will be contacted to confirm their willingness to remain as Fire Weather Officers

Carried

CONFIRMATION OF ELECTED FIRE CONTROL OFFICERS

Mr Russell Palmer advised that some Brigades are yet to hold their Annual General Meetings. Nominations as per the following list will be confirmed with the relevant Brigades.

Remaining Fire Control Officers as per the attached 2022/2023 Fire Control Officer List will be confirmed by members via email.

COMMITTEE DECISION

Moved: Rod Daw

Seconded: Andy Daw

To endorse all Fire Control Officers as per the attached 2023/2024 list pending email confirmation

Carried

**SHIRE OF RAVENSTHORPE
2023/24 FIRE CONTROL OFFICERS**

NAME	POSITION	BRIGADE	RADIO CALL SIGN
Rod Daw	CBFCO	East Ravensthorpe BFB	6GR / Ravey Chief
Gavin Gibson	DCBFCO East	Munglinup BFB	Mungy Base / Mungy 1
Rian Duncan	DCBFCO West	West River BFB	West River Base / West River 4
Mal Grant	DCBFCO Central	East Ravensthorpe BFB	East Ravey 3
Luke Webster	FCO	Cocanarup BFB	Cocanarup 1
Gary Webster	FCO/Capt.	Cocanarup BFB	Cocanarup 2
Keith Rowe	FCO	Cocanarup BFB	Cocanarup 3
Andrew Daw	FCO/Capt.	East Ravensthorpe BFB	East Ravey 1
Devon Burton	FCO	East Ravensthorpe BFB	East Ravey 2
Malcom Grant	FCO/BRPC	East Ravensthorpe BFB	East Ravey 3
Rod Daw	CBFCO	East Ravensthorpe BFB	6GR / Ravey Chief
Stott Redman	FCO/Capt.	Hopetoun Rural BFB	Hopetoun Rural 1
Courtney Foulds	FCO	Hopetoun Rural BFB	Hopetoun Rural 2
Andrew Venning	Permit Officer	Hopetoun Rural BFB	
Peter Nankervis	Permit Officer	Hopetoun VFES	
James Mollet	FCO/Capt.	Jerdacuttup BFB	Jerdy Base / Jerdy 1
Paul Bell	FCO	Jerdacuttup BFB	SE Jerdy Base / Jerdy 2
Brad Clarke	FCO	Mt Short BFB	Mt Short 1
Peter Belli	FCO	Mt Short BFB	Mt Short 2
Richard Norrish	FCO	Mt Short BFB	Mt Short 3
Gavin Gibson	DCBFCO	Munglinup BFB	Mungy Base / Mungy 1

NAME	POSITION	BRIGADE	RADIO CALL SIGN
Bernard Fetherstonhaugh	FCO	Munglinup BFB	Nth Mungy Base / Mungy 2
Nathan Chapman	FCO	Munglinup BFB	Mungy 3
Reece Laycock	FCO/Capt.	North Ravey BFB	Nth Ravey 1
Andrew Chambers	FCO	North Ravey BFB	Nth Ravey 2
Kye Chambers	FCO	North Ravey BFB	Nth Ravey 3
Chad Tuckett	FCO	North Ravey BFB	Nth Ravey 4
Peter Kuiper	FCO/Capt.	West River BFB	West River 1
Brett Kershaw	FCO	West River BFB	West River 2
Mark Mudie	FCO	West River BFB	West River 3
Rian Duncan	DCBFCO	West River BFB	West River Base / West River 4
Russell Palmer	CESM	Ravensthorpe Shire	Ravey CESM
Michaela Pritchard	Permit Officer	Ravensthorpe Shire	Shire Ranger 1
Greg Stover	Permit Officer	Ravensthorpe Shire	Shire Ranger 2

NOMINATION FOR DUAL FIRE CONTROL OFFICERS TO NEIGHBOURING LOCAL GOVERNMENTS

- Shire of Esperance

Nominee	Nominated By	Seconded	Elect
Mr Gavin Gibson	Rod Daw	Andrew Chambers	
Mr Bernard Fetherstonhaugh	Rod Daw	Andrew Chambers	

- Jerramungup Shire

Nominee	Nominated By	Seconded	Elect
Mr Rian Duncan	Mark Mudie	Tom Major	
Mr Peter Kuiper	Mark Mudie	Tom Major	
Mr Brett Kershaw	Mark Mudie	Tom Major	

- Lake Grace Shire

Nominee	Nominated By	Seconded	Elect
Mr Chad Tuckett	Andrew Chambers	Devon Burton	
Mr Reece Laycock	Andrew Chambers	Devon Burton	

3. **NOTE the Bush Fire Advisory Committee recommendation that North Ravensthorpe Bushfire Brigade and the North Ravensthorpe community Group write to the Manager of the State Barrier Fence for improved access.**

COMMITTEE DECISION

Moved: Reece Laycock **Seconded:** Mr Rod Daw

That the BFAC request the Shire to write to the Manager State Barrier Fence for improved access with more gates and wider gates in the state barrier fence to allow larger machinery to traverse the fence.

Carried

4. **ADOPT the Bush Fire Advisory Committee recommendations to update the Shire of Ravensthorpe 2022/2023 Fire Break Notice as follows:-**
 - a) **Changes to sizes of lots sections 5 and 6 to make it easier for landholders to comply with the requirements;**
 - b) **Remove all reference to “tonnes per hectare” as this can be misleading;**
 - c) **Updates to the definitions page;**
 - d) **Change the title of section 8 “Plantations” to include “...and other practices other than Farming” to encompass a broader scope of landholders;**
 - e) **Remove Contractor details page**
 - f) **Update Fire Control Officer (FCO) contact details on the final page.**
5. **ADVERTISE the Bush Fire Notice, elected Fire Control Officers and Fire Weather Officers 2022/2023 for the Shire of Ravensthorpe in accordance with s38 (2A) of the *Bush Fires Act 1954*.**
6. **GIVE NOTICE to all owners and occupiers of land in its district by publishing a Notice in the *Government Gazette* in accordance with subsections 33(1) and (2) of the *Bush Fires Act 1954*.**

Motion put and CARRIED

7/0

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 NOTICE OF CHANGE OF VENUE FOR ORDINARY MEETINGS OF COUNCIL

File Reference:

Location:	N/A
Applicant:	N/A
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

PURPOSE

1. That Council agree to change the venue for the May, July, August, October and December 2023 Ordinary Meetings of Council.

BACKGROUND

2. In previous years Ordinary Meetings of Council have been scheduled on a rotational basis between the towns of Ravensthorpe and Hopetoun, with one meeting held in Munglinup per annum.
3. Proposed Local Government Reforms promoting greater transparency and accountability are due to be implemented in late 2023 and includes that local governments within Bands 3 and 4 will be required to record and make available to the public, electronic audio recordings of meetings of Council.
4. As the new Council Chambers in the Ravensthorpe Cultural Precinct will soon support the ability to electronically record and upload audio recordings, it is envisaged that all future meetings of Council, including Ordinary, Special and Electors, be held in the Ravensthorpe Council Chambers from the April Ordinary Meeting of Council onwards.

COMMENT

5. That Council agree to change the venue to the Ravensthorpe Council Chambers for the May, July, August, October and December 2023 Ordinary Meetings of Council.
6. The Shire will implement a separate program of increased and improved community engagement activities to replace the regional Ordinary Council Meeting events.

CONSULTATION

7. Shire President

STATUTORY ENVIRONMENT

8. *Local Government Act 1995, s5.25 (1)(g)*
Local Government (Administration) Regulations 1996, r.12

POLICY IMPLICATIONS

9. Nil.

FINANCIAL IMPLICATIONS

10. Nil.

RISK MANAGEMENT

11. N/A

STRATEGIC ALIGNMENT

12. This item is relevant to the Councils approved Strategic Community Plan 2030 and Corporate Business Plan 2020-2024.

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future

VOTING REQUIREMENTS

13. Simple Majority

COUNCIL DECISION

Moved By: Cr Livingston

Seconded: Cr Bell

Resolution: 26/23

That Council:

1. **AGREE** to change the venue to the Ravensthorpe Council Chambers for the May, July, August, October and December 2023 Ordinary Meetings of Council; and
2. **REQUEST** the Chief Executive Officer to place a Notice on the Shire's website advising of the change of venue, in accordance with the *Local Government Act 1995, s5.25 (1)(g)* and *Local Government (Administration) Regulations 1996, r.12*; and
3. **REQUEST** the Chief Executive Officer to develop a Community Engagement Plan that includes regular community engagement appointments across the district.

Motion put and CARRIED

7/0

12.1 **EXECUTIVE SERVICES**

12.1.2 SHIRE OF RAVENSTHORPE MEETING PROCEDURES LOCAL LAW 2022

File Reference:	LE.LL.13
Location:	Shire Ravensthorpe
Applicant:	N/A
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachments: <u>YELLOW</u>	Attachment 1: Flow Chart of Local Law Making Process Attachment 2: Proposed Meeting Procedures Local Law 2022
Previous References:	Item 10.1 Ordinary Council Meeting 15 February 2022 and 21 March 2023

PURPOSE

1. For Council to consider the submissions received on the advertised Meeting Procedures Local Law 2022 for adoption of the Shire of Ravensthorpe *Meeting Procedures Local Law 2022*.

BACKGROUND

2. Following a review of the Shire's Local Laws, Council passed the following resolutions:-
3. At the ordinary meeting of Council held on Tuesday 15 February 2022:

'That Council:

In accordance with section 3.16(4) of the Local Government Act 1995 resolves to repeal the Standing Orders Local Law 2003 and that it be replaced with a new Meeting Procedures Local Law.'

And

At the ordinary meeting of Council held on Tuesday 21 March 2023:

'Council AGREED by unanimous consensus to lay the document on the table to a future meeting date.'

COMMENT

4. The decision to 'lay the document on the table' made at the ordinary meeting of Council held on Tuesday, 21 March 2023, was based on the agenda item including both the Dog Amendment Local Law 2022 and the Meeting Procedures Local Law 2022. As there were no comments from the public or matters outstanding relating to the Meeting Procedures Local Law 2022, it is recommended that the item be relisted for consideration and resolution at the April Ordinary Meeting of Council.
5. The procedure for making local laws requires Council to advertise its intention to make or amend a local law and invite submissions to be made on the proposed local law for a minimum six week period. At the closure of the submission period, Council is to consider all submissions before making a local law.

6. The proposed local law was advertised for public comment in accordance with the requirements of the Act. On 21 January 2023 a Public Notice was placed in the Community Spirit Newsletter, on the Shire website, social media and notice boards, with the submission period for public comment closing on 15 March 2023.
7. To date no public submission on the local law has been received and the Minister for Local Government has not advised any amendments.
8. Once formally adopted by Council:
 - 8.1 the local law is to be published in the Government Gazette;
 - 8.2 local public notice is to be given of adoption of the local law (separate to previous advertising of proposal);
 - 8.3 signed copy to be sent to the Minister for Local Government; and
 - 8.4 a copy sent to the Parliamentary Joint Standing Committee on Delegated Legislation (JSCDL) together with other required documentation, within 10 days of publication in the Government Gazette.
9. Please note –
 - 9.1 disallowance of the local law may be made by Parliament, and could take some time depending on sitting days,
 - 9.2 if a provision is not considered to be critical, the JSCDL may require an undertaking from Council to make an amendment,
 - 9.3 the local law takes effect on the day stipulated in the local law, generally 14 days after publication in the Government Gazette.

CONSULTATION

10. Executive Team, Councillors and local community

STATUTORY ENVIRONMENT

11. *Local Government Act 1995*

Section 3.12 – Procedures for making local laws

- (1) In making a local law a local government is to follow the procedure described in this section, in the sequence in which it is described.
- (2A) Despite subsection (1), a failure to follow the procedure described in this section does not invalidate a local law if there has been substantial compliance with the procedure.
- (2) At a council meeting the person presiding is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner.
- (3) The local government is to —
 - (a) give local public notice stating that —
 - (i) the local government proposes to make a local law the purpose and effect of which is summarised in the notice; and
 - (ii) a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and
 - (iii) submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and

- (b) as soon as the notice is given, give a copy of the proposed local law and a copy of the notice to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister; and
- (c) provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.

[(3a) deleted]

- (4) After the last day for submissions, the local government is to consider any submissions made and may make the local law* as proposed or make a local law* that is not significantly different from what was proposed.

* Absolute majority required.

- (5) After making the local law, the local government is to publish it in the Gazette and give a copy of it to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister.
- (6) After the local law has been published in the Gazette the local government is to give local public notice —
 - (a) stating the title of the local law; and
 - (b) summarising the purpose and effect of the local law (specifying the day on which it comes into operation); and
 - (c) advising that the local law is published on the local government’s official website and that copies of the local law may be inspected at or obtained from the local government’s office.
- (7) The Minister may give directions to local governments requiring them to provide to the Parliament copies of local laws they have made and any explanatory or other material relating to them.
- (8) In this section —

making in relation to a local law, includes making a local law to amend the text of, or repeal, a local law.

POLICY IMPLICATIONS

- 12. A new policy will need to be developed to address live streaming and recording of Council meetings as part of the Local Government Review requirements.

FINANCIAL IMPLICATIONS

- 13. All new Local Laws adopted are required to be published in the Government Gazette at the Shires cost, estimated at approximately \$5,000.

RISK MANAGEMENT

- 14. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational); procedures not followed to revise local laws	Possible	Moderate	High	Council ensure amendments to local laws follow the local law making process as per sec 3.12 Local Govt Act & NCP review requirements

ALTERNATE OPTIONS

- 15. Nil.

STRATEGIC ALIGNMENT

- 16. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2024.

Outcome 2: Community - This is a safe and family-friendly community where people of all ages have access to services and facilities, and there is plenty to blow your socks off

Item	Objectives and Strategies
2.2	Community groups function well with strong volunteer effort and feel supported by the community
2.3	People feel that their community is safe for all, free of nuisance and protected from risk of damage
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life

Outcome 3: Built Environment - The built environment is accessible, honours history and provides for the economic and social needs of residents, industry and visitors

Item	Objectives and Strategies
3.4	It is easy and safe to move around and in and out of the district

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.2	The Council ensures its decisions are well informed and considered
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future

VOTING REQUIREMENT

17. Absolute Majority

COUNCIL DECISION

Moved By: Cr Leighton

Seconded: Cr Major

Resolution 27/23

That Council BY AN ABSOLUTE MAJORITY:

1. **RESOLVE** to make the *Meeting Procedures Local Law 2022* as per the attached draft.
2. **AUTHORISE** the Shire President and CEO to sign and affix the Common Seal to the Local Law.
3. **AUTHORISE** the CEO to:
 - a) **PUBLISH** the Local Law in the Government Gazette and provide a copy of the local law to the Minister for Local Government; and
 - b) **FORWARD** a copy of the Gazetted Local Law, Explanatory Memoranda and associated documentation to the Parliamentary Joint Standing Committee on Delegated Legislation for review.

Motion put and **CARRIED BY AN ABSOLUTE MAJORITY**

7/0

12. REPORTS OF OFFICERS

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORTS – March 2023

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Senior Finance Officer
Authorising Officer	Executive Manager Corporate Services
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachment: <u>RED</u>	Monthly Financial Reports for March 2023
Previous Reference:	Nil

PURPOSE

1. 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

2. Council is requested to review the March 2023 Monthly Financial Reports.

COMMENT

3. The March 2023 Monthly Financial Reports are presented for review.

CONSULTATION

4. Executive Team

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

7. All expenditure has been approved via adoption of the 2022/23 Annual Budget, or resulting from a Council Motion for a budget amendment.

RISK MANAGEMENT:

8. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational – That Council does not receive the financial activity statements as required by S6.4 of the <i>Local Government Act 1995</i> .	Rare	Insignificant	Very Low	That Council receives the financial activity statements as required by legislation.

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

10. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2024.

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.5	The value of community owned assets is maintained
5.5.1	Assets renewals and upgrades are funded to the level required to maintain asset value and agreed service levels
5.5.2	Projects are well-planned planned and delivered on time and on budget, with effective and thorough risk management and reporting
5.6	Financial systems are effectively managed
5.6.1	Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting), and long-term financial planning requirements

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by: Cr Richardson

Seconded: Cr Bell

Resolution: 28/23

That Council RECEIVE the March 2023 Monthly Financial Reports as presented.

Motion put and CARRIED

7/0

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – March 2023

File Reference:	GR.ME.8
Location:	Shire of Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Accountant
Authorising Officer	Executive Manager of Corporate Services
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachment: <u>RED</u>	Schedule of Payments to 31 March 2023 Credit Card Transactions 01 March 2023 Creditors List of Accounts Paid March 2023
Previous Reference:	Nil

PURPOSE

- 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 01/3/2023 – 31/3/2023

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	9,412	1,344,302	67,653	5,967	0	1,427,333	309,447
Aug	13,186	1,135,858	130,685	3,466	0	1,283,195	302,671
Sep	7,250	996,136	43,399	7,971	0	1,054,756	302,386
Oct	9,643	769,594	76,558	7,747	0	863,543	337,295
Nov	6,218	870,407	59,909	6,864	0	943,397	455,624
Dec	10,270	1,866,819	71,121	6,537	0	1,954,748	314,391
Jan	8,802	287,567	43,935	6,337		346,641	304,371
Feb	10,798	822,870	123,746	12,870	0	970,284	345,470
Mar	6,299	982,560	133,501	3,670	0	1,126,031	306,943
Apr					0	0	
May					0	0	
Jun					0	0	
Total	81,878	9,076,113	750,508	61,428	0	9,969,928	2,978,597
21/22	109,610	11,455,728	1,217,128	101,107	0	12,883,572	4,057,812
20/21	219,357	8,442,181	965,406	135,103	0	9,762,047	3,790,863
19/20	197,977	8,450,678	997,212	102,791	6,319	9,754,977	3,174,082
18/19	147,967	21,298,438	1,329,904	70,241	13,590	22,860,140	2,219,053
17/18	327,905	18,507,404	209,587	65,010	317,445	19,427,351	2,601,283

COMMENT

3. These schedules 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

4. Senior Finance Officer

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

8. The following risks have been identified;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational; That Council does not receive the list of payments.	Rare	Insignificant	Very Low	That Council receives the list of payments as required by legislation

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

10. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2024.

Outcome 1: Economy - The population is growing, in tandem with a thriving, resilient local economy

Item	Objectives and Strategies
1.2	The right resources and infrastructure are in place to support local commerce and industry

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.2	The Council ensures its decisions are well informed and considered
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future
5.6	Financial systems are effectively managed
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by: Cr Major

Seconded: Cr Livingston

Resolution: 29/23

That Council pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the months of March 2023 be noted.

Motion put and CARRIED

7/0

UNCONFIRMED

12.2 CORPORATE SERVICES

12.2.3 SHIRE OF RAVENSTHORPE 2021/2022 ANNUAL REPORT AND ANNUAL ELECTORS MEETING

File Reference:

Location:	Shire Ravensthorpe
Applicant:	N/A
Author:	Executive Manager Corporate Services
Authorising Officer	Chief Executive Officer
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachments: RED	Attachment 1: 2021/2022 Shire of Ravensthorpe Annual Report

PURPOSE

1. The purpose of this report is to accept the Shire of Ravensthorpe 2021/2022 Annual Report and set the date for the Annual General Meeting of Electors.
2. The statutory Annual Report is prepared to advise the Community on the activities of the local government. It also contains the audited Annual Financial Report.
3. It is recommended Council accepts the 2021/2022 Annual Report and set Tuesday, 9 May 2023 as the date for the Annual General Meeting of Electors.

BACKGROUND

4. Section 5.53 of the *Local Government Act 1995* (the "Act") requires a local government to prepare an Annual Report for each financial year and details what the Annual Report is to contain.
5. Section 5.54 of the Act requires a local government to accept the Annual Report for a financial year no later than 31 December in the year after that financial year, subject to the availability of the Auditor's Report.
6. Section 5.55 of the Act requires the Chief Executive Officer to give local public notice of the availability of the Annual Report as soon as practicable after the Annual Report has been accepted by the local government.
7. Section 5.27 of the Act requires that a general meeting of the electors of a district is to be held once every financial year.

COMMENT

8. The statutory Annual Report is prepared to advise the Community on the activities of the local government. It reports on the annual outcomes achieved by the organisation against the strategic priorities, objectives and strategies set out in the Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2024.
9. The Annual Report contains the audited Annual Financial Report and Audit Report.
10. The 2021/2022 Annual Report includes all information as required in accordance with changes in the Regulations, including demographic information provided related to elected members.

CONSULTATION

11. All Directorates within the Shire of Ravensthorpe have been involved in the preparation of the 2021/2022 Annual Report.

12. Section 5.55 of the Act requires that the Chief Executive Officer give local public notice of the availability of the Annual Report as soon as practicable after the Annual Report has been accepted by the local government.

STATUTORY ENVIRONMENT

13. *Local Government Act 1995*

POLICY IMPLICATIONS

14. There are no policy considerations with respect to the Annual Report.

FINANCIAL IMPLICATIONS

15. The costs of preparing and printing the Annual Report are funded within the existing budget.

RISK MANAGEMENT

16. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Override of Internal Controls	Possible	Moderate	Medium	Constantly monitor, review and reflect on adequacy and effectiveness of controls
Financial	Possible	Minor	Medium	Robust controls prevent the level and likelihood of loss

ALTERNATE OPTIONS

17. Nil.

STRATEGIC ALIGNMENT

18. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2024.

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.5	The value of community owned assets is maintained
5.6	Financial systems are effectively managed

VOTING REQUIREMENT

19. Absolute Majority

COUNCIL DECISION

Moved By: Cr Mudie

Seconded: Cr Richardson

Resolution: 30/23

That Council **BY AN ABSOLUTE MAJORITY:**

- ACCEPT the 2021/2022 Annual Report (Attachment 1) in accordance with Section 5.54 of the *Local Government Act 1995*; and**
- AGREE the Annual General Meeting of Electors be held on Tuesday, 9 May 2023.**

Motion put and **CARRIED BY AN ABSOLUTE MAJORITY**

7/0

12. REPORTS OF OFFICERS

12.3 INFRASTRUCTURE SERVICES

Nil.

UNCONFIRMED

12. REPORTS OF OFFICERS

12.4 DEVELOPMENT AND COMMUNITY SERVICES

12.4.1 DEVELOPMENT APPLICATION – FAMILY DAY CARE – LOT 445 (30) WILKINSON STREET, HOPETOON

File Reference:	P23-06
Location:	Lot 445 (30) Wilkinson Street, Hopetoun
Applicant:	Julie-Ann Brennan
Author:	Peter Wilks
Authorising Officer	Chief Executive Officer
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachments: <u>GREEN</u>	1. Plans of Proposal 2. Photos of Property 3. Applicants Response to Objections 4. Letters of Support (5) 5. Objections (3)
Previous Reference:	N/A

PURPOSE

1. For Council to consider Development Application P23-06 for a Family Day Care at Lot 445 (30) Wilkinson Street, Hopetoun.

BACKGROUND

2. Shire of Ravensthorpe received Development Application P23-06 for a Family Day Care at Lot 445 (30) Wilkinson Street, Hopetoun on 27 February 2023. Lot 445 (30) Wilkinson Street is zoned Residential R10/20, has a lot area of 900 square metres and is developed as a single house.
3. As per Local Planning Scheme No. 6, Family Day Care is an 'A' use and was subsequently advertised between 28 February 2023 and 22 March 2023 to the adjoining properties on all sides on the justification that these were the properties most likely to be impacted.
4. Four (4) objections were subsequently received from three properties to the rear of Lot 445 (30) Wilkinson Street, Hopetoun. Two of the objections are noted as being from properties that were not subject to the initial neighbour referral, due to not sharing a boundary, however these objections were deemed valid and comprise part of this report. One objection was later withdrawn by the objector after additional information was supplied by the applicant.

COMMENT

5. Lot 445 (30) Wilkinson Street, Hopetoun is zoned Residential R10/20, has a lot area of 900 square metres and is developed as a single house.
6. Family Day Care is defined as a premises where a family day care service, as defined in the Education and Care Services National Law (Western Australia), is provided. Note that this is substantially different to a Child Care Centre which means premises where – (a) an education and care service as defined in the Education and Care Services National Law (Western Australia) section 5(1), other than a family day care service as defined in that section, is

provided; or (b) a child care service as defined in the Child Care Services Act 2007 section 4, is provided.

7. Family Day Care is an 'A' use in the Residential zone, which requires mandatory advertising, however there are no other specific provisions that affect a Family Day Care under the Local Planning Scheme or Local Planning Policies.
8. Of the three objections received during the required advertising, the objections were on the following grounds:

Objection:	Planning Officers Comment:
Noise, rubbish odours and discarded toys are inevitable, so I would like to know what action the Shire would take when complaints were received. As I have a vacant lot next door, my property is the obvious dumping ground, whether intentional or not. I would expect the costs of clearing my property of rubbish, and toy removal would be borne by the applicant, and enforced by the Shire.	Noted. As a condition on any development approval, the applicant/operator would be required to ensure that the proposal does not generate a nuisance from odour, disposal of wastes, or other vectors and would further be responsible for any costs for mitigation works or cleaning of affected sites.
Adequate fencing to ensure the children remain within the confines of the applicant's property.	Noted. The applicant has indicated that the property is fully fenced and secured with a lockable gate. The applicant has further indicated that children are to be supervised at all times.
Adequate parking at the applicant's property for drop-off and pick-up of children. On-site parking for staff and visitors? What impact would additional vehicle traffic have on the street? Preserving the general amenity of the area by minimizing impact of additional vehicles, ensuring safety and the like for the existing residents should be of paramount importance to the Shire.	Noted. Lot 445 (30) Wilkinson possesses an unusually large driveway, which based on the calculations of Shire Officers, appears adequate to meet the car parking requirement of a Family Day Care under the Local Planning Scheme of 1 bay per 2 children. Conditions have been included with the option for approval that vehicles associated with the proposed use are to be parked on the property and no loading or unloading of vehicles is to be undertaken on the road verge.
Adequate public liability insurance carried by the Applicant.	Noted. The applicant will be required to obtain the required public liability insurance and to provide a copy to the Shire of Ravensthorpe as a condition of any approval.

Objection:	Planning Officers Comment:
My house is rented to mining workers often on night shift, this may mean loss of income. My appeal is against excessive noise.	Noted. The proposed Family Day Care may impact on properties used by night shift workers due to noise generation during the day. However it is noted that a degree of impact on night shift workers could be expected from the majority of potential uses of the property, including the current use as a Dwelling were a family with noisy children to move in.
I have received no information about the proposal, nor to its size, and hours of the day it will operate.	Noted. Advertising was directed to the three properties that share a boundary, which was then shared by one of those landowners to others in the area. Any interested party had the ability to ask at the Shire Offices or via email to view a copy of the proposal. The Planning Officers were not advised of anyone seeking to view a copy of the plans of the proposal.
This is a residential area and should not have an active business with the general public coming and going to its door.	Noted. Family Day Cares, Home Businesses, Holiday Houses and similar uses are all land uses that can be considered on a property in the Residential zone under the Local Planning Scheme.

9. The text of the objections with the contact and identifying details removed was then provided to the applicant who provided a response and justification.

Applicants Justification:	Planning Officers Comment:
Family day care educators must abide by strict educator-to-child ratios, which dictate one educator to a maximum of seven children with no more than five children under school age at a time. This means, I am able to care for a maximum number of 5 children during the day and 2 for before and after school care.	Noted. A condition will be included with any development approval to limit the number of children in accordance with this advice.
I operate as a sole trader and will also live at the property so there will not be other staff members at the premises.	Noted. This is a point in favour of the proposal, as someone who lives at the premises is less likely to accept excessive noise or mess.

Applicants Justification:	Planning Officers Comment:
I am happy to work with surrounding residents to come to a compromise about a reasonable amount of time for the children to be able to play outside and they will always be supervised.	Noted. This is a point in favour of the proposal, as working with the adjoining and impacted landowners will enable the applicant to schedule activities such as outdoor playtime to when it causes less issue on the surrounding properties.
The inside area of the home that will be used for the day care is on the ground level and set back into the hill, so it is mostly underground and towards the front of the property. The noise from inside does not travel up into the backyard and the properties at the rear. Please refer to the attached photos of the property. I will have my private living quarters on the top level of the home.	Noted. A sensible option, as having the family day care on the bottom level both assists with noise mitigation but also safety of those utilising the service.
A family day care business would not generate any more noise than a family with children living in the property.	Noted. And correct assuming either very noise children, or a family with more children than the proposed family day care.
The name of my business has not been registered as yet. I am still using my old business name at present. I am waiting on Shire approval before sending the application of the name change. The name "Hopetoun's Little Dolphin Family Day Care" is my proposed name upon approval.	Noted. No comment.
Regarding the concern about rubbish and odors. I would have the same amount of rubbish as a normal household with a family and will dispose of my rubbish in the bins which are collected with normal rubbish collection. I would dispose of old and broken toys in the bin and if there were any larger items I would take them to the tip. The owners of the property are happy to give me their tips passes they received with their Shire Rates. I have no intention of using the vacant block next door as a dumping ground.	Noted. Assuming that it is just the applicant living at the premises, the level of waste generated should be similar to having a small family which would be within the limits of the regular bin service. It is appreciated that the landowner has passed on the tip passes for use if necessary.
Parking – there is plenty of room on the property for parents to drop off and pick up their children and park in the driveway, as shown in the	Noted. A condition or advice note should also be included as part of any development approval or council

Applicants Justification:	Planning Officers Comment:
attached photos. As mentioned, there are no other staff or visitors and if I notice that there is any congestion I will stagger start and finish times of the children. I will display signage for the parents instructing them where they can and cannot park.	consent to advise people coming to the property not to park in the street or road verge.
I have all the insurance that I am required to have. You cannot operate a Family Day Care without all the required insurances. Attached is a copy of the insurance cover.	Noted. A copy of any public liability insurance, not just the cover, will need to be submitted to the Shire of Ravensthorpe as a condition of any development approval.

CONSULTATION

10. As per Local Planning Scheme No. 6, Family Day Care is an 'A' use and was subsequently advertised between 28 February 2023 and 22 March 2023 to the adjoining properties on all sides on the justification that these were the properties most likely to be impacted.
11. Four (4) objections were subsequently received from the three properties to the rear of Lot 445 (30) Wilkinson Street, Hopetoun. Two of the objections are noted as being from properties that were not subject to the initial neighbour referral, due to not sharing a boundary however these objections were deemed valid and comprise part of this report.
12. The text of the objections, with identifying details removed was then provided to the applicant who provided a response. The details in this response were then provided to the objectors who were given the option to amend, alter or withdraw their objections between 24 March 2023 and 11 April 2023 with one objection withdrawn by the objector and no response received from the other two objectors deemed to be a signal that they wished to maintain their objections as is.

STATUTORY ENVIRONMENT

13. Local Planning Scheme No. 6
14. The applicant has a right of review to the State Administrative Tribunal if aggrieved by any planning decision.
15. 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

16. None

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

18. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Environmental	Rare	Insignificant	Very Low	Existing fences and supervision of children will mitigate risk of nuisance issues such as noise, odour and waste from occurring. Applicant also intends to live on site and logically will not desire an untidy property.
Reputational	Rare	Insignificant	Very Low	Consistency with decision making.

ALTERNATE OPTIONS

19. Council does not approve the development application.

STRATEGIC ALIGNMENT

20. This item is relevant to the Councils approved Strategic Community Plan 2030 and Corporate Business Plan 2018-2022.

Outcome 3: Built Environment - The built environment is accessible, honours history and provides for the economic and social needs of residents, industry and visitors

Item	Objectives and Strategies
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town
3.3	The towns of the Shire have attractive streetscapes in keeping with local character
3.4	It is easy and safe to move around and in and out of the district

VOTING REQUIREMENTS

21. Simple Majority

COUNCIL DECISION

Moved By: Cr Livingston

Seconded: Cr Bell

Resolution: 31/23

That Council approve Development Application P23-06 for a Family Day Care at Lot 445 (30) Wilkinson Street, Hopetoun subject to the following conditions:

- Development shall be carried out and fully implemented in accordance with the details indicated on the stamped approved plan(s) unless otherwise required or agreed in writing by the Shire of Ravensthorpe.**
- The approved Family Day Care must not display a sign exceeding 0.2 square metres in area.**
- The approved Family Day Care must not cause injury to or prejudicially affect the amenity of the neighbourhood.**

4. The approved Family Day Care must not require the provision of any essential service main of a greater capacity than normally required in the zone in which it is located.
5. This planning approval relates to the land the subject of the application and the applicant only, and cannot be assigned to any other person or transferred to any other property or premises.
6. All car parking, pick up and set down areas are to be accommodated on the existing driveway.
7. All stormwater and drainage run off from all roofed and impervious areas is to be retained on-site to the satisfaction of the Shire of Ravensthorpe (Building Services).
8. The provision of all services, including augmentation of existing services, necessary as a consequence of any proposed development shall be at the cost of the developer and at no cost to the Shire of Ravensthorpe.
9. The development hereby approved must not create community safety concerns, or otherwise adversely affect the amenity of the subject locality by reason of (or the appearance or emission of) smoke, fumes, noise, vibration, odour, vapour, dust, waste water, waste products or other pollutants.
10. The Family Day Care hereby approved is not to be expanded without further planning consent.
11. Family Day care from a private dwelling in a family or domestic environment is not to include more than (7) children including the operators own children within the premises cared for the purposes of Family Day Care within the meaning of Education and Care Services National Regulations 2012 at any one time.
12. No more than 5 children being preschool age or under Preschool - Kindy are to be cared for.
13. The proposed operations, during and after construction, are required to comply with the Environmental Protection (Noise) Regulations 1997.
14. The applicant is responsible for the removal of any waste, refuse or discarded materials from adjoining properties where the material has originated from the development hereby approved.
15. No parking or display of vehicles and/or storage of equipment shall occur within the road verge area at any time.
16. All vehicles must be located entirely on the site during loading and unloading of goods and passengers associated with the use of the site.
17. A copy of the public liability insurance for the business is to be provided to the Shire of Ravensthorpe prior to commencement of use.

And the following advice notes:

1. The development is to comply with the Building Code of Australia, Building Regulations and the *Local Government Act 1995*.
2. It is the responsibility of the developer to search the title of the property to ascertain the presence of any easements and/or restrictive covenants that may apply.

3. **Electricity Providers have requested the Shire to advise Applicants that certain restrictions regarding the installation of conductive materials near network assets. Applicants are advised to contact the local electricity providers for the Ravensthorpe region to ascertain whether any restrictions affect their proposed development.**
4. **The approved development is required to comply with the following legislation (as amended from time to time):**
 - ***Health (Miscellaneous Provisions) Act 1911***
 - ***Occupational Safety and Health Regulations 1996***
 - ***Sewerage (Lighting, Ventilation & Construction) Regulations 1971***
 - ***Food Act 2008***
 - ***Food Regulations 2009***
 - ***Health Act (Laundries and Bathrooms) Regulations 1971***
5. **The development is defined as a "Food Business" under the *Food Act 2008*. The development must comply with the Food Act 2008 and Food Regulations 2009 and the Australian New Zealand Food Standards Code.**
6. **In accordance with the provisions of the Food Act 2008 and Food Regulations 2009 an application to register the food business hereby permitted must be submitted and approved by the Shire of Ravensthorpe (Health Services) prior to the commencement of operations.**
7. **The development the subject of this development approval is required to comply with the Shire of Ravensthorpe Health Local Laws.**
8. **In accordance with the provisions of the Children and Community Services Act 2004, an application for a family day care licence must be submitted to, and approval granted by the Department for Communities prior to the commencement of the development.**
9. **This development approval does not remove or affect any statutory responsibility the owner may have under the Child Care Services (Family Day Care) Regulations 2006 as amended. The owner is advised to contact the Department for Communities before commencing the development to ensure statutory responsibilities are met. Further information can be obtained from Department for Communities, which is responsible for licensing and monitoring child care services through its Child Care Licensing and Standards Unit, on (08) 6210 3333 or at www.communities.wa.gov.au.**

Motion put and CARRIED

7/0

12.4 DEVELOPMENT AND COMMUNITY SERVICES

12.4.2 HOPETOUN SPORTING PRECINCT MASTER PLAN

File Reference:	A14127
Location:	Veal Street, Hopetoun
Applicant:	Shire of Ravensthorpe
Author:	A/Executive Manager Development and Community Services
Authorising Officer	Chief Executive Officer
Date:	13 April 2023
Disclosure of Interest:	Nil
Attachments: <u>GREEN</u>	Hopetoun Sporting Precinct Concept Plan – Final Report
Previous Reference:	N/A

PURPOSE

1. To approve the Hopetoun Sports Precinct Master Plan to go out for public comment.

BACKGROUND

2. The Shire of Ravensthorpe has made significant investments in its sport and recreation assets which have been built over decades and are dispersed throughout the Shire. Maintenance and development has often been ad-hoc, and the facilities have rarely been designed for multi-use. In addition, the way the community has participated and volunteered in sport and recreation has changed over time and there is a need to look at smarter ways to use, build and maintain sport and recreation infrastructure.
3. Council has identified that there is a need to review and upgrade the Hopetoun Sporting Precinct. The Shire of Ravensthorpe Sport and Recreation Master Plan (2022), which was developed by the Shire of Ravensthorpe and Tredwell in collaboration with the local community and key stakeholders, also found that several of the existing facilities at the Hopetoun Sporting Precinct require renewal to meet modern standards.
4. The Concept Plan contains background information, demographic, trends and site analysis, consultation findings, guiding principles, concept design plan and staging plan which has been developed in collaboration with key stakeholders.

COMMENT

5. It has been acknowledged that the Master Plan will require a staged approach due to substantial works, and costs that will be associated with the overall approved plan. However, the plan will allow the Council to seek funding from external revenue streams. Stages will be prioritised on a community needs basis and funding opportunities.
6. Key benefits of shared use facilities include:
 - Enabling local government to better meet the growing needs and demands of emerging and existing communities
 - Allowing local governments to partner with schools to better deliver outcomes for community health and wellbeing
 - Increasing the capacity for schools to provide accessible community facilities
 - Minimising the duplication of facilities by maximising public access
 - Facilitating the delivery of programs and activities where resources are limited

- Maximising opportunities for cost-efficient sharing (e.g. maintenance, staffing, energy)
- Expanding community use by maximising the return on local government investment
- Delivering infrastructure earlier than anticipated by aggregating resources

CONSULTATION

7. The consultants Tredwell initially interviewed Community and sporting group individually, as well as State sporting bodies. Two local community and key stakeholder workshops were also held at the Hopetoun Sporting Pavilion. The following organisations/ groups were represented at the workshop:

- Shire of Ravensthorpe
- Southerners Sporting Club
- Hopetoun Bowling Club
- First Quantum Minerals
- Hopetoun Community Resource Centre
- Hopetoun Primary School
- Ravensthorpe Regional Arts Council
- Fitzgerald Business Network
- Youth Representative
- Local Residents
- Councillors and Executive team

STATUTORY ENVIRONMENT

8. Nil

POLICY IMPLICATIONS

9. WS1 Asset Management Policy

FINANCIAL IMPLICATIONS

10. Nil.

RISK MANAGEMENT

11. The following risks have been identified as part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Unlikely	Insignificant	Very Low	The Concept plan will be publicly advertised for comment
Financial	Rare	Insignificant	Very Low	Public comment will be done in house via the Shire website and Facebook page, and electronically to community and sporting groups
Environmental	Rare	Insignificant	Very Low	Public comment will be carried out electronically.
Reputational	Unlikely	Insignificant	Very Low	Public comment will comply with the Shire Community engagement strategy

ALTERNATE OPTIONS

12. Council does not endorse the Plan for public comment

STRATEGIC ALIGNMENT

13. This item is relevant to the Councils approved Strategic Community Plan 2030 and Corporate Business Plan 2018-2022

Outcome 1: Economy - The population is growing, in tandem with a thriving, resilient local economy

Item	Objectives and Strategies
1.1	To grow business and employment
1.2	The right resources and infrastructure are in place to support local commerce and industry

Outcome 2: Community - This is a safe and family-friendly community where people of all ages have access to services and facilities, and there is plenty to blow your socks off

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations
2.2	Community groups function well with strong volunteer effort and feel supported by the community
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life
2.5	Young people, older people and people with disability feel valued and have access to resources which provide opportunities for their development and enjoyment

Outcome 3: Built Environment - The built environment is accessible, honours history and provides for the economic and social needs of residents, industry and visitors

Item	Objectives and Strategies
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town
3.3	The towns of the Shire have attractive streetscapes in keeping with local character
3.4	It is easy and safe to move around and in and out of the district

Outcome 4: Natural Environment - Our unique world class biosphere is valued and protected for the enjoyment of current and future generations

Item	Objectives and Strategies
4.2	Water conservation and water harvesting opportunities are maximised
4.3	The Shire's valued natural areas and systems are protected and enhanced

Outcome 5: Governance and Leadership - The Shire of Ravensthorpe partners the community, and is an effective advocate and responsible steward

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.2	The Council ensures its decisions are well informed and considered
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future
5.4	The Shire of Ravensthorpe is known as a good employer, and staff have the capacity and skills to deliver identified services and strategies
5.5	The value of community owned assets is maintained

VOTING REQUIREMENTS

14. Simple Majority

COUNCIL DECISION

Moved by: Cr Leighton

Seconded: Cr Bell

Resolution 32/23

That Council ENDORSE the Shire of Ravensthorpe – Hopetoun Sporting Precinct Final Concept Plan for public comment.

Motion put and CARRIED

7/0

13 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

14 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil.

15 MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

Nil.

16 CLOSURE

There being no further business to discuss the Presiding Member declared the meeting closed at 6.18pm.

These minutes to be confirmed at the meeting of 16 May 2023.

Signed by the Shire President:

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

Date: 16 May 2023

1. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 MINING INDUSTRY POLICY (AMENDED)

File Reference:	CM.PO.1
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	A/Executive Manager Development and Community Services
Authorising Officer	Chief Executive Officer
Date:	10 May 2023
Disclosure of Interest:	N/A
Attachments: <u>YELLOW</u>	1. Draft Shire of Ravensthorpe Mining Industry Policy
Previous Reference:	CM.PO.1

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council ADOPT BY AN ABSOLUTE MAJORITY, the amended draft Shire of Ravensthorpe Mining Policy as per Attachment.

Moved: _____

Seconded: _____

Carried BY AN ABSOLUTE MAJORITY: __/__

ATTACHMENT

DRAFT LPP14 MINING INDUSTRY POLICY

Policy Objectives

The objectives of the Mining Industry Policy are:

- a) To support mining industry activities to build a more sustainable local community and economy, understanding that mining operations can only be sustainable within a thriving society that benefits from a healthy environment;
- b) To encourage positive contribution to the overall liveability of the region, where activities carried out are at a level compatible with the amenity of the natural and built environment and where contributions provide long-term benefits;
- c) To minimise the operational impacts of mining on neighbouring land uses and infrastructure (roads) by making recommendations for development standards and operational requirements;
- d) To set Council policy that outlines the Shire of Ravensthorpe's position on all licences to carry out exploration, and mining, activities on Shire of Ravensthorpe (the Shire) land, roads and reserves; and
- e) To protect and maintain, wherever reasonable, the existing landscape character, areas of high environmental value, groundwater and surface water resources, natural resources and general amenity of the Shire.

The Shire of Ravensthorpe does not approve nor regulate exploration activities and or mining projects, however, at times the Shire may be requested to provide comment or engage with proponents or the State in this regard.

This Policy is to guide the Shire's response and position in the event proponents or the State request comment or engagement with the Shire or Council, and to clearly outline to proponents the community expectations on environmental management, as well as social and economic benefit expectations to be derived from these extractive activities.

Policy Statement

The Shire of Ravensthorpe supports the exploration for, and extraction of, natural resources within its locality where;

1. Mining industry proponents engage and collaborate with Council to deliver positive economic benefits to the local economy and investment that delivers positive outcomes to the community. This includes Council's strong preference for long-term operational workers to reside in the community; engaging with the Council through respectful partnerships to deliver strategic priority projects; and being responsive to Council and community concerns;
2. Mining industry proponents work with Council and other stakeholders to undertake regular review and input into the Shires Economic and Social Impact Assessment 2019 (ESIA) to identify potential community impacts and put coordinated plans in place to mitigate or offset any negative impacts;
3. Where impacts on Shire infrastructure (including roads, airports and where relevant, power, water and waste) cannot be avoided, mining industry proponents collaborate with the Shire to identify potential impacts at each stage of the projects life to develop strategies to protect, mitigate or offset the immediate and future life of that infrastructure. Any additional infrastructure required is to be identified and adequately provided for by the proponent;

4. Due regard is given to the purpose and objectives of the Shire's Local Planning Scheme and aims to ensure the proposal is compatible with these and surrounding uses;
5. Environmental and cultural matters have been considered by the relevant authorities and related approvals granted for the activities to be conducted. Any exploration and mining activity must consider the unique flora and fauna biodiversity of the Fitzgerald Biosphere region.
6. Environmental protection and biodiversity conservation plans and approvals under the relevant Acts are made available to the Shire and partnerships with land care groups should be considered to provide benefits for both the environment and the local community;
7. Specifically, all exploration and mining activity must adhere to the regulatory framework and protocols required by DBCS and DMIRS with regard to dieback. Activity processes are encouraged to be shared with the Council, with consideration given to the implementation of participatory monitoring. The Shire encourages proponents to recognise the value of the inclusion of local representatives to increase awareness of weed management, topsoil management and any rehabilitation activities to ensure best site-specific outcomes
8. Where exploration drilling is carried out on Shire roads, reserves, or land, applicants acknowledge and agree they will;
 - i) provide the Shire with a Plan showing the site and location and number of proposed drill holes;
 - ii) Follow Shire protocols and standard operating procedures when working on or near Shire road reserves, and collaborate with Shire to ensure risks and impacts are mitigated.
 - iii) meet the cost of any damage to any Shire or private property; and
9. The potential impacts on the public health (including noise and dust) and drinking water areas have been considered by the relevant authorities and related approvals granted for the activities to be conducted.

Definitions

Minerals means naturally occurring substances obtained or obtainable from any land by mining operations carried out on or under the surface of the land, but does not include:

- a) soil; or
- b) a substance the recovery of which is governed by the *Petroleum and Geothermal Energy Resources Act 1967* or the *Petroleum (Submerged Lands) Act 1982*; or
- c) without limiting paragraph (b), geothermal energy resources as defined in the *Petroleum and Geothermal Energy Resources Act 1967* section 5(1); or
- d) a meteorite as defined in the *Museum Act 1969*; or
- e) any of the following substances if it occurs on private land —
 - limestone, rock or gravel; or
 - shale, other than oil shale; or
 - sand, other than mineral sand, silica sand or garnet sand; or
 - clay, other than kaolin, bentonite, attapulgite or montmorillonite.

Legislation

This Policy applies to mineral extraction under the *Mining Act 1978*.

1. Except in the case of land alienated in fee simple before the 1st January 1899 (in which case minerals other than gold, silver and precious metals are the property of the owner), all minerals are the property of the Crown. Where the minerals are the property of the Crown a mining title must be obtained from the Department of Mines, Industry Regulation and Safety (DMIRS) before ground disturbing exploration activities or any mining operations may be undertaken. A permit is subject to such conditions as are imposed in accordance with the regulations and specified in the permit.
2. There are three categories of land open for mining, Crown land (reserves for common and public utility and leases of Crown land), Public reserves (National parks, state forests, Aboriginal reserves) and Private land.
3. The mining tenements available under the Act are:
 - Prospecting Licenses
 - Special Prospecting Licenses for Gold
 - Exploration Licenses
 - Retention Licenses
 - Mining Leases
 - General Purpose Leases
 - Miscellaneous Licenses
4. Under section 120 of the *Mining Act 1978*, while the Minister for Mines and Petroleum will take into account any planning instrument made under the *Planning & Development Act 2005* when considering an application for a mining tenement, a planning instrument shall not operate to prohibit or affect the grant of such tenement.
5. Where local government has, in writing, informed the Minister that the mining tenement would, if granted, authorise the carrying on of mining operations contrary to the provisions of a planning scheme, the Minister shall not dispose of the application until he has first consulted the Minister for the time being administering the *Planning and Development Act 2005* and obtained his recommendation thereon.

Application

The Chief Executive Officer, exercising their power pursuant to making a recommendation to the Department of Mines, Industry Regulation and Safety (DMIRS) for a mining tenement, or any request from a State or Federal Authority, shall comply with the Shire of Ravensthorpe's Mining Industry Procedures (Attachment).

Delegation

Where a mining exploration licence application 'Request for Comment' is received into the Shire, the CEO will have delegated authority to issue a response.

Where a mining licence application 'Request for Comment' is received into the Shire, the request must be reviewed by Council and the response approved by simple majority.

[Refer to Attachment #2 Mining Industry Procedure; and Attachment #3 – Example of a letter template]

Document Control Box						
Custodian:	Chief Executive Officer					
Decision Maker:	Council					
Compliance Requirements: Shire of Ravensthorpe Mining Industry Procedure						
Legislation:	<i>Planning and Development Act 2005.</i> <i>Mining Act 1978</i> <i>Museum Act 1969</i> <i>Petroleum and Geothermal Energy Resources Act 1967 section 5(1);</i> <i>Petroleum (Submerged Lands) Act 1982</i>					
Industry:						
Organisational:	Shire of Ravensthorpe Local Planning Scheme no.6; and Shire of Ravensthorpe Local Planning Strategy.					
Document Management:						
Risk Rating:		Review Frequency:		Next Due:		Ref:
Version #	Decision Reference:		Description			
1.	OCM 20/09/22 - Item		New Policy			

12.1 EXECUTIVE SERVICES

12.1.2 HOPETOUN YOUTH SPACE LEASE AND LICENCING APPROVALS

File Reference:

Location: Unit 5, 99 Tamar St Hopetoun
Applicant: Shire of Ravensthorpe
Author: Chief Executive Officer
Authorising Officer: Chief Executive Officer
Date: 8 May 2023
Disclosure of Interest: Nil
Attachments: Confidential Attachment 1 – Draft Lease
Attachment 2 – Draft License
Previous Reference: N/A

Confidential Attachments:

Reference Local Government Act 1995 s.5.23:

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (e) a matter that if disclosed, would reveal —
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person.

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council BY AN ABSOLUTE MAJORITY:

1. **APPROVE** the Shire to lease Unit 5, 99 Tamar St Hopetoun from Roselea Trading as per the terms and conditions included in Confidential Attachment 1 and allocate the required budget for the length of the agreement term;
2. **APPROVE** the Hopetoun CRC and Rave About Arts community groups to licence use of the proposed premises as per terms and conditions detailed within Attachment 2;
3. **ENDORSE** publicly advertising the above proposed licences in accordance with Council Policy; and
4. **AUTHORISE** the Chief Executive Officer to execute a licence document upon closure of advertising period subject to no adverse submissions being received and licensing conditions being to the satisfaction of the Chief Executive Officer.

Moved: _____

Seconded: _____

Carried BY AN ABSOLUTE MAJORITY: __/__

ATTACHMENT

Licence Agreement –
Unit 5, 99 Tamar Road
Hopetoun

Between Shire of Ravensthorpe

and

Hopetoun Community Resource Centre and
Rave About Arts

Copyright notice

McLeods owns the copyright in this document and commercial use of the document without the permission of McLeods is prohibited.

Table of Contents

Copyright notice	ii
Details	6
Agreed terms	6
1. Defined terms and interpretation	6
1.1 Defined terms	6
1.2 Interpretation	8
1.3 Guidance on construction of Licence	9
2. Grant of licence	9
3. Permitted hours of use	10
4. Licence Fee and other payments	10
4.1 Licence fee	10
4.2 Outgoings	10
4.3 Interest	10
4.4 Costs	10
4.5 Payment of money	11
4.6 Accrual of amounts payable	11
5. Licence fee review	11
5.1 Licence fee review	11
5.2 Methods of review	11
5.3 CPI Review	11
5.4 Market Licence Fee Review	12
5.5 Licence fee will not decrease	12
5.6 Licensor's right to review	12
6. Use of Licensed Area	12
6.1 Permitted use	12
6.2 No Warranty	12
6.3 No harm or stress	13
6.4 No nuisance	13
6.5 No dangerous compound or substance to be stored	13
6.6 No signs	13
6.7 No smoking	13
6.8 Consumption of alcohol	13
6.9 Sale of alcohol	13
6.10 Sale of food	13
6.11 No pollution	13
6.12 No breach of copyright	14
6.13 Keys and access	14
6.14 Indemnity for costs	14
7. Maintenance, repair and cleaning	14
7.1 General maintenance	14
7.2 Cleaning	15
7.3 Maintain surroundings	15
7.4 Comply with all reasonable conditions	16
7.5 Responsibility for securing the Licensed Premises	16
7.6 Licensor's fixtures and fittings	16

8.	Common Areas	16
8.1	Right to use Common Areas	16
8.2	Reservation of rights	16
8.3	Comply with rules	16
9.	Damage to Licensed Area or Common Areas	17
10.	Alterations	17
11.	Insurance	17
11.1	Insurance required	17
11.2	Building insurance to be effected by the Licensor	18
11.3	Maintain insurance	18
11.4	Details and receipts	18
11.5	Not to invalidate	18
11.6	Settlement of claim	18
11.7	Licensor as attorney	18
11.8	Licensee's equipment and possessions	18
12.	Indemnity	19
12.1	Licensee responsibilities	19
12.2	Indemnity	19
12.3	Obligations continuing	19
12.4	Release	19
12.5	Limit of Licensor's liability	20
13.	Statutory obligations and notices	20
13.1	Comply with Written Laws	20
13.2	Indemnity if licensee fails to comply	20
14.	Licensor's right of entry	20
15.	Report to Licensor	20
16.	Rights rest in contract only	21
17.	Further term	21
18.	Default	21
18.1	Events of default	21
18.2	Licensor's rights	22
19.	Holding over	22
20.	Obligations on termination	22
20.1	Restore Licensed Area	22
20.2	Remove Licensee's Property prior to Termination	22
20.3	Peacefully Surrender	22
20.4	Licensor can Remove Licensee's Property on re-Entry	23
20.5	Obligations to continue	23
21.	No assignment or sub-licensing without consent	23
21.1	No assignment without consent	23
21.2	No sublicensing without consent	23
21.3	Property Law Act 1969	23
22.	Disputes	24
23.	Notices	24
24.	Additional terms and conditions	25
25.	General provisions	25

25.1	GST	25
25.2	No fetter	26
25.1	Licensor's consent	26
25.2	Acts by agents	26
25.3	Moratorium	26
25.4	Entire agreement – no warranty	26
25.5	Further assurance	26
25.6	Severability	27
25.7	Variation	27
25.8	Modification and waiver	27
25.9	Laws of Western Australia apply	27
Schedule		28
Signing page		30
Annexure 1 – Plan of Licensed Area		31

Details

Parties

Shire of Ravensthorpe

of 65 Morgans Street, Ravensthorpe, Western Australia, 6346

ABN 52 674 538 418

Contact: Chief Executive Officer

Phone: (08) 9839 0000

Facsimile: (08) 9838 1282

Email: shire@ravensthorpe.wa.gov.au

(Licensor)

Hopetoun Community Resource Centre

of 46 Veal St, Hopetoun WA 6348

ABN **[Insert]**

Contact: Manager, Karrina Smallman

Phone: 9838 3062 or 0428 133 044

Email: crc@hopetounwa.com

And

Rave About Arts

Of PO Box 396, Hopetoun WA 6348

ABN

Contact: Manager, Ainsley Foulds

Phone: 0427 383 078

Email: ainsley@raveaboutarts.com

(Joint Licensees)

Background

- A The Licensor has a commercial lease in place of the Land with approval to on-licence for the purpose of community development.
- B The Licensor has agreed to grant to the Licensee a licence to use that portion of the Land described in (a) of the Schedule (**Licensed Area**).
- C The Licensor and the Licensee enter into this Licence to set out the terms and conditions on which the licence is granted.

Agreed terms

1. Defined terms and interpretation

1.1 Defined terms

In this Licence, unless otherwise required by the context or subject matter:

Amounts Payable means the Licence Fee and any other money payable by the Licensee under this Licence;

Authorised Person means:

- (a) an agent, contractor, employee, invitee or sub-licensee of the Licensee; and
- (b) any person on the Licensed Area by the authority of a person specified in paragraph (a);

Chief Executive Officer (CEO) means the Chief Executive Officer of the Licensor or any person authorised to act on his or her behalf;

Commencement Date means the date on which the Term commences as stipulated in **Item 4** of the Schedule;

Common Areas means the common areas specified in **0** of the Schedule, being parts of the Land not leased to any lessee or licensed to any licensee and intended for use by the lessees or licensees of the Land and their invitees in common with each other;

Claim means each and every claim, demand, writ, summons, action, suit, statutory obligation or requirement, direction, prosecution, proceeding, judgment, order, decree, damages, costs (including legal costs), loss and expense of any nature;

Contaminated Sites Act means the *Contaminated Sites Act 2003 (WA)*;

CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

CPI Review means the Licence Fee review process described in **clause 5.3**;

Environmental Contamination has the same meaning as the word 'contaminated' in the *Contaminated Sites Act*;

Further Terms means the further terms (if any) specified in **Item 6** of the Schedule;

Good Repair means good and substantial tenantable repair and in clean, good working order and condition;

GST has the same meaning as in the *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act, levied on a supply including but not limited to the Licence Fee or other money payable to the Licensor for goods or services or property or any other thing under this Licence;

Interest Rate means the rate at the time the payment falls due being 2% greater than the Licensor's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

Land means the land described at **Item 1** of the Schedule;

Licence means this deed, including each schedule, as supplemented, amended or varied from time to time;

Licence Fee means the fee specified in **Item 8** of the Schedule;

Licensed Area means the Licensed Area described in **(a)** of the Schedule;

Licensee's Covenants means the covenants, agreements and obligations set out or implied in this Licence to be performed and observed by the Licensee;

Licensor's Covenants means the covenants, agreements and obligations set out or implied in this Licence to be performed and observed by the Licensor;

Licensor's Fixtures and Fittings means all fixtures, fittings and equipment installed in or provided to the Licensed Area by the Licensor at the Commencement Date or at any time during the Term;

Maintenance Schedule means the maintenance, cleaning and repair schedule annexed to this Licence as **Annexure 3**;

Notice means each notice, demand, consent or authority given or made to any person under this Licence;

Party means a party to this Licence;

Permitted Hours of Use means the hours specified in **Item 7** of the Schedule;

Permitted Purpose means the use set out in **Item 10** of the Schedule;

Schedule means the Schedule to this Licence, unless otherwise stipulated;

Supply means a good or service or any other thing supplied by the Licensor under this Licence and includes but is not limited to a grant of a right to possession of the Licensed Area;

Term means the term of this Licence as stipulated in **Item 5** of the Schedule and, where the context permits, includes any further term; and

Termination means the date of:

- (a) expiry of the Term or any Further Term by effluxion of time;
- (b) sooner determination of the Term or any Further Term; or
- (c) determination of any period of holding over;

Waste has the same meaning as in the *Waste Avoidance and Resource Recovery Act 2007*; and

Written Law has the same meaning given to that term in the *Interpretation Act 1984*.

1.2 Interpretation

In this Licence, unless inconsistent with the context:

- (a) headings and bolding are for convenience only and do not affect the interpretation of this Licence;
- (b) words importing the singular include the plural and vice versa;
- (c) a reference to a gender includes a reference to each other gender;
- (d) a reference to a person or individual includes a reference to a firm, corporation or other corporate body, local government, authorities and vice versa;
- (e) where a term is assigned a particular meaning, other grammatical forms of that term have a corresponding meaning;
- (f) a reference to any Written Law includes:
 - (i) all Written Laws amending, consolidating or replacing that Written Law; and
 - (ii) all regulations, proclamations, planning schemes or local laws made under that Written Law;

- (g) a reference to a Party includes that Party, its legal personal representatives, successors, permitted assigns, receivers, administrators, executors, substitutes and liquidators;
- (h) a reference to this Licence includes a reference to both express and implied provisions;
- (i) a reference to this Licence, or any other document includes a reference to the Licence or other document as amended, rectified or replaced from time to time and to any document so amending, rectifying or replacing the document;
- (j) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions;
- (k) a reference to 'approved' means approved in writing;
- (l) a reference to '\$' or 'dollars' is a reference to Australian dollars;
- (m) a reference to a right includes a benefit, remedy, discretion, authority or power;
- (n) a reference to an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (o) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
- (p) unless expressly stated otherwise, a reference to a clause, subclause, paragraph or part, is a reference to a clause, subclause, paragraph or part of this Licence; and
- (q) if a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them; and
- (r) the Schedule and Annexures (if any) form part of the Licence.

1.3 Guidance on construction of Licence

- (1) This Licence records the entire agreement between the Parties in relation to its subject matter.
- (2) As far as possible, all provisions of this Licence are to be construed so as not to be void or otherwise unenforceable.
- (3) If anything in this Licence is void or otherwise unenforceable it is to be severed and the rest of the Licence remains in force.
- (4) A provision of this Licence is not to be construed to the disadvantage of a Party because the Party proposed that provision or was responsible for the preparation of this Licence or any part of it.

2. Grant of licence

- (1) The Licensor grants a licence to the Licensee to use the Licensed Area for the Term, under the terms and conditions provided for in this Licence.
- (2) The parties acknowledge and agree that this Licence automatically terminates if the Lease with the landowner is revoked. If the Lease is terminated in accordance with this clause, the Licensee will not be entitled to any form of compensation or damages as a result of the termination.

3. Permitted hours of use

For the Term of the Licence, the Licensee will be permitted to use the Licensed Area and the Common Areas during the permitted hours of use specified in **Item 7** of the Schedule.

4. Licence Fee and other payments

4.1 Licence fee

The Licensee must pay to the Licensor the Licence Fee in the manner set out at **Item 8** of the Schedule on and from the Commencement Date clear of any deductions.

4.2 Outgoings

(1) The Licensee must pay to the Licensor on demand and punctually all the following outgoings or charges (if applicable), assessed or incurred in respect of the Licensed Area:

- (a) local government rates, services and other charges (including rubbish collection charges and the emergency services levy);
- (b) water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and water consumption charges including excess water charges;
- (c) telephone charges, wiring, internet and telephone connections;
- (d) electricity and power consumption charges including meter rents;
- (e) gas consumption charges including meter rents;
- (f) any fee or charge for the connection of any service to the Licensed Area;
- (g) premiums, excess and other costs arising from the insurance obtained by the Licensor in respect of the Licensed Area; and
- (h) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Licensee's use and occupation of the Licensed Area.

(2) If the Licensed Area is not separately charged or assessed or is a shared space with other tenants, the Licensee will pay to the Licensor a proportionate part of any charges or assessments referred to in **clause 4.2(1)** determined by the Licensor acting reasonably having regard to the Licensee and other tenants' proportionate use and/or the proportion that the Licensed Area bears to the total area of the land or premises included in the charge or assessment

4.3 Interest

Without affecting the rights, power and remedies of the Licensor under this Licence, the Licensee covenants to pay to the Licensor interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

4.4 Costs

(1) The Licensee must pay to the Licensor on demand, all costs, legal fees, disbursements and payments incurred by the Licensor (or for which the Licensor becomes liable) in connection with or incidental to:

- (a) the preparation, review, negotiation and execution of this Licence (including any statutory duty or taxes payable in connection with this Licence);
- (b) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Licence;
- (c) any breach of covenant by the Licensee or an Authorised Person;
- (d) the preparation and service of a notice under section 81 of the *Property Law Act 1969* requiring the Licensee to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;
- (e) any work done at the Licensee's request; and
- (f) any action or proceedings arising out of or incidental to any matters referred to in this clause or any matter arising out of this Licence.

4.5 Payment of money

Amounts Payable to the Licensor under this Licence must be paid to the Licensor at the address of the Licensor referred to in this Licence or as otherwise directed by the Licensor by notice.

4.6 Accrual of amounts payable

The parties agree that Amounts Payable accrue on a daily basis.

5. Licence fee review

5.1 Licence fee review

The Licence Fee will be reviewed on and from each Licence Fee Review Date to determine the Licence Fee to be paid by the Licensee until the next Licence Fee Review Date.

5.2 Methods of review

The review will be undertaken in the manner and on the Licence Fee Review Dates specified in **Item 9** of the Schedule.

5.3 CPI Review

- (1) A licence fee review based on CPI will increase the amount of Licence Fee payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last Licence Fee Review Date as the case may be and the quarterly CPI published immediately prior to the relevant Licence Fee Review Date.
- (2) If there is a decrease in CPI having regard to the relevant CPI publications the Licence Fee payable from the relevant Licence Fee Review Date will be the same as the Licence Fee payable during the immediately preceding period.
- (3) Should the CPI be discontinued or suspended at any time or its method of computation substantially altered, the parties shall endeavour to agree upon the substitution of the CPI with an equivalent index, or failing agreement by the parties, the substitution shall be made by a Valuer appointed in accordance with **clause 5.4**.

5.4 Market Licence Fee Review

- (1) A licence fee review based on the market will establish the current market licence fee for the Licensed Area (which will not be less than the Licence Fee payable in the period immediately preceding the Licence Fee Review Date) by agreement between the parties and failing agreement, will be determined in accordance with the following provisions.
- (2) If agreement as to the substitution of the CPI with an equivalent index for the Licensed Fee is not reached at least one (1) month prior to the relevant Licence Fee Review Date then the current market licence fee for the Licensed Area will be determined at the expense of the Licensee by a valuer (Valuer) licensed under the *Land Valuers Licensing Act 1978*, to be appointed, at the request of either party, by the President for the time being of the Australian Property Institute (Western Australian Division) (or if such body no longer exists, such other body which is then substantially performing the functions performed at the Commencement Date by that Institute).
- (3) The Valuer will act as an expert and not as an arbitrator and his or her decision will be final and binding on the parties. The parties will be entitled to make submissions to the Valuer.
- (4) In this clause 5, “current market licence fee” means the licence fee obtainable for the Licensed Area in a free and open market if the Licensed Area was unoccupied and offered for rental for the use for which the Licensed Fee is permitted pursuant to this Licence and on the same terms and conditions contained in this Licence, but will not include:
 - (a) any improvements made or effected to the Licensed Area by the Licensee; and
 - (b) any licence fee free periods, discounts or other concessions.

5.5 Licence fee will not decrease

Despite the provisions in this clause, the Licence Fee payable from any Licence Fee Review will not be less than the Licence Fee payable in the period immediately preceding the Rent Review Date.

5.6 Licensor’s right to review

The Licensor may institute a licence fee review even though the Licence Fee Review Date has passed and the Licensor did not institute a licence fee review on or prior to that Licence Fee Review Date, and in which case the Licence Fee agreed or determined will date back to and be payable from the Licence Fee Review Date for which the review is made.

6. Use of Licensed Area

6.1 Permitted use

- (1) The Licensee must ensure that the Licensed Area is used only for the Permitted Purpose.
- (2) The Licensee must use the Licensed Area only in accordance with all Written Laws from time to time in force relating to the Licensed Area, the Licensee’s use of the Licensed Area or any directly or indirectly associated activity.
- (3) The Licensee must ensure that the Licensed Area is not used for any harmful, offensive or illegal act.
- (4) The Licensee must ensure that the Licensed Area is not used as a residence or sleeping place of any person.

6.2 No Warranty

The Licensor gives no warranty:

- (a) as to the use to which the Licensed Area may be put; or
- (b) that the Licensor will issue any consents, approvals, authorities, permits or licences required by the Licensee under any Written Law for its use of the Licensed Area.

6.3 No harm or stress

The Licensee must ensure that no act or thing, which could result in excessive stress or harm to any part of any building in the Licensed Area, is done or placed on the Licensed Area.

6.4 No nuisance

The Licensee must ensure that the Licensed Area is not used for any act which causes a nuisance, damage or disturbance to the Licensor, other users of the Land or to owners or occupiers of adjoining properties.

6.5 No dangerous compound or substance to be stored

The Licensee must ensure that no dangerous compound or substance is stored on or in the Licensed Area.

6.6 No signs

The Licensee must not affix any signs, notices or advertisements on the Licensed Area without the prior written consent of the Licensor, which may be withheld or granted subject to conditions, at the absolute discretion of the Licensor.

6.7 No smoking

The Licensee must do all things necessary to prevent a person smoking inside any building or other enclosed area on the Licensed Area.

6.8 Consumption of alcohol

The Licensee must do all things necessary to, prevent a person consuming alcohol on the Licensed Area, or using the Licensed Area for the consumption of alcohol, without first obtaining the written consent of the Licensor.

6.9 Sale of alcohol

The Licensee must ensure that the Licensed Area is not used for the sale or supply of liquor, without first obtaining written consent of the Licensor, which may be withheld or granted subject to conditions, at the absolute discretion of the Licensor.

6.10 Sale of food

The Licensee can only sell food within the Licensed Area if the Licensor's written consent is first obtained and then only in accordance with the *Food Act 2008* and any other relevant Written Laws that may be in force from time to time.

6.11 No pollution

The Licensee must do all things necessary to prevent pollution or contamination of the Licensed Area by Waste.

6.12 No breach of copyright

The Licensee must ensure that no act, that constitutes a breach or infringement of copyright under the *Copyright Act 1968* (Cth) is done on the Licensed Area.

6.13 Keys and access

- (1) The Licensee acknowledges the receipt of the keys, and any other security device, specified in **Item 11** of the Schedule.
- (2) The Licensee must use and keep the keys, and any other security device, strictly in accordance with any instructions specified in **Item 11** of the Schedule.
- (3) The Licensee must not copy any key, or other security device, and must return all keys and security devices at the end of the Term.
- (4) The Licensee must notify the Licensor of any loss of keys or access cards immediately. The Licensor will arrange for replacement keys to be issued to the Licensee at the Licensee's cost, to ensure all keys conform to the Licensor's master keys.
- (5) The Licensee must not change any of the Licensed Area's locks, without the prior approval of the Licensor. If the locks are changed the Licensee must provide the Licensor with keys to access all areas of the Licensed Area.
- (6) If the Licensor requires access to the Licensed Area pursuant to its powers under this Licence, and is unable to access the Licensed Area due to an unauthorised change in locks, the Licensor may take all measures necessary to enter the Licensed Area and to re-secure the Licensed Area, and the Licensee will bear all costs associated with the measures.

6.14 Risk and safety

The Licensee agrees to implement appropriate risk management policies for its use of the Licensed Premises, including without limitation the development of an emergency and evaluation policy and procedures for the Licensed Premises and its Authorised Persons.

6.15 Indemnity for costs

The Licensee indemnifies the Licensor against any claims or demands for all costs, on a solicitor client basis, reasonably incurred by the Lessor by reason of any claim in relation to any matters set out in this **clause 6**.

7. Maintenance, repair and cleaning

7.1 General maintenance

- (1) Subject to paragraph (2) below and **clause 7.4**, the Licensee AGREES during the Term and for so long as the Licensee remains in possession or occupation of the Licensed Premises to maintain, replace, repair, clean and keep the Licensed Premises (which for the avoidance of doubt includes the Licensor's fixtures and fittings) clean and in Good Repair, including but not limited to any structural parts, plate glass, electrical installations, gas and water pipes and fittings, toilets, sanitary appliances, air-conditioning units, exhaust fans, drains, septic tanks, leach drains, paths, paving, park or garden furniture, retaining walls, fences and reticulation.
- (2) If any buildings are constructed on the Licensed Premises and are treated by the Licensor to be assets of the Licensor, the Licensor will be responsible for structural maintenance and electrical wiring of such buildings EXCEPT when such maintenance, repair or replacement is necessary

because of any act or omission of or on the part of the Licensee or an Authorised Person or by the Licensee's particular use or occupancy of the Licensed Premises.

- (3) The Licensee must where installing, maintaining, replacing or repairing in or on the Licensed Premises:
 - (a) any electrical fittings and fixtures;
 - (b) any plumbing;
 - (c) any air-conditioning fittings and fixtures; and
 - (d) any gas fittings and fixtures, in or on the Licensed Premises,

use only licensed trades persons, or such trades persons as may be approved by the Licensor and notified to the Licensee, which approval will not be unreasonably withheld.

- (4) If the Licensor is responsible for structural maintenance pursuant to paragraph (2) above, the Licensee acknowledges and agrees that the Licensor may have limited, or no, funds set aside within its budget for structural repair of the Licensed Premises, and as a consequence the Licensor will not be able to rectify any major maintenance or structural defect or problem unless it has sufficient monies set aside in its budget for such purpose and/or the Licensor's Council has approved such expenditure.
- (5) Despite any other provision of this Licence, the Licensee will be responsible for any repair or replacement which is necessary because of any act or omission of or on the part of the Licensee or an Authorised Person, or the Licensor's insurances are invalidated by any act, neglect or default by the Licensee or an Authorised Person.

7.2 Cleaning

- (1) The Licensee must keep the Licensed Premises clean, tidy and free from rubbish at all times.
- (2) The Licensee must leave the Common Areas and the Licensed Premises (when the Licensed Premises are used by other users) at the end of each period of use in the condition those areas were in at the beginning of the period of use.

7.3 Maintain surroundings

- (1) The Licensee must regularly inspect and maintain in good condition any part of the Licensed Premises which surrounds any buildings including but not limited to any flora, gardens lawns, shrubs, hedges and trees.
- (2) The Licensee must comply with and implement any landscaping, reticulation and similar plans approved by the Licensor (in its capacity as responsible local authority) pursuant to any condition or conditions of development approval for the Licensed Premises.
- (3) The Licensee must care for such trees on the Licensed Premises as the Licensor may from time to time reasonably require.
- (4) Unless permitted to do so under a development approval, the Licensee may not remove any trees, shrubs or hedges without first consulting with and obtaining the approval of the Licensor, except where necessary for urgent safety reasons.

7.4 Maintenance Schedule

- (5) Notwithstanding any other provision of this Licence, the Licensee covenants and agrees to comply with and be responsible for those items listed as the responsibility of the Licensee in the Maintenance Schedule.
- (6) The Licensee and the Licensor agree that the provisions of the Maintenance Schedule, and responsibilities listed in the Maintenance Schedule, will prevail over any contrary provision in this Licence.

7.5 Comply with all reasonable conditions

The Licensee must comply with all reasonable conditions that may be imposed by the Licensor from time to time in relation to the Licensee's maintenance or cleaning of the Licensed Premises.

7.6 Responsibility for securing the Licensed Premises

The Licensee must ensure the Licensed Premises, including the Licensor's Fixtures and Fittings, are appropriately secured at all times.

7.7 Licensor's fixtures and fittings

- (1) The Licensor's Fixtures and Fittings will remain the property of the Licensor and must not be removed from the Licensed Premises at any time.
- (2) The Licensor's Fixtures and Fittings must be present and accounted for at the expiry of each 12 month period of the Term.

8. Common Areas

8.1 Right to use Common Areas

This Licence includes the right to use, in common with other users of the Land, the Common Areas specified in **0** of the Schedule, during the Term, in accordance with any particular conditions of use specified in **0** of the Schedule.

8.2 Reservation of rights

- (1) The Licensor may cancel, suspend, vary or restrict the Licensee's rights in relation to the Common Areas:
 - (a) to enable work to be carried out;
 - (b) to comply with a Written Law or with the Licensor's obligations to any third party; or
 - (c) in the interests of good building management.

8.3 Comply with rules

- (1) The Licensee must comply with all rules and regulations made by the Licensor with respect to the Common Areas.
- (2) The Licensee must not do or omit to do any act or thing which might cause or allow the Common Areas:
 - (a) to deteriorate or become impaired except for fair wear and tear;
 - (b) to be in a condition other than a good and sanitary condition; or

- (c) to be obstructed.

9. Damage to Licensed Area or Common Areas

- (1) The Licensee must report to the Licensor any damage to the Licensed Area or the Common Areas (including damage to any of the Licensor's Fixtures or Fittings), immediately when the Licensee or its Authorised Persons become aware of the damage.
- (2) The Licensee will be responsible for the cost of the repair, rehabilitation or making good any damage referred to in **clause 9(1)**, caused by or arising out of or in relation to or incidental to, the use of the Licensed Area by the Licensee or an Authorised Person, or resulting from an act or omission of the Licensee or an Authorised Person, and must if required by the Licensor repair and make good the damage.
- (3) The Licensee must pay to the Licensor the costs of any repair, rehabilitation or making good of damage to the Licensed Area or the Common Areas within 7 days of receipt of a written demand for such payment being made by the Licensor.

10. Alterations

The Licensee must not:

- (a) make or cause, suffer or permit to be placed on the Licensed Area any improvements, alterations, buildings, structures or other fixtures, fittings or equipment of any kind; or
- (b) carry out any modifications or alterations whatsoever to the Licensed Area,

unless the Licensee has first obtained the prior written approval of the Licensor (which may be withheld, or may be granted subject to conditions, at the absolute discretion of the Licensor) and all necessary approvals, licences and permits required under Written Law have been obtained.

11. Insurance

11.1 Insurance required

- (1) The Licensee must effect and maintain with reputable insurers, noting the Licensor's right and interests in the Licensed Area for the time being, adequate public liability insurance for a sum not less than the sum set out at **Item 12** of the Schedule, in respect of any one claim or such greater amount as the Licensor may from time to time reasonably require (**Public Liability Insurance**).
- (2) The Licensee must effect and maintain a policy of insurance against all risks as the Licensor may require, of all plate glass windows, doors and display show cases forming part of or within the Licensed Area for a sum which is not less than its full insurable value (**Plate Glass Insurance**).
- (3) The Licensee must effect and maintain a policy of insurance in respect of any fixtures, fittings, equipment, stock or property of the Licensee kept in or on the Licensed Area (**Contents Insurance**).
- (4) The Licensee must effect and maintain a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Licensee employed in, about or on the Licensed Area (**Workers Compensation Insurance**).
- (5) In the event that the Licensor does not obtain building insurance pursuant to **clause 11.2** and provides notice to the Licensee that it will not be obtaining building insurance, the Licensee must effect and maintain insurance to the full insurable value on a replacement or reinstatement value basis of any building constructed on the Licensed Premises against damage arising from fire, tempest, storm, earthquake, explosion, aircraft, or other aerial device including items dropped from any device, riot, commotion, flood, lightning, fusion, smoke, rainwater, leakage, impact by vehicle,

machinery breakdown and malicious acts or omissions and other standard insurable risks (**Building Insurance**).

11.2 Building insurance to be effected by the Licensor

Subject to clause 11.1(5), the Licensor will effect and maintain policies of insurance in relation to any risk relating to the Licensor's ownership or interest in the Land and the Licensed Area including, without limitation, insurance for fire and insurance for the Licensor's fixtures, and the Licensee must punctually reimburse the Licensor for any premiums or other costs arising therefrom including without limitation any excesses.

11.3 Maintain insurance

The Licensee must not cancel any policy of insurance referred to in **clause 11.1** and in the event the insurance referred to in **clause 11.1** is cancelled, this Licence will terminate immediately and the Licensee will have no claim against the Licensor for any loss suffered as a result of such termination.

11.4 Details and receipts

The Licensee must on request, produce copies of the certificates of currency or receipts confirming the currency of any policy or policies of insurance referred to in **clause 11.1**.

11.5 Not to invalidate

The Licensee must not do or omit to do any act or thing, or bring or keep anything of the Licensed Area, which might render the insurance required by this clause void or voidable or cause the rate of a premium to be increased.

11.6 Settlement of claim

The Licensor may, but the Licensee may not without prior written consent of the Licensor, settle or compromise any claims under any policy of insurance required by **clause 11.1**.

11.7 Licensor as attorney

The Licensee irrevocably appoints the Licensor as the Licensee's attorney during the Term:

- (a) in respect to all matters and questions which may arise in relation to any insurances required by **clause 11.1**;
- (b) with full power to demand, sue for and recover and receive from any insurance company or society or person liable to pay the insurance money as are payable for the risks covered by the insurances required by **clause 11.1**;
- (c) to give good and effectual receipts and discharges for the insurance; and
- (d) to settle, adjust, arbitrate and compromise all claims and demands and generally to exercise all powers of absolute owner.

11.8 Licensee's equipment and possessions

The Licensee acknowledges it is responsible to obtain all relevant insurances to cover any damage and/or theft to its property. The Licensor does not take any responsibility for the loss or damage of the Licensee's property.

12. Indemnity

12.1 Licensee responsibilities

The Licensee is responsible and liable for all acts or omissions of the Licensee and an Authorised Person on the Licensed Area and for any breach by them of any covenants or terms in this Licence required to be performed or complied with by the Licensee.

12.2 Indemnity

(1) The Licensee is liable for, and must indemnify the Licensor and at all times keep the Licensor indemnified against, any Claim which may be commenced or brought against those parties or which those parties may suffer or incur in connection with:

- (a) any loss whatsoever (including loss of use);
- (b) any personal injury including illness to, or death of, any person; and
- (c) any loss, use, destruction of, or injury or damage to, any real or personal property (including property of the Licensor),

arising out of or in the course of, or caused by, the Licensee or an Authorised Person's use or occupation of the Licensed Area, the Licensee or an Authorised Person's use of the Common Areas, any work carried out by or on behalf of the Licensee on the Licensed Area, the performance of the Licensee's obligations under this Licence, any act or omission of the Licensee or an Authorised Person, or any directly or indirectly associated activity.

(2) Nothing in this clause requires the Licensee to indemnify the Licensor to the extent that any Claim arises out of a negligent act or omission of the Licensor.

12.3 Obligations continuing

The Licensee's obligation to indemnify the Licensor under this Licence or at law:

- (a) are not affected by the Licensee's obligation to insure under **clause 11** or at law and the indemnity under this clause is paramount; and
- (b) continue after the expiration or earlier determination of this Licence in respect of any act, omission, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Licence.

12.4 Release

(1) The Licensee will occupy and use the Licensed Area at its own risk.

(2) The Licensee releases to the full extent permitted by law, the Licensor from:

- (a) any liability which may arise in respect of any accident or damage to property, the death of any person, injury to any person, or illness suffered by any person, occurring on the Licensed Area or arising from the Licensee or an Authorised Person's use or occupation of the Licensed Area;
- (b) loss of or damage to the Licensed Area or personal property of the Licensee (or an Authorised Person); and
- (c) all Claims arising from or connected with (directly or indirectly) the presence of any Environmental Contamination or pollution in, on or under the Licensed Area or surrounding area,

except to the extent that any loss or damage arises out of a negligent act or omission of the Licensor.

- (3) The release by the Licensee continues after the expiration or earlier determination of this Licence in respect of any act, omission, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Licence.

12.5 Limit of Licensor's liability

- (1) The Licensor is only liable for breaches of the Licensor's Covenants set out in this Licence which occur while the Licensor is the Lessee to the landowner.
- (2) The Licensor will not be liable for any failure to perform and observe any of the Licensor's Covenants due to any cause beyond the Licensor's control.

13. Statutory obligations and notices

13.1 Comply with Written Laws

The Licensee must:

- (a) comply promptly with all Written Laws from time to time in force relating to the Licensed Area and the Licensee's use of the Licensed Area;
- (b) apply for, obtain and maintain in force all consents, approval, authorities, licences and permits required under any Written Law for the Licensee's use of the Licensed Area, or any directly or indirectly associated activity;
- (c) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Licensed Area; and
- (d) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Licensed Area or the Licensee's use of the Licensed Area, or any directly or indirectly associated activity.

13.2 Indemnity if licensee fails to comply

The Licensee indemnifies the Licensor against:

- (a) failing to perform, discharge or execute any of the items referred to in **clause 13**; and
- (b) any claims, demands, costs or other payments of or incidental to any of the items referred to in **clause 13**.

14. Licensor's right of entry

The Licensee must permit the Licensor to enter the Licensed Area at any reasonable time during the Term to inspect and view the Licensed Area, to carry out any maintenance work or to rectify any breach of the conditions of this Licence.

15. Report to Licensor

The Licensee must immediately report to the Licensor:

- (a) any act of vandalism which occurs on or near the Licensed Area;

- (b) any occurrence or circumstances in or near the Licensed Area, of which it becomes aware, which might reasonably be expected to cause, in or on the Licensed Area, pollution of or damage to the environment; and
- (c) all notices, orders and summonses received by the Licensee and which affect the Licensed and immediately give them to the Licensor.

16. Rights rest in contract only

The Licensee acknowledges that the rights conferred in this Licence rest in contract only and nothing contained or implied in this Licence will be construed as granting or will be deemed to grant to the Licensee any estate or interest in the Licensed Area or any right of exclusive possession.

17. Further term

If at the date of expiration of the Term:

- (a) all consents and approvals required by the terms of this Licence or at law have been obtained;
- (b) there is no subsisting breach of this Licence by the Licensee; and
- (c) the Licensor approves the grant of the Further Term (at the Licensor's absolute discretion),

the Licensor may grant to the Licensee a licence of the Licensed Area for a Further Term specified in **Item 6** of the Schedule, on and subject to the same terms and conditions as are contained or implied in this Licence other than this clause in respect of any Further Term previously taken or the subject of the present exercise and on such other terms and conditions as the Licensor may consider appropriate.

18. Default

18.1 Events of default

A default occurs if:

- (a) any Amounts Payable remain unpaid after becoming due and remain unpaid for 14 days after written notice has been given to the Licensee to pay the Amounts Payable;
- (b) the Licensee is in breach of the Licensee's Covenants for a period of 14 days after written notice has been given on the Licensee to rectify the breach;
- (c) where the Licensee is an association which is incorporated under the *Associations Incorporation Act 2015*, the association is wound up whether voluntarily or otherwise;
- (d) where the Licensee is an association which is incorporated under the *Associations Incorporation Act 2015*, the Licensee passes a special resolution under the *Associations Incorporation Act 2015* altering its rules of association in a way that makes its objects or purposes inconsistent with the use permitted by this Licence;
- (e) the Licensed Area is vacated, or otherwise not used, in the Licensor's reasonable opinion, for the Permitted Purpose for a six-month period; or
- (f) a person other than the Licensee or a permitted sublicensee or assignee is in occupation of the Licensed Area.

18.2 Licensor's rights

- (1) On the occurrence of any of the events of default specified in **clause 18.1** the Licensor may terminate this Licence by notice in writing to the Licensee.
- (2) On the Licensee's receipt of a notice issued pursuant to **clause 18.2(1)**, the Licence will terminate, but without prejudice to the right of action of the Licensor for arrears of the Licence Fee, any Amounts Payable or damages for breach of the Licensee's Covenants.
- (3) On termination of the Licence the parties acknowledge that the Licensee will not be entitled to any refund of the Licence Fee, in respect of any unexpired portion of the Term.

19. Holding over

- (1) If the Licensee remains in possession of the Licensed Area after the expiry of the Term with the consent of the Licensor, the Licensee will be a monthly licensee of the Licensor at a Licence Fee equivalent to one twelfth of the Licence Fee for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Licence provided that all consents required under this Licence or at law have been obtained to the Licensee being in possession of the Licensed Area as a monthly licensee.
- (2) The parties acknowledge and agree that if the Licensee is in possession of the Licensed Area pursuant to this clause, that this Licence may be terminated by either party on 2 months written notice to the other party and on such termination **clause 20** will apply.

20. Obligations on termination

20.1 Restore Licensed Area

Prior to Termination, the Licensee at the Licensee's expense must restore the Licensed Area to a condition consistent with the observance and performance by the Licensee of the Licensee's Covenants under this Licence, fair wear and tear excepted.

20.2 Remove Licensee's Property prior to Termination

Prior to Termination, unless otherwise mutually agreed between the parties, the Licensee must remove from the Licensed Area all property and equipment of the Licensee including all signs, fixtures, fittings, plant, equipment, chattels, stock and other articles brought on the Licensed Area by the Licensee, other than air-conditioning plant and fire equipment, security alarms and security systems and any other fixtures and fittings which in the opinion of the Licensor forms an integral part of the Premises and other loose property and items owned by the Licensee (**Licensee's Property**), and promptly make good to the satisfaction of the Licensor any damage caused by the removal.

20.3 Peacefully Surrender

On Termination, the Licensee must:

- (a) peacefully surrender and yield up to the Licensor the Licensed Area in a condition consistent with the observance and performance of the Licensee's Covenants under this Licence; and
- (b) surrender to the Licensor all keys, swipe cards, security access devices and combination for locks providing access to or within the Licensed Area held by the Licensee whether or not provided by the Licensor.

20.4 Licensor can Remove Licensee's Property on re-Entry

- (1) On re-entry, the Licensor will have the right to remove from the Licensed Area any of the Licensee's Property and the Licensee indemnifies the Licensor against all damage caused by the removal of and the cost of storing that property.
- (2) The Licensor may, at any time after the expiration or sooner determination of the Term, give the Licensee a notice (**Abandonment Notice**) requiring the Licensee to remove all of the Licensee's Property not previously removed by the Licensee in accordance with the requirements of this clause (**Remaining Items**). On the Licensee's receipt of an Abandonment Notice, the Licensee will have 28 days within which to remove all Remaining Items and failing removal within that 28 day period, all Remaining Items still on the Licensed Area or in the Licensor's custody will be deemed absolutely abandoned by the Licensee and will automatically become the absolute property of the Licensor and may be sold by the Licensor or disposed of at any time and without further notice or obligation to the Licensee. The Licensor will be entitled to keep the proceeds of any sales and those proceeds will not be taken into account to reduce any arrears, damages or other moneys for which the Licensee may be liable.

20.5 Obligations to continue

The Licensee's obligations under this clause will survive termination.

21. No assignment or sub-licensing without consent

21.1 No assignment without consent

- (1) The rights in this Licence are personal to the Licensee, and Licensee may not transfer or assign or any way dispose of any of its rights or obligations under this Licence, without the prior written consent of the Licensor and any other person whose consent is required under this Licence or at law. The Licensor may withhold their consent at their absolute discretion.
- (2) In relation to any assignment request, the Licensee will be required to provide satisfactory evidence of the suitability of an assignee and the assignor Licensee will remain liable for the remainder of the Term, despite any assignment.

21.2 No sublicensing without consent

- (1) The Licensee must not sublicense the Licensed Premises or any part of the Licensed Premises, without the prior written consent of the Licensor and any other person whose consent is required under this Licence or at law. The Licensor may withhold their consent at their absolute discretion.
- (2) In relation to any sublicensing request:
 - (a) the Licensee will be required to provide satisfactory evidence of the suitability of a sublicensee to sublicense the Licensed Premises;
 - (b) the terms of any sublicense (including the permitted purposes) must be consistent with the terms of this Licence. If the proposed Permitted Purpose is inconsistent, a variation of the Licence will be required;
 - (c) the licence fee or consideration that the Licensee receives from sublicensing the Licensed Premises must not be higher on a pro-rata basis than the Licence Fee payable under this Licence, unless otherwise approved by the Licensor's Council.

21.3 Property Law Act 1969

Sections 80 and 82 of the *Property Law Act 1969* are excluded.

22. Disputes

- (1) If a dispute arises between the Parties in connection with this Licence, then a Party must give notice of the dispute to the other Party identifying the dispute and providing details of it.
- (2) Except as otherwise provided any dispute arising out of this Licence is to be referred in the first instance in writing to the Licensor's representative as nominated in writing by the Licensor from time to time (**Licensor's Representative**) who will convene a meeting within 10 days of receipt of such notice from the Licensee or such other period of time as is agreed to by the parties between the Licensor's Representative and an officer of the Licensee for the purpose of resolving the dispute (**Original Meeting**).
- (3) In the event the dispute is not resolved in accordance with **clause 22(2)** of this Licence then the dispute will be referred in writing to the CEO of the Licensor who will convene a meeting within 10 days of the Original Meeting or such other date as is agreed to by the parties between the CEO and a senior representative of the Licensee for the purpose of resolving the dispute.
- (4) In the event the dispute is not resolved in accordance with **clause 22(3)** of this Licence then, then the dispute will be determined by a single arbitrator under the provisions of the *Commercial Arbitration Act 2012* (as amended from time to time) and the Licensor and the Licensee may each be represented by a legal practitioner.
- (5) The Licensee must pay the Amounts Payable without deduction to the date of the award of the Arbitrator or the date of an agreement between the Parties whichever event is the earlier, and if any money paid by the Licensee is not required to be paid within the terms of the award of the Arbitrator or by agreement between the Licensor and the Licensee then the Licensor will refund to the Licensee the monies paid.
- (6) Other than in respect of proceedings for urgent interlocutory or declaratory relief, it is a condition precedent to the right of any Party to arbitrate or litigate a dispute under this Licence that it first has complied with the mediation process in accordance with this clause.

23. Notices

- (1) Any notice, direction or other communication which must or may be given in connection with this Licence:
 - (a) must be in writing in order to be valid;
 - (b) is sufficient if executed by the Party giving the notice or on its behalf by any director, secretary, duly authorised officer or solicitor of that Party;
 - (c) in order to be valid must be given to a Party as follows:
 - (i) delivered or sent by prepaid post to, or left at, the 'notice details' address of that Party as set out in this Licence;
 - (ii) sent to the facsimile number of that Party as set out in this Licence;
 - (iii) sent to the email address of that Party; or
 - (iv) delivered or sent to another address or facsimile number as is notified in writing by that Party to the other Parties from time to time;
 - (d) if given in accordance with **clause 23(1)(c)**, will be deemed to take effect:
 - (i) in the case of prepaid post, on the second business day after the date of posting;

- (ii) in the case by email, on receipt of return email from the recipient acknowledging receipt of the email;
 - (iii) in the case of facsimile, on receipt of a transmission report from the sending machine confirming successful transmission; and
 - (iv) in the case of delivery by hand, on delivery; and
- (e) a Notice to a Party may be signed:
- (i) if given by an individual, by the person giving the Notice;
 - (ii) if given by a corporation, by a director, secretary or manager of that corporation;
 - (iii) if given by a local government, by the CEO;
 - (iv) if given by an association incorporated under the *Associations Incorporation Act 2015*, by any person authorised to do so by the board or committee of management of the association; or
 - (v) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

24. Additional terms and conditions

Each of the terms and conditions (if any) specified in **Item 13** of the Schedule are part of this Licence and are binding on the Licensor and the Licensee as if incorporated into the body of this Licence.

25. General provisions

25.1 GST

- (1) In this clause:
- (a) **GST Act** means A New Tax System (Goods and Services Tax) Act 1999 (Cth);
 - (b) **GST Law** means the GST Act and any associated legislation including without limitation delegated legislation; and
 - (c) **GST, Registered, supply, tax invoice** and any other expression used that is defined in the GST Law has the same meaning as given to it in the GST Law.
- (2) Unless specifically described in this Licence as 'GST-inclusive', any consideration to be paid or provided for a supply made under or in connection with this Licence does not include an amount on account of GST and is 'GST-exclusive'.
- (3) Where, under the GST Law, any supply to be made by a Party (**Supplier**) to another Party (**Recipient**) under or in connection with this Licence is subject to GST (other than a supply the consideration for which is specifically described in this Licence as GST-inclusive), then:
- (a) the consideration payable or to be provided for that supply under this Licence will be increased by, and the Recipient must pay to the Supplier, an amount equal to the GST calculated according to the GST Law;

- (b) the Recipient must pay that additional GST amount at the same time and in the same manner as the GST-exclusive consideration is paid or provided; and
 - (c) a reference to the consideration payable for a supply includes the value of any non-monetary consideration for the supply.
- (4) If the Supplier is Registered or required to be Registered, the Supplier must provide a GST compliant tax invoice in connection with any supply made by it under this Licence, failing which the Recipient will not be obliged to make any payment for that supply until the invoice is provided.

25.2 No fetter

Despite any other provision of this Licence, the Parties acknowledge that the Licensor is a local government established by the *Local Government Act 1995*, and in that capacity, the Licensor may be obliged to determine applications for consents, approvals, authorities, licences and permits having regard to any Written Law governing such applications including matters required to be taken into consideration and formal processes to be undertaken, and the Licensor will not be taken to be in default under this Licence by performing its statutory obligations or exercising its statutory discretions, and a provision of this Licence will not fetter the Licensor in performing its statutory obligations or exercising any discretion.

25.1 Licensor's consent

The Licensee acknowledges and agrees with the Licensor that:

- (a) if the Licensor consents to any matter referred to in this Licence, the Licensor may consent subject to any conditions that it deems reasonably necessary; and
- (b) if the Licensor consents to any matter referred to in this Licence, the Licensee must, to the reasonable satisfaction of the Licensor, comply with any condition imposed by the Licensor.

25.2 Acts by agents

All acts and things which the Licensor is required to do under this Licence may be done by the CEO, an officer or the agent, solicitor or employee of the Licensor.

25.3 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Licence do not, to the fullest extent permitted by law, apply to limit the terms of this Licence.

25.4 Entire agreement – no warranty

- (1) Each Party acknowledges that it has entered into this Licence in full reliance on its own enquiries, investigations, examinations and advice and not in reliance on or as a result of any statement, claim, representation or warranty (expressed or implied) made or given by another Party or any employee, agent or other person on behalf of another Party in respect of any matter whatsoever affecting this Licence.
- (2) The Parties agree that this Licence constitutes the whole and entire agreement between them and supersedes all previous negotiations and agreements written or oral.

25.5 Further assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Licence.

25.6 Severability

In the event of part of this Licence being or becoming void or unenforceable then that part is to be severed from this Licence with the intention that the balance of this Licence is to remain in full force and effect, unaffected by the severance.

25.7 Variation

This Licence may be varied only by deed executed by the parties subject to such consents as are required by this Licence or at law.

25.8 Modification and waiver

- (1) This Licence may not be modified, amended or varied except by a document in writing signed by or on behalf of each of the Parties.
- (2) Any modification to a term or condition of this Licence, or waiver or relinquishment of the performance of any term or condition of this Licence, will be effective only if made in writing and executed by or on behalf of the Party granting the waiver.
- (3) A waiver of any one breach of any term or condition of this Licence is not to operate as a waiver of any other breach of the same or other term or condition of this Licence.

25.9 Laws of Western Australia apply

This Licence is to be construed and interpreted in accordance with the laws of the State of Western Australia and the Parties agree to submit to the jurisdiction of the courts of that State and of courts competent to hear appeals from them.

Schedule

Item 1 Land

(a) Unit 5, 99 Tamar St, Hopetoun having an area of approximately 280m2.

Item 2 Licensed Area

That part of the Land as is hachured on the sketch annexed to this Licence as **Annexure 1** and includes all buildings.

Item 3 Common Areas

The licence is provided to two local community groups as joint Licensees with the common objective to promote and deliver positive youth development programs and activities.

Item 4 Commencement Date

1 July 2023

Item 5 Term

3 years commencing on the Commencement Date.

Item 6 Further Term

Option of 2 + 2 years.

Item 7 Permitted Hours of Use

All hours during the term.

Item 8 Licence Fee

Nil.

Item 9 Licence Fee Review

Not applicable.

Item 10 Permitted Purpose

Youth Community Development Space. The Lessee is approved by the Lessor to licence and/or on-hire to community groups to utilise the premises for the purpose of delivery of community development and support programs and uses reasonably ancillary thereto.

Item 11 Keys and Security Device

[Insert details of keys/security devices provided (including number and type of keys/devices provided)]

Item 12 Public Liability Insurance

\$10,000,000 (Ten Million Dollars)

Item 13 Additional Terms and Conditions

Not applicable.

Signing page

EXECUTED by the parties as a Deed on the **[add day and month]**

2023

THE COMMON SEAL of the **SHIRE OF RAVENSTHORPE** is affixed in the presence of:

Shire President

(Print Full Name)

Chief Executive Officer

(Print Full Name)

THE COMMON SEAL of **[Insert Licensee's name]** is affixed in accordance with the constitution of the Licensee in the presence of each of the undersigned who each declare by the execution of this document that he or she holds the office in the Licensee indicated under his or her name:

Office Holder Sign

Office Holder Sign

Name

Name

Address

Address

Office Held

Office Held

Annexure 1 – Plan of Licensed Area



12. REPORTS OF OFFICERS

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORTS – 30 April 2023

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accountant
Authorising Officer	Executive Manager Corporate Services
Date:	10 May 2023
Disclosure of Interest:	Nil
Attachment: <u>RED</u>	Monthly Financial Reports for April 2023
Previous Reference:	Nil

VOTING REQUIREMENTS

1. Simple Majority

OFFICER RECOMMENDATION

That Council RECEIVE the April 2023 Monthly Financial Reports as presented.

Moved: _____

Seconded: _____

Carried: /

ATTACHMENT

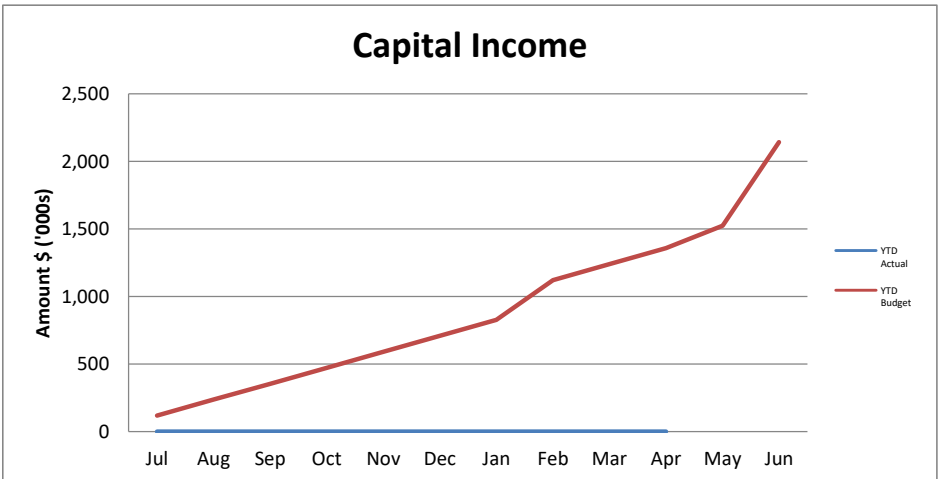
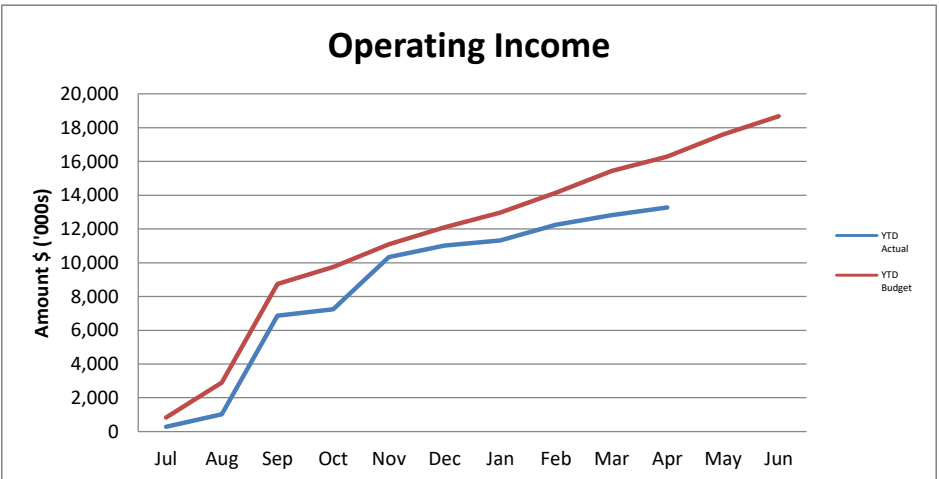
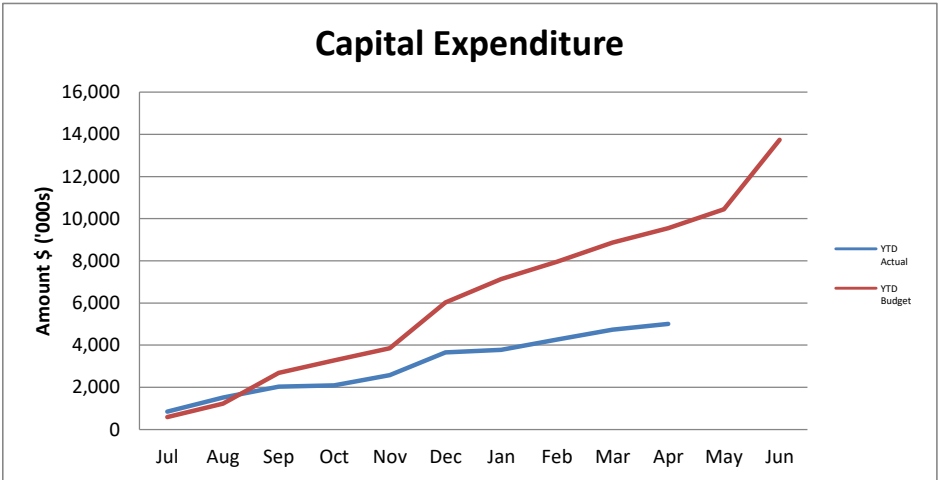
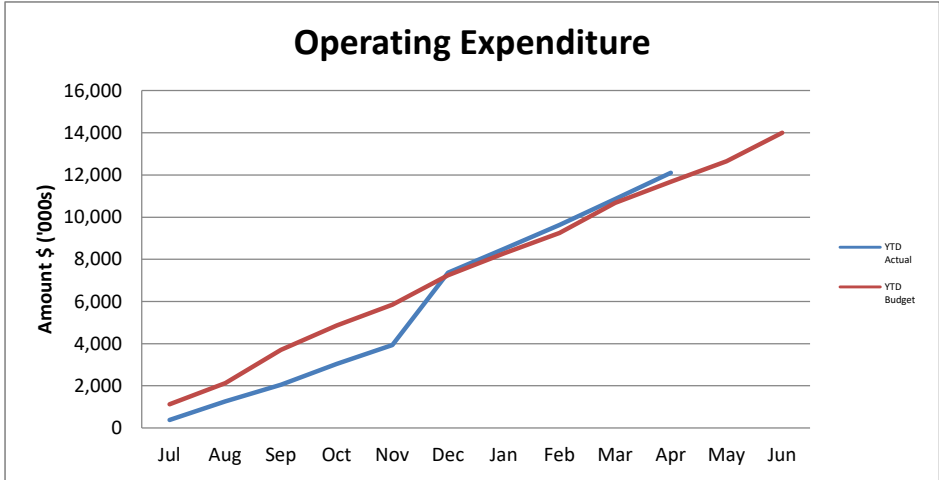


SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

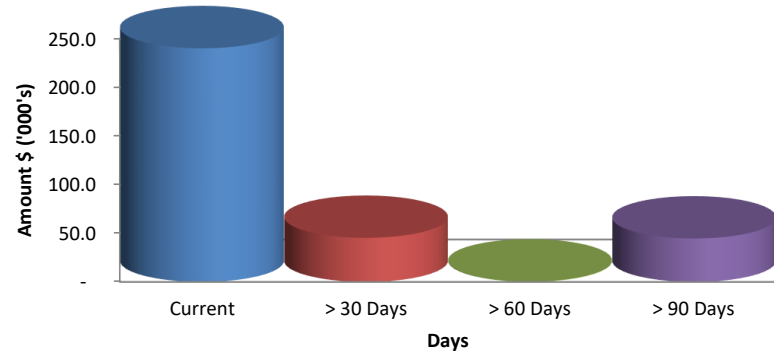
TABLE OF CONTENTS

	Page
Graphical Analysis	2-3
Statement of Financial Activity	4
Report on Significant Variances	5
1 Budget Amendment	6-7
2 Acquisition of Assets	8-10
3 Disposal of Assets	11
4 Information on Borrowings	12
5 Reserves	13-15
6 Net Current Assets	16
7 Rating Information	17
8 Trust Funds	18
9 Operating Statement	19-20
10 Statement of Financial Position	21
11 Financial Ratios	22

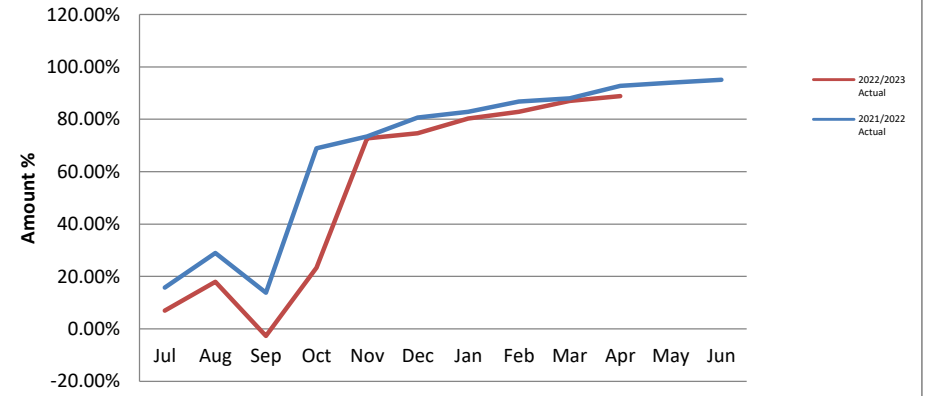
Income and Expenditure Graphs to 30 April 2023



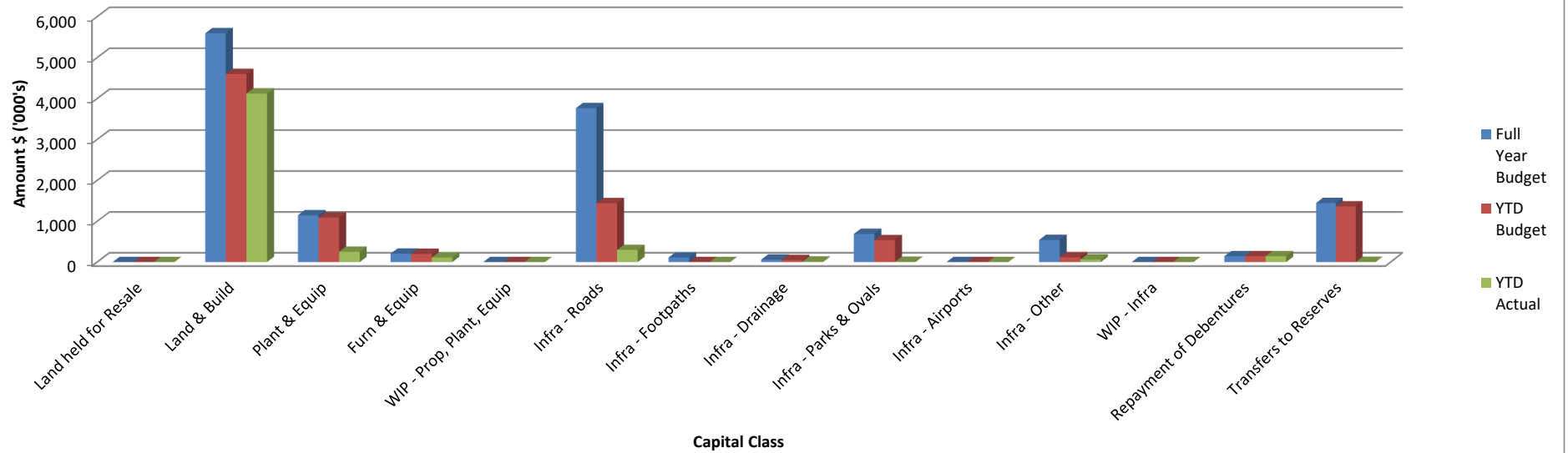
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



**SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY**

FOR THE PERIOD ENDED 30 APRIL 2023

	NOTE	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	APRIL 2023 Y-T-D Budget \$	APRIL 2023 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating							
Revenues/Sources							
Governance		20,000	20,000	16,660	(5,608)	(22,268)	(33.66%)
General Purpose Funding		1,830,835	1,820,835	1,400,755	1,392,715	(8,040)	99.43%
Law, Order, Public Safety		1,192,151	1,320,175	1,166,581	757,331	(409,250)	64.92% ▲
Health		5,300	5,300	3,975	6,327	2,352	159.17%
Education and Welfare		843,300	732,500	618,755	623,756	5,001	100.81%
Housing		18,200	59,200	49,208	17,120	(32,088)	34.79%
Community Amenities		1,096,509	1,153,509	1,112,436	785,442	(326,994)	70.61% ▲
Recreation and Culture		5,755,832	5,213,712	4,347,123	2,567,884	(1,779,239)	59.07% ▲
Transport		2,702,691	2,809,358	2,088,678	1,592,969	(495,709)	76.27% ▲
Economic Services		314,318	314,318	304,181	327,792	23,611	107.76%
Other Property and Services		168,500	284,300	237,570	240,778	3,208	101.35%
		<u>13,947,635</u>	<u>13,733,206</u>	<u>11,345,922</u>	<u>8,306,506</u>	<u>(3,039,416)</u>	<u>73.21%</u>
(Expenses)/(Applications)							
Governance		(1,166,701)	(1,131,701)	(926,324)	(716,603)	209,721	(77.36%) ▲
General Purpose Funding		(283,779)	(283,779)	(232,724)	(181,868)	50,856	(78.15%)
Law, Order, Public Safety		(1,261,693)	(1,262,917)	(1,027,892)	(900,157)	127,735	(87.57%) ▲
Health		(388,986)	(370,986)	(308,292)	(289,009)	19,283	(93.75%)
Education and Welfare		(1,321,810)	(1,231,810)	(1,029,437)	(1,014,952)	14,485	(98.59%)
Housing		(207,737)	(207,737)	(175,760)	(170,151)	5,609	(96.81%)
Community Amenities		(1,580,799)	(1,540,799)	(1,274,362)	(1,266,168)	8,194	(99.36%)
Recreation & Culture		(2,092,512)	(1,975,512)	(1,664,076)	(1,808,678)	(144,602)	(108.69%) ▲
Transport		(5,346,122)	(5,356,122)	(4,476,729)	(4,708,800)	(232,071)	(105.18%) ▲
Economic Services		(456,747)	(465,747)	(383,725)	(325,518)	58,207	(84.83%)
Other Property and Services		(185,534)	(171,734)	(177,865)	(721,732)	(543,867)	(405.78%) ▲
		<u>(14,292,420)</u>	<u>(13,998,844)</u>	<u>(11,677,186)</u>	<u>(12,103,636)</u>	<u>(426,450)</u>	<u>(103.65%)</u>
Net Operating Result Excluding Rates		(344,785)	(265,638)	(331,264)	(3,797,130)	(3,465,866)	1146.25%
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(20,200)	(20,200)	(20,200)	2,928	23,128	14.50%
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		4,603,791	4,603,791	3,836,541	4,425,803	589,262	(115.36%) ▲
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(6,050,987)	(5,657,342)	(4,652,775)	(4,122,376)	530,399	(88.60%) ▲
Purchase of Furniture & Equipment	1	(205,167)	(222,167)	(214,657)	(119,330)	95,327	(55.59%)
Purchase of Plant & Equipment	1	(1,100,503)	(1,142,503)	(1,085,863)	(251,275)	834,588	(23.14%) ▲
Purchase of WIP - PP & E	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Roads	1	(3,860,802)	(3,764,501)	(1,442,096)	(294,788)	1,147,308	(20.44%) ▲
Purchase of Infrastructure Assets - Footpaths	1	(112,500)	(112,500)	0	0	0	0.00%
Purchase of Infrastructure Assets - Drainage	1	(60,200)	(60,200)	(50,140)	(10,936)	39,204	(21.81%)
Purchase of Infrastructure Assets - Parks & Ovals	1	(588,162)	(688,162)	(534,610)	(37,180)	497,430	(6.95%)
Purchase of Infrastructure Assets - Airports	1	(35,000)	(35,000)	0	(11,744)	(11,744)	0.00%
Purchase of Infrastructure Assets - Other	1	(464,431)	(464,431)	(56,150)	(53,456)	2,694	(95.20%)
Proceeds from Disposal of Assets	2	246,000	232,000	93,330	0	(93,330)	0.00%
Repayment of Leases	2	(124,855)	(124,855)	(93,639)	0	0	0.00%
Repayment of Debentures	3	(143,522)	(143,522)	(143,522)	(143,521)	1	(100.00%)
Transfers to Restricted Assets (Reserves)	4	(1,445,128)	(1,445,128)	(1,362,288)	(2,417)	1,359,871	(0.18%)
Transfers from Restricted Asset (Reserves)	4	1,790,665	1,911,697	1,264,669	0	(1,264,669)	0.00%
Net Current Assets July 1 B/Fwd	5	2,979,343	2,979,343	2,979,343	2,979,343	0	(100.00%)
Net Current Assets Year End/To date	5	<u>(81,064)</u>	<u>536,061</u>	<u>3,124,308</u>	<u>3,519,088</u>	<u>394,780</u>	<u>(112.64%)</u>
Amount Raised from Rates		<u>(4,855,379)</u>	<u>(4,955,379)</u>	<u>(4,937,629)</u>	<u>(4,955,167)</u>	<u>(17,538)</u>	<u>100.36%</u>

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

Material Variances Symbol

Above Budget Expectations Greater than 10% and \$100,000 ▲

Below Budget Expectations Less 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 and \$100,000 whichever is the lesser.

REPORTABLE OPERATING REVENUE VARIATIONS

05 - Law, Order and Public Safety

2022/2023 MAF Grant payments not yet received and Emergency Trailer Sign Grant also yet to be received

10 - Community Amenities

Commencement of the Weighbridge project and recouping of expenditure from Shire of Jerramungup for the Regional Landfill will occur on completion. Still to recoup Q3 landfill costs from Shire of Jerramungup.

11 - Recreation & Culture

LRCI acquitted but income not yet received. \$100,000 budget amendment for RAC Hopetoun Coastal Upgrades, works not begun and grant yet to be received. Coastal Hazard grant not yet received.

12 - Transport

Delayed in road projects consequently resulting in delay in grants received by MRWA, Roads to Recovery and Regional Road Group

REPORTABLE OPERATING EXPENSE VARIATIONS

04 - Governance

Extraordinary election has not occurred therefore no election cost have been realised. Strategic planning projects are in progress so overall expenses are down in comparison to the budget figure.

05 - Law, Order and Public Safety

Bushfire mitigation activities are continuing, however just coming out of fire season expenses lower than budget figure. Ranger expenses lower than expected although fully staffed resources allocated to the airport with increased activity out there. Also in turn leading to no need for budgeted contact ranger expenses.

14 - Other Property & Services

Firebreak compliance works has been required more than predicted In the budget figure. Public works overheads salaries and wages are down due to staff shortages. Fuel stock higher than budgeted due to increased fuel prices. Underestimated Plant depreciation in 22/23 budget.

REPORTABLE NON-CASH VARIATIONS

Depreciation increase on revalued buildings and end of year infrastructure asset additions

REPORTABLE CAPITAL EXPENSE VARIATIONS

2022/2023 Budget adopted end of September which has delayed many projects

REPORTABLE CAPITAL INCOME VARIATIONS

2022/2023 Budget adopted end of September which has delayed many projects

**SHIRE OF RAVENSTHORPE
FOR THE PERIOD ENDED 30 APRIL 2023**

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
1121040	RR004	Bedford Harbour Road #4 SLK 19.8 to 24.54	FEB OCM meeting - Reallocation of Roads to Recovery funding	08/23	(118,699)	-	(\$127,767)
1121040	RR011	Moir Road Sealing - SLK TBC	FEB OCM meeting - Reallocation of Roads to Recovery funding	08/23	(302,604)	-	\$293,536
1121040	RR002	Jerdacuttup RTR Road Construction	FEB OCM meeting - Reallocation of Roads to Recovery funding	08/23	421,303	421,303	(\$127,767)
3116		Interim Rates Levied	VGO revaluations and interims	20/23	(100,000)	(105,000)	(\$27,767)
	CC002	Child Care - Other Revenue, Grants, Contributions	Est \$0K - Grant recognised 21/22 Income -\$19800	20/23	19,800	-	(\$47,567)
11301		Income Relating to Other Recreation & Sport	School Oval use claim 20/21	20/23	(18,000)	(90,767)	(\$29,567)
	1118	Recreation Centre Function Centre Hire	No FQM funding for B156 Community Service project	20/23	150,000	-	(\$179,567)
14512		Income relating to Administration	Est \$10K lower contributions, reimb. than expected.	20/23	10,000	(10,000)	(\$189,567)
	1103	Liquid Waste / Septic Fees	Est 35K - Increased usage +\$10K	20/23	(10,000)	(35,000)	(\$179,567)
	1104	Tipsite And Transfer Station Fees	Est 165K - Increased usage +\$30K	20/23	(30,000)	(165,000)	(\$149,567)
10601		Income Relating to Town Planning & Regional Development	Est 25K - Increased develop. +\$17K	20/23	(17,000)	(25,000)	(\$132,567)
11101		Income Relating to Public Halls & Civic Centres	Act \$7037 Est \$12K - Reduced bookings -\$12K	20/23	12,000	(12,000)	(\$144,567)
	1116	Recreation Centre - Gym Membership Fees	Est 50K - Increased Gym usage +\$15K	20/23	(15,000)	(50,000)	(\$129,567)
12601		Income Relating to Aerodromes	Est \$1.2M - Increased Flights +\$225K	20/23	(225,000)	(1,200,000)	\$95,433
12701		Income Relating to Water Transport Facilities	Est 85K - Increased Water usage Lucas +\$65K	20/23	(65,000)	(85,000)	\$160,433
3206		Interest Received Reserve Funds	Est \$40K - Delay in placing TD's -\$10K	20/23	10,000	(40,000)	\$150,433
	CC002	Child Care - Other Revenue, Grants, Contributions	Est \$24K - Lower trainee Inc - \$11K	20/23	11,000	(24,000)	\$139,433
8108		The Cub House Income (GST Free)	Est. to Jan \$183K (Budg \$193K) Reduction \$10K	20/23	10,000	(112,000)	\$129,433
8110		Little Barrens Income (GST Free)	Est. to Jan \$425K (Budg \$495K) Reduction \$70K	20/23	70,000	(216,000)	\$59,433
9131		Other Income Relating to Staff Housing	Est \$41K, Insurance Recov. 4 Daw- +\$41K	20/23	(41,000)	(41,000)	\$100,433
14201		Income Related To Public Works Overhead	Est \$22K Cordingup Dam study - Water Corp reimb.	20/23	(22,000)	(22,000)	\$122,433
14404		Diesel Fuel Rebate	Est \$50K, Increased Diesel Rebate- +\$15K	20/23	(15,000)	(50,000)	\$137,433
14701		Income Relating to Unclassified	Act \$88850 - Recovery of Investment Loss (Lehman Bros 2009)	20/23	(88,800)	(88,800)	\$226,233
5117		Grant/Contribution to (2) Emergency Trailer Signs	\$21K DRF (Disaster Relief Fund) contribution to 2 x Emergency Trailer Signs AP742	20/23	(21,000)	(21,000)	\$247,233
5118		Grant/Contribution to Rural Bushfire Shed Hopetoun	OCM28/02/23 Additional DFES funding \$107,024	20/23	(107,024)	(557,024)	\$354,257
11201		Income Relating to Swimming Areas and Beaches	OCM 28/2/23 \$100K RAC\$80K;HPA\$10K;Horizon\$10K - Hopetoun Foreshore Project - See CapEx Aixxx	20/23	(100,000)	(100,000)	\$454,257
11613		Grant - Local Roads & Community Infrastructure (LRCI R3)	Less LRCI R3A \$513120 due Jul 23 - AB711V	20/23	513,120	(918,629)	(\$58,863)
12213		Grant - MRWA Specific RRG	Defer RG002 -\$143,333, leave RG009, RG3	20/23	143,333	(373,334)	(\$202,196)
12613		Grant - Airport Projects	RADS Airport Master Plan, deferred; OCM 28/2/23	20/23	40,000	-	(\$242,196)
12310		Proceeds on Disposal of Assets	OCM 20/12/22 Non-Trade of P577 Side Tipper No1	20/23	14,000	(120,000)	(\$256,196)
7400		Expenses Relating to Preventative Services - Administration & Inspection	Est.\$60K - Less availability for Health hrs	20/23	(18,000)	60,067	(\$238,196)
	B812	Little Barrens Employee Costs	Est.\$484K down +\$80K	20/23	(80,000)	484,986	(\$158,196)
	CH001	Cub House Employee Costs	Est.\$288K down +\$20K	20/23	(20,000)	288,692	(\$138,196)
	R201	Sealed Airstrip Maintenance	Est \$20K - Up \$10K extra maint. time	20/23	10,000	19,912	(\$148,196)
	O111	Works Administration And Support	ATO Vacancy YTD of \$82.5K; Perm Diff \$44K	20/23	(44,000)	422,342	(\$104,196)
14209		Workers Compensation Payments	Est.\$24K WC Wages- Up \$24K claims ceased Oct '22	20/23	24,000	24,000	(\$128,196)
	O113	Works Staff Training And Seminars	Est.\$20K - Up \$20K Increased works staff training	20/23	20,000	20,000	(\$148,196)
	O116	Works Workcare Insurance Premiums	Est.\$74K - Up \$10K from wages prem. adjustment 21/22	20/23	10,000	73,689	(\$158,196)
	O117	Works Superannuation Expenses	Est.\$180K - down \$58K	20/23	(58,000)	180,707	(\$100,196)
	O169	Eba Allowance	Phone and Casual allowances allocated to jobs direct.	20/23	(16,000)	185	(\$84,196)
14306		Internal Repair Wages	Est.\$24K - down \$15K	20/23	(15,000)	24,645	(\$69,196)
14507		Training Expenses - Admin	Est.\$25K - down \$10K delay in setting up training plans	20/23	(10,000)	25,000	(\$59,196)
4209		GOV - Audit Fees	Annual Audit 21/22 Budget \$30K; Act \$40K to Feb.	20/23	10,000	47,000	(\$69,196)

**SHIRE OF RAVENSTHORPE
FOR THE PERIOD ENDED 30 APRIL 2023**

4214		GOV - Grant Co-contribution Expenditure	Strategic Planning/Comm Engagement: Not expected to be used by 30 June. Defer to 23/24	20/23	(45,000)	-		
	E116	Council Administration Expenses	OK overall E116 for remainder of fire season; Plus OCM 28/02/23 \$4224 Shipping Chain for chaining breaks	20/23	4,224	25,224		(\$24,196)
	R509	Ranger General Administration & Plant Operating Exps	Reduce Ranger Gen Admin Services exp down \$10K	20/23	(10,000)	10,509		(\$18,420)
	BM505	Hopetoun Police Station Building Maintenance	Est \$7K; not signif. But Urgent Repair Dec 2022 of Aircond	20/23	7,000	7,000		(\$25,420)
	BM810	Cub House Building Maintenance	Est. \$16K - up \$10K septic pump replacement; structural report	20/23	10,000	15,758		(\$35,420)
	TP02	Town Planning Consultants	Concept Planning Project \$40K deferred.	20/23	(40,000)	6,000		\$4,580
	BM122	Jerdacuttup Hall	Est \$10K; 30/8/22 letter; Part Contribution for Floor resanding \$5850 & Aircond replacement \$9680 = \$15,530	20/23	10,000	10,492		(\$5,420)
	B156	Community Facilities Activation Plan/Project	No FQM funding for I118	20/23	(150,000)	-		\$144,580
	BM154	Ravensthorpe Recreation Centre	Extra Electrical \$5K; Plumbing \$5K; 3 Solar Panels \$7K; plus \$6K for indoor court resealing	20/23	23,000	26,563		\$121,580
	R253	Airport Master Planning	\$40K land Survey; OCM 28/2 Budget change from \$80K	20/23	(40,000)	40,000		\$161,580
	R345	Led Promotional Signage Hopetoun	LED Promotional Signage Board Hopetoun	20/23	9,000	9,000		\$152,580
	PW05	Private Works - Firebreak Compliance	Est \$44K; completed firebreaks	20/23	28,000	44,000		\$124,580
	O175	Engineering Consulting Services	Est \$27K; Cordingup Dam study \$22K to be reimbursed 14201	20/23	22,000	27,000		\$102,580
	O118	Medical Examinations Staff Time And Doctors Fees	Est:\$14K; additional turnover	20/23	10,000	14,000		\$92,580
	O421	Depot Expendable Stores	Est: \$23K; Add Blue, P&G materials	20/23	20,000	23,000		\$72,580
	O422	Cleaning Expendable Stores	Est: \$23K; Cleaning expendibles centralised	20/23	20,000	23,000		\$52,580
	O114	Occupational Health And Safety Matters	Allow \$48K, YTD \$16K	20/23	(20,000)	48,176		\$72,580
	SP002	Sundry Plant Purchases	Est \$20K; Inc 4"Pump \$9.4K	20/23	15,000	15,000		\$57,580
14303		Fuel & Oils	Est:\$530K: YTD Jan \$311K	20/23	30,000	530,000		\$27,580
14305		Parts & Repairs	OCM 20/12/22 +\$60K Repair of P577 Side Tipper No1	20/23	60,000	60,000		(\$32,420)
14505		Travel, Meals & Accommodation Expenses	Offset with 14512 income, lower accom	20/23	(10,000)	15,000		(\$22,420)
	O159	Temporary Contract Staff	Permanent Diff less \$30K; have not used temp staff YTD.	20/23	(30,000)	40,000		\$7,580
	O127	Computer Software Licence Fees, Software Upgrades And Hardware <\$5000	Altus payroll system upgrade project deferred to 23/24	20/23	(59,800)	97,800		\$67,380
	O132	Staff Recruitment	No major recruitment exps; allow \$10K	20/23	(10,000)	10,000		\$77,380
	R331	Hopetoun Standpipe	Est: \$80K; Dec Act \$33K + Lucas Jan \$17K + Feb \$15K + B \$15K	20/23	40,000	80,000		\$37,380
	AB503	Hopetoun Rural Bushfire Shed	OCM 28/02/23 Increase project funding 5118/181	20/23	107,024	627,024		(\$69,644)
	AB806	Little Barrens Building Upgrades	Est:\$24,363K email update paul 27/2, Curtain/blinds \$6623, Roof Trusses \$10K, Conc Pad & gate \$2240, Kindy Room Toilet partition \$5500.	20/23	(7,877)	18,161		
	AB600A	Cub House - External Cafe Blinds	Est: \$13628 quote	20/23	6,828	7,812		(\$61,767)
	AB803	Cub House Building Upgrades	Trfd to AB806	20/23	(5,500)	(3,816)		(\$68,595)
	AB585	Lot 79 Esplanade Hopetoun Housing Upgrade	Est:\$66K email update paul 22/2, \$19K more shire internal labour than expected; External costs on budget at \$40K	20/23	19,000	21,511		(\$82,095)
	AB711V	Rcp (Shire) Fitout - Contingency	Less LRCI R3A \$513120 due Jul 23 - 11613	20/23	(513,120)	-		\$431,025
	AP742	Emergency Services 2 X Trailer Signs	2 x Trailer Signs for Emergency Messaging. \$21K Contribution from DRF 5117	20/23	42,000	42,000		\$389,025
	RG002	Jerdacuttup Road Slk 5.2 To 10	Defer to 23/24 RRG grant availability. See also -\$143,333 12213 & - \$71,667 Road Reserve 12121	20/23	(215,000)	(207,305)		\$604,025
	C004	Bedford Harbour Road #4 Slk 19.8 To 24.54	Change of Job No: Now Reserve Funded 12121	20/23	118,699	118,699		\$485,326
	AI556	Hopetoun Foreshore Upgrades	OCM 28/02/23 HPA Foreshore Project	20/23	100,000	100,000		\$385,326
	AIO006	School Bus Shelter - Buckie St, Hopetoun	\$10K Completion of Hopy Bus Shelter + \$7K bike racks	20/23	17,000	17,000		\$368,326
12121		Transfer from Reserves - Roads, Bridges, Depots	OCM 28/02/23 Alternate funding for RR004 Bedford Harbour Road +\$118,699, less defer RG005 Jerdacuttup Rd \$71,667 RRG funds 23/24	20/23	(47,032)	(417,865)		\$415,358
12321		Transfer from Plant & Vehicle Reserve	OCM 20/12/22 Repair of P577 Side Tipper \$60K Plus loss of \$14K trade for AP577B New Side Tipper	20/23	(74,000)	(887,013)		\$489,358
					(617,125)	(2,176,600)		\$489,358

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

1. ACQUISITION OF ASSETS	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	2022/2023 YTD Budget \$	APRIL 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Law, Order & Public Safety				
<u>Fire Prevention & Control</u>				
Hopetoun Rural Bushfire Shed	520,000	627,024	522,520	1,625
Water Tank Installation - Jerdacuttup Bfb	30,635	30,635	0	0
Water Tank Installation - Ravensthorpe North	30,723	30,723	25,600	16,246
Emergency Services 2 X Trailer Signs	0	42,000	35,000	0
<u>Animal Control</u>				
Construct Animal Holding Pen - Hopetoun	0	0	0	0
<u>Law & Order</u>				
Ravensthorpe Ses Building Upgrades 21/22	23,500	23,500	19,580	0
22/23 Senior Ranger Vehicle	60,000	60,000	60,000	0
Education & Welfare				
<u>Child Care Centres</u>				
Little Barrens Building Upgrades	32,240	24,363	15,130	2,112
Little Barrens - Playground Upgrade	35,000	35,000	0	0
Cub House Building Upgrades	5,500	0	-10	0
Cub House - Structural Repairs	15,000	15,000	12,500	0
Cub House - External Cafe Blinds	6,800	13,628	6,510	0
Cub House - Playground Upgrade	25,000	25,000	0	0
Housing				
<u>Staff Housing</u>				
30 Kingsmill Street, Ravensthorpe	16,800	16,800	0	8,630
4 Daw Street	18,500	18,500	15,410	0
88 Martin St, Ravensthorpe	12,100	12,100	10,060	0
5 Daw Street - Housing Upgrades	8,000	8,000	0	0
Lot 79 Esplanade Hopetoun Housing Upgrade	47,000	66,000	17,920	59,978
<u>Other Housing</u>				
Community Amenities				
<u>Sanitation - Household Refuse</u>				
Regional Landfill - Diesel Pump	10,000	10,000	8,330	8,575
Ravensthorpe Transfer Shed Improvements	25,650	25,650	21,360	0
Hopetoun Transfer Station	33,000	33,000	33,000	0
Ravensthorpe Regional Landfill	343,623	343,623	0	33,896
<u>Sewerage</u>				
2019/20 Purchase Plant - Sewerage Fencing	23,790	23,790	23,790	0
Ravensthorpe Effluent Ponds - Restore Banks	60,200	60,200	50,140	10,936
<u>Other Community Amenities</u>				
West Beach Ablutions Updgrade	30,000	30,000	25,000	0
Hopetoun Foreshore Ablutions - Upgrades	41,000	41,000	34,160	13,561
Cemetary - Backhoe Bucket	3,500	3,500	2,910	0
Hopetoun Cemetery Upgrades	60,000	60,000	50,000	0
Recreation and Culture				
<u>Public Halls & Civic Centres</u>				
Ravensthorpe Town Hall - Security Lighting	12,000	12,000	10,000	0
<u>Swimming Areas & Beaches</u>				
Hopetoun Foreshore Upgrade	0	100,000	83,330	0
<u>Other Recreation & Sport</u>				
Munglinup Enclose Verandah For Gym (Lrci)	75,000	75,000	75,000	62,134
New Gym Equipment	56,167	56,167	56,167	61,971
Munglinup Bowling Green -4 Rinks (Lrci R2)	22,000	22,000	0	0
New Goal Posts Ravensthorpe Oval	24,600	24,600	0	5,600
22/23 Toro Mower - P&G Ravensthorpe	38,000	38,000	38,000	0
<u>Libraries</u>				
Libraries Lending System Upgrade	28,000	28,000	23,330	17,962

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	2022/2023 YTD Budget \$	APRIL 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
The following assets have been acquired during the period under review:				
<u>By Program (Continued)</u>				
Recreation and Culture (Continued)				
<i>Other Culture</i>				
Rcp Architect Services	52,750	52,750	43,950	21,800
Rcp Consultants Services	185,920	185,920	154,930	89,375
Rcp Project Management	22,033	22,033	18,360	54,798
Rcp Building Construction (& Builders)	3,664,070	3,664,070	3,053,390	3,739,615
Rcp Project Fees And Charges (Non-Grant)	2,600	2,600	2,160	0
Rcp Demolition	30,000	30,000	25,000	0
Rcp Contingency	73,450	73,450	61,200	0
Rcp Utility Services (External Services)	44,218	44,218	36,840	85
Rcp Landscaping And Playground	0	0	0	2,858
Rcp Public Art	0	0	0	0
Rcp Carpark	0	0	0	0
Rcp (Shire) Admin Building Construction	151,708	151,708	126,420	17,477
Rcp (Shire) Dunnart Building Construction	70,000	70,000	58,330	0
Rcp (Shire) Earthworks Building Construction	0	0	0	0
Rcp (Shire) Project Management	0	0	0	0
Rcp (Shire) Building Construction	90,915	90,915	75,760	0
Rcp (Shire) Demolition	0	0	0	0
Rcp (Shire) Fitout - Contingency	513,120	0	0	5,386
Rcp (Shire) Landscaping	445,700	445,700	371,410	28,722
Rcp (Shire) Public Art	0	0	0	0
Rcp (Shire) Carpark	95,862	95,862	79,870	0
Transport				
<i>Construction - Roads, Bridges, Depots</i>				
Roads Construction Council				
Bedford Harbour Road Construction	0	118,699	98,910	0
Gravel Pit Development	55,000	55,000	55,000	1,885
Roads Mrwa V Of G Constr				
Springdale Road Slk 4 To 5.66	310,000	310,000	310,000	37,627
Jerdacuttup Road Slk 5.2 To 10	215,000	0	26,567	0
Jerdacuttup Road - Stabilise Pavement &	250,000	250,000	250,000	145,108
Roads To Recovery Construction				
Bedford Harbour Road #4 Slk 19.8 To 24.54	118,699	0	0	7,743
Moir Road Sealing - Slk Tbc	302,604	0	0	0
Jerdacuttup Rtr Road Construction	0	421,303	300,809	19,543
Fence Road - R2R Funded	55,000	55,000	55,000	26,402
Commodity Route Road Construction				
Tamarine Road Reseal Slk 0.0 To 7.4	415,000	415,000	345,810	56,480
Drainage Construction				
Coxall Road 2X Culvert Replace (Lrci Funded)	0	0	0	0
Bridger Road Culvert	0	0	0	0
Footpath Construction				
Chittick St/Gibson Way/Forrest Way -	75,000	75,000	0	0
Cambewarra Drive Footpath	7,500	7,500	0	0
Bike Paths Master Plan	30,000	30,000	0	0
Bridges Construction				
Jerdacuttup River Bridge - Springdale Road	2,139,499	2,139,499	0	0
Purchase Land - Roadworks And Depots				
Purchase Land & Buildings - Roadworks				
Ravensthorpe Depot Grounds Upgrades	115,555	115,555	115,555	29,076
Purchase Furniture & Equipment - Roads				
Street Furniture - Hopetoun (Dcp Funded)	0	0	0	7,255
Purchase Other Infrastructure - Roads & Depots				
School Bus Shelter - Buckie St, Hopetoun	0	17,000	14,160	8,957

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

1. ACQUISITION OF ASSETS (Continued)	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	2022/2023 YTD Budget \$	APRIL 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program (Continued)				
<u>Road Plant Purchases</u>				
20/21 Purchase Side Tipper	114,730	114,730	114,730	0
14.6M Tri Axle Low Loader	151,283	151,283	151,283	0
22/23 Plate Compator	15,000	15,000	15,000	12,494
22/23 Excavator	270,000	270,000	270,000	221,400
22/23 Service Truck Replacement	130,000	130,000	130,000	0
2021/22 Grader	0	0	0	7,688
<u>Aerodromes</u>				
Terminal Improvements	20,700	20,700	17,230	480
Ravensthorpe Airport Fencing - Boundary	35,000	35,000	0	11,744
Economic Services				
<u>Tourism</u>				
Munglinup Rest Bay Upgrade (Lrci R2)	27,808	27,808	23,150	19,560
Other Property & Services				
<u>Works</u>				
22/23 Bmo Trestle Trailer	7,700	7,700	6,410	0
22/23 Dual Cab Utility - Eto	60,000	60,000	50,000	1,053
22/23 Dual Cab Utility - Works Supervisor	60,000	60,000	50,000	65
22/23 Dual Cab Utility - Ato	60,000	60,000	50,000	0
22/23 Dual Cab Utility - Cleaners	50,000	50,000	41,660	0
22/23 Single Cab Utility - Cleaners	50,000	50,000	41,660	0
<u>Administration</u>				
Computer Upgrades	20,000	20,000	20,000	8,797
Office Furniture And Painting	90,000	90,000	90,000	14,388
Administration Office Photocopier	11,000	11,000	11,000	0
	<u>12,477,752</u>	<u>12,146,806</u>	<u>8,036,291</u>	<u>4,901,086</u>
By Class				
Land	0	0	0	0
Buildings	6,050,987	5,657,342	4,652,775	4,122,376
Furniture & Equipment	205,167	222,167	214,657	119,330
Plant & Equipment	1,100,503	1,142,503	1,085,863	251,275
Infrastructure - Roads	3,860,802	3,764,501	1,442,096	294,788
Infrastructure - Footpaths	112,500	112,500	0	0
Infrastructure - Drainage	60,200	60,200	50,140	10,936
Infrastructure - Parks & Ovals	588,162	688,162	534,610	37,180
Infrastructure - Airports	35,000	35,000	0	11,744
Infrastructure - Other	464,431	464,431	56,150	53,456
	<u>12,477,752</u>	<u>12,146,806</u>	<u>8,036,291</u>	<u>4,901,086</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

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)	
			2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
Transport								
Duraquip Side Tipper No 1	P611	P577	24,900		14,000		0	0
14.6m Tri Axle H P Low Loader S/T	P556	P556	0		35,000		(10,900)	0
8 Wheel Tipper - DAF	P559A	P559A	94,000		65,000		35,000	0
Hino Dual Cab (Road Crew)	P578A	P578A	3,600		20,000		(29,000)	0
Passanger Screening System	F562			2,927.78	0		16,400	0
							0	(2,928)
Public Works Overheads								
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400		17,000		0	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600		35,000		(10,400)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800		30,000		(3,600)	0
Triton Xtra Cab	P632A	P632A	4,500		15,000		(2,800)	0
Mitsubishi Triton	P705	P705	0		15,000		10,500	0
							15,000	0
							0	0
			225,800.00	2,927.78	246,000.00	0.00	20,200.00	(2,927.78)

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
Plant & Equipment								
Duraquip Side Tipper No 1	P611	P577	24,900	0	14,000	0	(10,900)	0
14.6m Tri Axle H P Low Loader S/T	P556	P556	0	0	35,000	0	35,000	0
8 Wheel Tipper - DAF	P559A	P559A	94,000	0	65,000	0	(29,000)	0
Hino Dual Cab (Road Crew)	P578A	P578A	3,600	0	20,000	0	16,400	0
Passanger Screening System	F562	0	0	2,928	0	0	0	(2,928)
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400	0	17,000	0	(10,400)	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600	0	35,000	0	(3,600)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800	0	30,000	0	(2,800)	0
Triton Xtra Cab	P632A	P632A	4,500	0	15,000	0	10,500	0
Mitsubishi Triton	P705	P705	0	0	15,000	0	15,000	0
	0	0	0	0	0	0	0	0
			225,800.00	2,927.78	246,000.00	0.00	20,200	(2,927.78)

Summary

	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
Profit on Asset Disposals	76,900	0.00
Loss on Asset Disposals	(56,700)	(2,927.78)
	<u>20,200</u>	<u>(2,927.78)</u>

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 30 APRIL 2023

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-22	Principal Repayments		Principal Outstanding		Interest Repayments	
		2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
Housing							
Loan 145 Staff Housing	117,270	37,986	37,985	79,284	79,285	4,390	2,605
Loan 147 Other Housing	187,726	18,188	18,188	169,538	169,538	7,716	5,876
Recreation and Culture							
Loan 146 Hopetoun Community Centre	269,699	15,130	15,130	254,569	254,569	11,628	7,595
Transport							
Loan 138D Town Street	0	0	0	0	0	0	186
Loan 144 Town Street	0	0	0	0	0	0	104
Loan 143B Refinance	105,022	38,200	34,018	66,822	71,004	3,931	2,333
Loan 138E Refinance	159,917	34,018	38,200	125,899	121,717	6,143	3,715
	839,634	143,522	143,521	696,112	696,113	33,808	22,414

(*) 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-22	Principal Repayments		Principal Outstanding		Interest Repayments	
		2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
Law, Order & Public Safety							
Lease Contract 939384 CESO Vehicle	16,538	13,726	0	2,812		122	0
Community Amenities							
Lease Contract 908707	451,069	75,632	0	375,437		13,165	0
Lease Contract 915953	147,179	35,497	0	111,682		6,283	0
	614,786	124,855	0	489,931	0	19,570	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	2022/2023 YTD Actual \$
4. RESERVES			
Cash Backed Reserves			
(a) Plant Reserve			
Opening Balance	276,503	276,503	276,503
Amount Set Aside / Transfer to Reserve	867,219	867,219	397
Amount Used / Transfer from Reserve	(813,013)	(813,013)	0
	<u>330,709</u>	<u>330,709</u>	<u>276,900</u>
(b) Emergency Farm Water Reserve			
Opening Balance	12,295	12,295	12,295
Amount Set Aside / Transfer to Reserve	365	2,574	124
Amount Used / Transfer from Reserve	0	0	0
	<u>12,660</u>	<u>14,869</u>	<u>12,419</u>
(c) Building Reserve			
Opening Balance	305,726	305,726	305,726
Amount Set Aside / Transfer to Reserve	161,089	9,087	439
Amount Used / Transfer from Reserve	(336,679)	(117,400)	0
	<u>130,136</u>	<u>197,413</u>	<u>306,165</u>
(d) Road & Footpath Reserve			
Opening Balance	299,396	299,396	299,396
Amount Set Aside / Transfer to Reserve	328,027	328,027	430
Amount Used / Transfer from Reserve	(370,833)	417,865	0
	<u>256,590</u>	<u>1,045,288</u>	<u>299,826</u>
(e) Swimming Pool Upgrade Reserve			
Opening Balance	45,253	45,255	45,255
Amount Set Aside / Transfer to Reserve	1,345	1,345	65
Amount Used / Transfer from Reserve	0	0	0
	<u>46,598</u>	<u>46,600</u>	<u>45,320</u>
(f) Recreation Reserve			
Opening Balance	20,000	20,000	20,000
Amount Set Aside / Transfer to Reserve	20,594	0	29
Amount Used / Transfer from Reserve	0	0	0
	<u>40,594</u>	<u>20,000</u>	<u>20,029</u>
(g) Airport Reserve			
Opening Balance	340,656	340,656	340,656
Amount Set Aside / Transfer to Reserve	10,126	7,918	383
Amount Used / Transfer from Reserve	(47,500)	(47,500)	0
	<u>303,282</u>	<u>301,074</u>	<u>341,039</u>
(h) Waste & Sewerage Reserve			
Opening Balance	319,282	319,282	319,282
Amount Set Aside / Transfer to Reserve	29,490	29,490	459
Amount Used / Transfer from Reserve	(202,640)	(202,640)	0
	<u>146,132</u>	<u>146,132</u>	<u>319,741</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

	2022/2023 Adopted Budget \$	2022/2023 Revised Budget \$	2022/2023 YTD Actual \$
4. RESERVES (Continued)			
(i) IT & Equipment Reserve			
Opening Balance	20,000	20,000	20,000
Amount Set Aside / Transfer to Reserve	25,594	0	29
Amount Used / Transfer from Reserve	(20,000)	0	0
	<u>25,594</u>	<u>20,000</u>	<u>20,029</u>
(j) Leave Reserve			
Opening Balance	43,015	43,015	43,015
Amount Set Aside / Transfer to Reserve	1,279	1,279	62
Amount Used / Transfer from Reserve	0	0	0
	<u>44,294</u>	<u>44,294</u>	<u>43,077</u>
Total Cash Backed Reserves	<u><u>1,336,589</u></u>	<u><u>2,166,379</u></u>	<u><u>1,684,545</u></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	867,219	867,219	397
Emergency Farm Water Reserve	365	2,574	124
Building Reserve	161,089	9,087	439
Road & Footpath Reserve	328,027	328,027	430
Swimming Pool Upgrade Reserve	1,345	1,345	65
Recreation Reserve	20,594	0	29
Airport Reserve	10,126	7,918	383
Waste & Sewerage Reserve	29,490	29,490	459
IT & Equipment Reserve	25,594	0	29
Leave Reserve	1,279	1,279	62
	<u>1,445,128</u>	<u>1,246,939</u>	<u>2,417</u>

Transfers from Reserves

Plant Reserve	(813,013)	(813,013)	0
Emergency Farm Water Reserve	0	0	0
Building Reserve	(336,679)	(117,400)	0
Road & Footpath Reserve	(370,833)	417,865	0
Swimming Pool Upgrade Reserve	0	0	0
UHF Repeater Reserve	0	0	0
Airport Reserve	(47,500)	(47,500)	0
Waste & Sewerage Reserve	(202,640)	(202,640)	0
State Barrier Fence Reserve	(20,000)	0	0
Leave Reserve	0	0	0
	<u>(1,790,665)</u>	<u>(762,688)</u>	<u>0</u>

Total Transfer to/(from) Reserves

	<u><u>(345,537)</u></u>	<u><u>484,251</u></u>	<u><u>2,417</u></u>
--	-------------------------	-----------------------	---------------------

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

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.

Recreation Reserve

To be used for the construction, renewal, refurbishment and upgrade of all recreation facilities and reserves

Airport Reserve

To be used for the construction, reconstruction, repairs or modification of facilities including buildings, tarmac, airstrip and

Waste and Sewerage Reserve

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

IT & Equipment Reserve

To be used for the upgrade and renewal of hardware, communication and software technological systems and machinery

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 30 APRIL 2023

	2021/2022 B/Fwd Per 2022/2023 Budget \$	2021/2022 B/Fwd Per Financial Report \$	APRIL 2023 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	3,376,199	3,309,209	2,986,813
Cash - Restricted Unspent Grants		0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	1,615,137	1,682,127	1,684,544
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	254,694	255,501	629,894
Sundry Debtors	228,968	272,773	367,193
Provision for Doubtful Debts	0	0	0
Gst Receivable	143,796	147,788	61,378
Accrued Income/Payments In Advance	9,416	954,641	9,416
Payments in Advance	0	0	0
Inventories	25,554	57,073	101,597
	<u>5,653,764</u>	<u>6,679,112</u>	<u>5,840,835</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(386,181)	(386,635)	(44,570)
Accrued Interest On Loans	(17,895)	(27,768)	(17,895)
Accrued Salaries & Wages	(44,293)	(28,180)	0
Income In Advance	(32,261)	(903,010)	0
Gst Payable	(29,329)	(32,513)	(36,721)
Payroll Creditors	(114,053)	(114,053)	(85,060)
Accrued Expenses	0	(128,435)	0
PAYG Liability	0	0	0
Right of Use Assets - Current	(124,397)	(124,855)	(124,855)
Trust	0	0	0
Other Payables	(322,514)	(397,048)	(452,957)
Current Employee Benefits Provision	(520,534)	(567,239)	(567,239)
Current Loan Liability	0	(143,522)	0
	<u>(1,591,457)</u>	<u>(2,853,258)</u>	<u>(1,329,297)</u>
NET CURRENT ASSET POSITION	4,062,307	3,825,854	4,511,538
Less: Cash - Reserves - Restricted	(1,615,137)	(1,682,127)	(1,684,544)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	0		
Add Back : Component of Leave Liability not Required to be Funded	520,534	567,239	567,239
Add Back : Current Loan Liability	0	143,522	0
ADD: Current Portion of Lease Liability	322,514	124,855	124,855
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,290,218</u>	<u>2,979,343</u>	<u>3,519,088</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022/2023 Rate Revenue \$	2022/2023 Interim Rates \$	2022/2023 Back Rates \$	2022/2023 Total Revenue \$	2022/2023 Budget \$
General Rate								
GRV Residential	0.112618	782	12,472,188	1,404,593	(791)	(1,448)	1,402,354	1,404,593
GRV Commercial	0.168599	29	1,233,784	208,015	68,756	1,923	278,694	208,015
GRV industrial	0.138256	36	628,700	86,922			86,922	86,922
GRV - Transient & Short Stay Accom	0.289034	2	1,000,000	289,034	20,763		309,797	289,034
UV - Mining	0.081471	72	2,705,577	220,426	15,861	1,955	238,242	220,426
UV - Other	0.006149	324	349,193,000	2,147,188	1,242	414	2,148,844	2,147,187
Non-Rateable							0	0
Sub-Totals		1,245	367,233,249	4,356,178	105,830	2,844	4,464,852	4,356,177
Minimum Rates	Minimum \$							
GRV Residential	937.00	376	13,498,155	352,312		0	352,312	352,312
GRV Commercial	937.00	14	44,740	13,118		0	13,118	13,118
GRV Industrial	937.00	10	45,268	9,370		0	9,370	10,307
GRV - Transient & Short Stay Accom	915.00	1	0	915		0	915	915
UV - Mining	345.00	62	125,311	21,390		0	21,390	21,390
UV - Other	915.00	104	6,633,252	95,160		0	95,160	95,160
Sub-Totals		567	20,346,726	492,265	0	0	492,265	493,202
				4,848,443			4,957,117	4,849,379
Back Rates								1,000
Interim Rates								5,000
Total Amount Raised From Rates							4,957,117	4,855,379
Ex Gratia Rates		check after rates raised					67,710	67,710
Total Rates							5,024,827	4,923,089

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 30 APRIL 2023

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 30 APRIL 2023

8. OPERATING STATEMENT BY PROGRAM

	APRIL 2023 Actual \$	2022/2023 Adopted Budget \$	2021/2022 Actual \$
OPERATING REVENUES			
Governance	(5,608)	20,000	62,937
General Purpose Funding	6,349,832	6,686,214	7,574,066
Law, Order, Public Safety	757,331	1,192,151	484,952
Health	6,327	5,300	15,508
Education and Welfare	623,756	843,300	831,047
Housing	17,120	18,200	64,578
Community Amenities	785,442	1,096,509	816,390
Recreation and Culture	2,567,884	5,755,832	2,185,987
Transport	1,592,969	2,702,691	1,659,932
Economic Services	327,792	314,318	413,178
Other Property and Services	240,778	168,500	493,269
TOTAL OPERATING REVENUE	13,263,623	18,803,014	14,601,844
OPERATING EXPENSES			
Governance	(716,603)	(1,166,701)	(877,349)
General Purpose Funding	(181,868)	(283,779)	(306,010)
Law, Order, Public Safety	(900,157)	(1,261,693)	(1,006,544)
Health	(289,009)	(388,986)	(335,917)
Education and Welfare	(1,014,952)	(1,321,810)	(1,088,324)
Housing	(170,151)	(207,737)	(265,903)
Community Amenities	(1,266,168)	(1,580,799)	(1,416,863)
Recreation & Culture	(1,808,678)	(2,092,512)	(1,942,924)
Transport	(4,708,800)	(5,346,122)	(5,431,461)
Economic Services	(325,518)	(456,747)	(582,263)
Other Property and Services	(721,732)	(185,534)	(823,681)
TOTAL OPERATING EXPENSE	(12,103,636)	(14,292,420)	(14,077,240)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,159,987</u>	<u>4,510,594</u>	<u>524,604</u>

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

8. OPERATING STATEMENT BY NATURE & TYPE

	APRIL 2023 Actual \$	2022/2023 Adopted Budget \$	2021/2022 Actual \$
OPERATING REVENUES			
Rates	5,024,826	4,923,089	4,707,550
Operating Grants, Subsidies and Contributions	1,195,420	1,909,054	4,165,749
Non-Operating Grants, Subsidies and Contributions	3,878,470	8,612,968	2,256,165
Fees and Charges	2,568,559	2,508,918	2,471,915
Service Charges	0	0	0
Interest Earnings	57,283	134,000	55,137
Profit on Asset Disposals	0	76,900	57,579
Proceeds on Disposal of Assets	0	246,000	301,091
Realisation on Disposal of Assets	0	(246,000)	(301,091)
Other Revenue	539,065	638,086	887,749
TOTAL OPERATING REVENUE	13,263,623	18,803,015	14,601,844
OPERATING EXPENSES			
Employee Costs	(4,312,433)	(4,883,741)	(4,939,941)
Materials and Contracts	(2,503,441)	(3,814,351)	(3,233,857)
Utility Charges	(271,723)	(291,730)	(261,083)
Depreciation on Non-Current Assets	(4,425,803)	(4,603,791)	(4,823,315)
Interest Expenses	(22,415)	(53,357)	(88,866)
Insurance Expenses	(239,955)	(240,558)	(342,536)
Loss on Asset Disposals	(2,928)	(56,700)	(2,192)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(324,939)	(348,192)	(385,451)
TOTAL OPERATING EXPENSE	(12,103,637)	(14,292,420)	(14,077,241)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,159,986</u>	<u>4,510,595</u>	<u>524,603</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

9. STATEMENT OF FINANCIAL POSITION

	APRIL 2023 Actual \$	2021/2022 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,671,357	4,991,336
Trade and Other Receivables	1,067,881	1,630,703
Inventories	101,597	57,073
TOTAL CURRENT ASSETS	5,840,835	6,679,112
NON-CURRENT ASSETS		
Other Receivables	10,509	10,509
Inventories	0	0
Property, Plant and Equipment	49,951,039	47,214,767
Infrastructure	117,903,449	120,165,420
TOTAL NON-CURRENT ASSETS	167,864,997	167,390,696
TOTAL ASSETS	173,705,832	174,069,808
CURRENT LIABILITIES		
Trade and Other Payables	637,203	2,017,642
Right of Use Asset	124,855	124,855
Long Term Borrowings	0	143,522
Provisions	567,239	567,239
TOTAL CURRENT LIABILITIES	1,329,297	2,853,258
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	696,112	696,112
Right of Use Assets	576,240	576,240
Provisions	88,145	88,145
TOTAL NON-CURRENT LIABILITIES	1,360,497	1,360,497
TOTAL LIABILITIES	2,689,794	4,213,755
NET ASSETS	171,016,038	169,856,053
Retained Surplus	40,753,479	39,489,972
Reserves - Cash Backed	1,684,544	1,682,127
Revaluation Surplus	128,213,342	128,213,342
TOTAL EQUITY	170,651,366	169,385,441

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

10. FINANCIAL RATIOS

	2022 YTD	2021	2020	2019
Current Ratio	5.45	2.19	3.01	1.64
Operating Surplus Ratio	(0.34)	(0.22)	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	$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – April 2023

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager Corporate Services
Date: 10 May 2023
Disclosure of Interest: Nil
Attachment: RED Schedule of Payments to 30 April 2023
Credit Card Transactions 01 April 2023
Creditors List of Accounts Paid April 2023
Previous Reference: Nil

OFFICER RECOMMENDATION

That Council:

Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of April 2023 be noted.

Moved: _____

Seconded: _____

Carried: /

ATTACHMENT

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
549	06/04/2023	Horizon Power	137406 HOPETOUN FORESHORE TOILETS - 26/01/2023 TO 27/03/2023	1		2,729.29
INV 2101623124/03/2023		Horizon Power	513789 - LITTLE BARRONS - 24/01/2023 TO 23/03/2023		689.08	
INV 2101623824/03/2023		Horizon Power	267634 - HOPETOUN DEPOT - 24/01/2023 - 23/03/2023		181.02	
INV 2101623024/03/2023		Horizon Power	414511 - HOPETOUN GYM - 24/01/2023 TO 23/03/2023		428.62	
INV 2101625127/03/2023		Horizon Power	4424269 - 79 ESPLANADE - 25/01/2023 - 24/03/2023		541.38	
INV 2101626328/03/2023		Horizon Power	185210 - WEST BEACH TOILETS - 26/01/2023 - 27/03/2023		124.70	
INV 2101625728/03/2023		Horizon Power	137406 HOPETOUN FORESHORE TOILETS - 26/01/2023 TO 27/03/2023		764.49	
550	20/04/2023	ELGAS Limited	2X GAS BOTTLE SERVICE CHARGE - RAVENSTHORPE AGED ACCOMODATION UNITS	1		105.60
INV 1646118117/04/2023		ELGAS Limited	2X GAS BOTTLE SERVICE CHARGE - RAVENSTHORPE AGED ACCOMODATION UNITS		105.60	
551	20/04/2023	Horizon Power	2101630449 HOPETOUN LAMPS - 01/03/2023 - 31/03/2023	1		7,299.39
INV 2101627406/04/2023		Horizon Power	397872 MAITLAND STREET HOPETOUN - 27/01/2023 - 28/03/2023		141.16	
INV 2101630406/04/2023		Horizon Power	2101630449 HOPETOUN LAMPS - 01/03/2023 - 31/03/2023		4,746.45	
INV 2101627411/04/2023		Horizon Power	450414 MCCULOCK PARK - 27/01/2023 - 28/03/2023		332.47	
INV 2101633912/04/2023		Horizon Power	224027 LOT 694 BEACON DRIVE HOPETOUN - 02/02/2023 - 03/04/2023		931.25	
INV 2101638517/04/2023		Horizon Power	308541 LOC 80 JERDACCUTTUP ROAD HOPETOUN - 07/02/2023 - 06/04/2023		1,148.06	
1070	03/04/2023	1 - BANK FEES	BANK FEES - MERCHANT FEE	1		319.32
1070	03/04/2023	1 - BANK FEES	BANK FEES - MAINTENANCE FEE	1		20.00
1070	03/04/2023	1 - BANK FEES	BANK FEES - BPAY TRANSACTION FEE	1		285.19
1070	28/04/2023	1 - BANK FEES	DEBIT INTEREST	1		20.14

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16430	06/04/2023	4 Rivers Plumbing Gas & Civil Contracting WA	INSTALL A NEW TROUGH, WASTE AND COLD WATER ONLY AT THE WORKS DEPOT, RAVENSTHORPE	1		2,233.00
INV 0000259929/03/2023		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO RAVENSTHORPE RECREATION CENTRE TO REPAIR LEAKING URINAL		236.50	
INV 0000260230/03/2023		4 Rivers Plumbing Gas & Civil Contracting WA	INSTALL A NEW TROUGH, WASTE AND COLD WATER ONLY AT THE WORKS DEPOT, RAVENSTHORPE		1,996.50	
EFT16431	06/04/2023	ASSA ABLOY	KEY IN KNOB SINGLE CYL EXTERIOR DEADLATCH SET 60MM TP REPLENISHMENT TYPE: PTS	1		98.36
INV IN02449624/03/2023		ASSA ABLOY	KEY IN KNOB SINGLE CYL EXTERIOR DEADLATCH SET 60MM TP REPLENISHMENT TYPE: PTS		98.36	
EFT16432	06/04/2023	Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - MARCH 2023	1		2,982.67
INV AMSINV27/03/2023		Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - MARCH 2023		2,982.67	
EFT16433	06/04/2023	Arpels Pty Ltd T/as Cmm Technology	RECERTIFICATION OF 2X LION ALCOMETER	1		264.00
INV 0005227620/03/2023		Arpels Pty Ltd T/as Cmm Technology	RECERTIFICATION OF 2X LION ALCOMETER		264.00	
EFT16434	06/04/2023	BE Stearne & Co Pty Ltd	SERVICE DAVEY PM4503 PUMP - PUMP REPAIRS AND DAVEY 31529 SEAL KIT	1		227.70
INV 112485	03/04/2023	BE Stearne & Co Pty Ltd	SERVICE DAVEY PM4503 PUMP - PUMP REPAIRS AND DAVEY 31529 SEAL KIT		227.70	
EFT16435	06/04/2023	Bizzy Neev Cleaning Services	CLEANING AT LITTLE BARRENS 2 HOURS PER DAY, 5 DAYS PER WEEK	1		550.00
INV 1034	30/03/2023	Bizzy Neev Cleaning Services	CLEANING AT LITTLE BARRENS 2 HOURS PER DAY, 5 DAYS PER WEEK		550.00	
EFT16436	06/04/2023	Central Regional TAFE	D063943 CATHRYNE CASARSA O9502P DOG AND CAT MANAGEMENT AND CONTROL	1		1,161.06
INV I0021957 30/03/2023		Central Regional TAFE	D063943 CATHRYNE CASARSA O9502P DOG AND CAT MANAGEMENT AND CONTROL		825.90	
INV I0022139 04/04/2023		Central Regional TAFE	COURSE (50024773) LGACOR001 - WORK IN LOCAL GOVERNMENT - STAFF MEMBER		335.16	
EFT16437	06/04/2023	Chefmaster Australia	6 X 240LTR CHEFMASTER 700PR WHITE/PURPLE 1480X600+520 30UM, ON ROLLS, 200/CTN	1		1,055.45

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0006115427/02/2023		Chefmaster Australia	6 X 240LTR CHEFMASTER 700PR WHITE/PURPLE 1480X600+520 30UM, ON ROLLS, 200/CTN		1,055.45	
EFT16438	06/04/2023	Cleanaway Pty Ltd	RUBISH COLLECTION - FEB 2023	1		23,989.27
INV 2172464628/02/2023		Cleanaway Pty Ltd	RUBISH COLLECTION - FEB 2023		21,739.69	
INV 2172620031/03/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION FROM MASONS BAY CAMPGROUND - MARCH 2023		1,031.37	
INV 2172619931/03/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION FROM STARVATION BAY CAMPGROUND- MARCH 2023		1,218.21	
EFT16439	06/04/2023	Cr. Keith Dunlop	REIMBURSEMENT FOR LEGAL ADVISE AS PER COUNCIL RESOLUTION NO 88/22- MATTER NUMBER 50285	1		2,826.43
INV REIMBU05/04/2023		Cr. Keith Dunlop	REIMBURSEMENT FOR LEGAL ADVISE AS PER COUNCIL RESOLUTION NO 88/22- MATTER NUMBER 50285		2,826.43	
EFT16440	06/04/2023	DTE Enterprises Pty Ltd T/a Down To Earth Training And Assessing	TRAINING IN BACKHOE AND EXCAVATOR ON 9TH AND 10TH MARCH 2023 AT THE WORKS DEPOT IN RAVENSTHORPE	1		7,560.00
INV 0003795627/03/2023		DTE Enterprises Pty Ltd T/a Down To Earth Training And Assessing	TRAINING IN BACKHOE AND EXCAVATOR ON 9TH AND 10TH MARCH 2023 AT THE WORKS DEPOT IN RAVENSTHORPE		7,560.00	
EFT16441	06/04/2023	Dene Bingham	REIMBURSEMENT FOR TRAVEL COSTS TO ATTENEND EBA/ECC WORKSHOP	1		78.00
INV REIMBU05/04/2023		Dene Bingham	REIMBURSEMENT FOR TRAVEL COSTS TO ATTENEND EBA/ECC WORKSHOP		78.00	
EFT16442	06/04/2023	Ellison Marincowitz	SALARY SACRIFICE FOR ELLISON MARINCOWITZ - FORTNIGHT ENDING 03/04/2023	1		470.00
INV SAL SAC05/04/2023		Ellison Marincowitz	SALARY SACRIFICE FOR ELLISON MARINCOWITZ - FORTNIGHT ENDING 03/04/2023		470.00	
EFT16443	06/04/2023	Esperance Fire Services	TRAVEL COST	1		324.50
INV S3037	28/03/2023	Esperance Fire Services			324.50	
EFT16444	06/04/2023	Etech WA Pty Ltd T/A Esperance Communication	REPLACEMENT OF TRANSMITTER WITH FORDRAY ELECTRONICS FMT300 WATT FM TRANSMITTER INCLUDING FREIGHT	1		4,912.25

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5204526	24/03/2023	Etech WA Pty Ltd T/A Esperance Communication	REPLACEMENT OF TRANSMITTER WITH FORDRAY ELECTRONICS FMT300 WATT FM TRANSMITTER INCLUDING FREIGHT		4,912.25	
EFT16445	06/04/2023	Evse Australia	3 X SITE ELECTRICAL INSPECTIONS FOR EV CHARGING INFRASTRUCTURE	1		1,782.00
INV INV-114917	03/2023	Evse Australia	3 X SITE ELECTRICAL INSPECTIONS FOR EV CHARGING INFRASTRUCTURE		1,782.00	
EFT16446	06/04/2023	Fitzgerald Business Network Inc	FBN MEMBERSHIP RENEWAL	1		165.00
INV INV-001930	03/2023	Fitzgerald Business Network Inc	FBN MEMBERSHIP RENEWAL		165.00	
EFT16447	06/04/2023	Harmeet Kaur	REIMBURSEMENT FOR STAFF UNIFORM	1		108.80
INV REIMBU04	04/2023	Harmeet Kaur	REIMBURSEMENT FOR STAFF UNIFORM		108.80	
EFT16448	06/04/2023	Indiji Flora	MAF WORKS. TREATMENT#18477	1		11,176.00
INV INV-057027	03/2023	Indiji Flora	MAF WORKS. TREATMENT#18477		5,676.00	
INV INV-056927	03/2023	Indiji Flora	MAF WORKS. TREATMENT#11324		5,500.00	
EFT16449	06/04/2023	Jamie Galwey	REIMBURSEMENT FOR TRAVEL TO CONFERENCE	1		912.60
INV REIMBU05	04/2023	Jamie Galwey	REIMBURSEMENT FOR TRAVEL TO CONFERENCE		912.60	
EFT16450	06/04/2023	Jianqing Shi	SALARY SACRIFICE FOR SJIANQING SHI - FORTNIGHT ENDING 03/04/2023	1		320.00
INV SAL SAC05	04/2023	Jianqing Shi	SALARY SACRIFICE FOR SJIANQING SHI - FORTNIGHT ENDING 03/04/2023		320.00	
EFT16451	06/04/2023	Jie Xi Yee	GYM BOND REFUND	1		30.00
INV T2279	05/04/2023	Jie Xi Yee	GYM BOND REFUND	1	30.00	
EFT16452	06/04/2023	Josh Forrester	GYM FOB BOND REFUND	1		30.00
INV T2290	04/04/2023	Josh Forrester	GYM FOB BOND REFUND	1	30.00	
EFT16453	06/04/2023	Komatsu Australia Pty Ltd	REPLACE FAN PUMP - TRANSFERRING ENGINE OIL INTO HYDRAULIC SYSTEM	1		6,836.43

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0031445308/02/2023		Komatsu Australia Pty Ltd	500HR SERVICE GD655-5		2,135.02	
INV 0031461024/03/2023		Komatsu Australia Pty Ltd	REPLACE FAN PUMP - TRANSFERRING ENGINE OIL INTO HYDRAULIC SYSTEM		4,701.41	
EFT16454	06/04/2023	Landgate	LAND ENQUIRY SEARCH FEES - SLIP SUBSCRIPTION ANNUAL FEE	1		2,537.60
INV 1265425	02/04/2023	Landgate	LAND ENQUIRY SEARCH FEES - SLIP SUBSCRIPTION ANNUAL FEE		2,537.60	
EFT16455	06/04/2023	Lani Diederiks	REIMBURSEMENT FOR HEALTH APPLICATION FOR CONSTRUCT OR INSTALL OF APPARATUS FOR THE TREATMENT OS SEWERAGE	1		85.00
INV REIMBU05/04/2023		Lani Diederiks	REIMBURSEMENT FOR HEALTH APPLICATION FOR CONSTRUCT OR INSTALL OF APPARATUS FOR THE TREATMENT OS SEWERAGE		85.00	
EFT16456	06/04/2023	Lawry's Electrical Solutions	BUSHFIRE MITIGATION WORKS ON PRIVATE PROPERTY	1		715.00
INV 1924	11/01/2023	Lawry's Electrical Solutions	BUSHFIRE MITIGATION WORKS ON PRIVATE PROPERTY		715.00	
EFT16457	06/04/2023	Lenon Group	RAVENSTHORPE GROWTH STRATEGY 35%	1		28,547.18
INV INV-32	30/03/2023	Lenon Group	VISITOR SHIRE OF RAVENSTHORPE RAVY TRIP AND ACCOMMODATION		1,212.18	
INV INV-33	30/03/2023	Lenon Group	RAVENSTHORPE GROWTH STRATEGY 35%		27,335.00	
EFT16458	06/04/2023	Les Mainwaring	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 03/04/2023	1		494.00
INV SAL SAC05/04/2023		Les Mainwaring	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 03/04/2023		494.00	
EFT16459	06/04/2023	Louise Kotze	SALARY SACRIFICE FOR LOUISE KOTZE - FORTNIGHT ENDING 03/04/2023	1		400.00
INV SAL SAC05/04/2023		Louise Kotze	SALARY SACRIFICE FOR LOUISE KOTZE - FORTNIGHT ENDING 03/04/2023		400.00	
EFT16460	06/04/2023	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY ITEMS	1		535.89
INV INV-074403/04/2023		Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY ITEMS		535.89	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16461	06/04/2023	Perfect Computer Solutions Pty Ltd	2 LAPTOPS FOR STAFF PLANNING AND COMPLETING TIMESHEETS	1		1,760.00
INV 27896	30/03/2023	Perfect Computer Solutions Pty Ltd	2 LAPTOPS FOR STAFF PLANNING AND COMPLETING TIMESHEETS		1,590.00	
INV 27910	30/03/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 28/03/2023		170.00	
EFT16462	06/04/2023	Pumps Australia Pty Ltd	SHP100 YANMAR L 100ES ELECTRIC START BATTERY KIT	1		9,432.50
INV 48714	23/03/2023	Pumps Australia Pty Ltd	SHP100 YANMAR L 100ES ELECTRIC START BATTERY KIT		9,432.50	
EFT16463	06/04/2023	R And R Heavy Diesel Services	DUE TO POOR SAMPLE REPORT - DRAIN AND REPLACE TRANSMISSION FILTER, REMOVE BELLY GUARDS AND CLEAN SCREENS, CLEAR EXCESSIVE DEBRIS IN THE SCREEN ON KOMATSU GRADER	1		3,318.73
INV 6607	23/03/2023	R And R Heavy Diesel Services	CARRY OUT 40,000KM LOGBOOK SERVICE AND INSPECTION ON HILUX RA-292 P699B		831.75	
INV 6606	23/03/2023	R And R Heavy Diesel Services	DUE TO POOR SAMPLE REPORT - DRAIN AND REPLACE TRANSMISSION FILTER, REMOVE BELLY GUARDS AND CLEAN SCREENS, CLEAR EXCESSIVE DEBRIS IN THE SCREEN ON KOMATSU GRADER		1,868.78	
INV 6640	30/03/2023	R And R Heavy Diesel Services	ALEMLUBE EXTRA LENGTH GREASE EXTENSION		148.50	
INV 6638	30/03/2023	R And R Heavy Diesel Services	8 METER AIR HOSE REEL		197.45	
INV 6642	31/03/2023	R And R Heavy Diesel Services	RED TOP EXIDE EXTREME BATTERY		272.25	
EFT16464	06/04/2023	Ravensthorpe Agencies	DG SHARPEN 1KG	1		3,175.45
INV 14922	09/03/2023	Ravensthorpe Agencies	2 X GREASE EP@ CARTRIDGES BOX 20 PLUS 1 X ELBOW THREADED FXF 1-1/2 AS PER		333.85	
INV 14972	11/03/2023	Ravensthorpe Agencies	2 X YCL300E CAMLOCK, 2 X YCL300C CAMLOCK, 4 X HOSE CLAMP 72-95MM AS PER EMAIL QUOTE 21/3/23		123.94	
INV 15267	29/03/2023	Ravensthorpe Agencies	SHARPEN X 1KG		543.53	
INV 15291	31/03/2023	Ravensthorpe Agencies	DG SHARPEN 1KG		2,174.13	
EFT16465	06/04/2023	Ravensthorpe District Art Group	CDF GRANT	1		5,000.00

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 00045	30/03/2023	Ravensthorpe District Art Group	CDF GRANT		5,000.00	
EFT16466	06/04/2023	Renee Tallnash Pitt	GYM BOND REFUND	1		30.00
INV T2278	05/04/2023	Renee Tallnash Pitt	GYM BOND REFUND	1	30.00	
EFT16467	06/04/2023	Roselea Trading	Hopetoun Gym Rent	1		1,103.26
INV RENT	03/04/2023	Roselea Trading	Hopetoun Gym Rent		953.15	
INV RATES	03/04/2023	Roselea Trading	Hopetoun Gym Rates		150.11	
EFT16468	06/04/2023	Shire of Ravensthorpe- Petty Cash	RAVENSTHOPRE PETTY CASH REIMBURSEMENT - 08/11/2023 - 24/03/2023	1		888.60
INV RAVY M29/03/2023		Shire of Ravensthorpe- Petty Cash	RAVENSTHOPRE PETTY CASH REIMBURSEMENT - 08/11/2023 - 24/03/2023		888.60	
EFT16469	06/04/2023	Sigma Chemicals	CHEMICALS	1		787.83
INV CN: 551825/01/2023		Sigma Chemicals	12X DRUM POLY		-184.80	
INV CN: 5557021/03/2023		Sigma Chemicals	12X DRUMPOLY		-462.00	
INV 167567/024/03/2023		Sigma Chemicals	CHEMICALS		1,433.53	
INV CN: 555928/03/2023		Sigma Chemicals	12X DRUMPOLY		-184.80	
INV 166847/003/04/2023		Sigma Chemicals	TEST TUBE, FREIGHT		185.90	
EFT16470	06/04/2023	Sonam Lhaki	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 03/04/2023	1		450.00
INV SAL SAC05/04/2023		Sonam Lhaki	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 03/04/2023		450.00	
EFT16471	06/04/2023	Sylvia Mai	GYM FOB BOND REFUND - WAS PUT INTO WRONG TRUST AS PER RECEIPT 31437	1		30.00
INV T2248	04/04/2023	Sylvia Mai	GYM FOB BOND REFUND - WAS PUT INTO WRONG TRUST AS PER RECEIPT 31437	1	30.00	
EFT16472	06/04/2023	Telstra Limited	TELSTRA SERVICES CHARGES SATELITE PHONE - TO 22/03/2023 -21/04/2023	1		112.85
INV T311	22/03/2023	Telstra Limited	TELSTRA SERVICES CHARGES SATELITE PHONE - TO 22/03/2023 -21/04/2023		112.85	

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16473	06/04/2023	The Munglinup Roadhouse Pty Ltd	PUBLIC TOILET CLEANING	1		1,595.00
INV 0040093803/04/2023		The Munglinup Roadhouse Pty Ltd	PUBLIC TOILET CLEANING		770.00	
INV 0040094103/04/2023		The Munglinup Roadhouse Pty Ltd	PUBLIC TOILET CLEANING		825.00	
EFT16474	06/04/2023	Toll IPEC Ipec Pty Ltd	FREIGHT - DYNASTY, CHEFMASTER, PCS	1		266.70
INV 0562-S3026/03/2023		Toll IPEC Ipec Pty Ltd	FREIGHT - DYNASTY, CHEFMASTER, PCS		266.70	
EFT16475	06/04/2023	Topsigns	SUPPLY 3X CHILDCARE CENTRE SIGNAGE 2400X1000 INCLUDING HARDWARE AND POSTS FOR MOUNTING	1		1,933.80
INV INV-546628/02/2023		Topsigns	SUPPLY 3X CHILDCARE CENTRE SIGNAGE 2400X1000 INCLUDING HARDWARE AND POSTS FOR MOUNTING		1,933.80	
EFT16476	06/04/2023	Trophy Kings	3 X ENGRAVING OF COTY MEDALS AND 2 X ENGRAVED PLAQUES FOR FREEMAN OF THE SHIRE	1		249.50
INV INV-199630/03/2023		Trophy Kings	3 X ENGRAVING OF COTY MEDALS AND 2 X ENGRAVED PLAQUES FOR FREEMAN OF THE SHIRE		249.50	
EFT16477	06/04/2023	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET54503629	1		358.99
INV 9042092129/03/2023		WINC Australia Pty Ltd	CLEERA 4% HYPCHLRTE BLCH 5L CUSTOMER ORDER LINE NO: 930208		34.22	
INV 9042096829/03/2023		WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET54503629		324.77	
EFT16478	06/04/2023	Wireman Pty Ltd	1660 X PICKEK STARLET (GAL)	1		12,657.00
INV RSI-230323/03/2023		Wireman Pty Ltd			12,657.00	
EFT16479	13/04/2023	4 Rivers Plumbing Gas & Civil Contracting WA	ELECTRICAL CONTRACTOR "JERRAMUNGUP ELECTRICAL" TO SUPPLY AND INSTALL CABLING & TIMER WITH 4 RIVERS FOR THE SOLAR HOT WATER UNIT AT THE HOPETOUN FORESHORE	1		827.20
INV 0000208630/03/2023		4 Rivers Plumbing Gas & Civil Contracting WA	ELECTRICAL CONTRACTOR "JERRAMUNGUP ELECTRICAL" TO SUPPLY AND INSTALL CABLING & TIMER WITH 4 RIVERS FOR THE SOLAR HOT WATER UNIT AT THE HOPETOUN FORESHORE		682.00	
INV 0000263005/04/2023		4 Rivers Plumbing Gas & Civil Contracting WA	TAP REMOVED FROM AIRPORT TUNNEL		145.20	

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16480	13/04/2023	ASSA ABLOY	2 x LOCKWOOD TWIN 8221 KNK (PD TYPE) CYLINDER MK, 3 X CUT KEYS ALIKE WITH NEW KEYING CODED AS K 1-1-2B, 2X YK16/EXT/SS HANDLES WITH 60MM BACK SET	1		396.00
INV IN02451828/03/2023		ASSA ABLOY	2 x LOCKWOOD TWIN 8221 KNK (PD TYPE) CYLINDER MK, 3 X CUT KEYS ALIKE WITH NEW KEYING CODED AS K 1-1-2B, 2X YK16/EXT/SS HANDLES WITH 60MM BACK SET		284.39	
INV IN02455431/03/2023		ASSA ABLOY	NEW LOCKS AND KEYS FOR THE NEW PRECINCT - 2X OVAL CYLINDER ESCUTCHEON - SURFACE FIX		111.61	
EFT16481	13/04/2023	Alex Zanier	GYM FOB BOND REFUND	1		30.00
INV T2090	13/04/2023	Alex Zanier	GYM FOB BOND REFUND	1	30.00	
EFT16482	13/04/2023	Bizzy Neev Cleaning Services	WEEKLY CLEANING 4 DAYS FOR WEEK ENDING 31/3/2023	1		440.00
INV 1036	11/04/2023	Bizzy Neev Cleaning Services	WEEKLY CLEANING 4 DAYS FOR WEEK ENDING 31/3/2023		440.00	
EFT16483	13/04/2023	Brandon Serbert	GYM FOB BOND REFUND	1		30.00
INV T1606	13/04/2023	Brandon Serbert	GYM FOB BOND REFUND	1	30.00	
EFT16484	13/04/2023	CJD Equipment P/L	REPAIRS INCLUDING CLUTCH ASSEMBLY ON DAF 8 WHEEL TIPPER P559A	1		11,731.94
INV 0064596631/03/2023		CJD Equipment P/L	REPAIRS INCLUDING CLUTCH ASSEMBLY ON DAF 8 WHEEL TIPPER P559A		11,731.94	
EFT16485	13/04/2023	Choices Flooring Esperance	LIVING SERIES INTERNAL SUNSCREEN - NEOTEC - ROLLER BLIND - CHAIN OPERATED 4 FOR BACK OF HOUSE 1, 2,3, 4 2 FOR SMALL MEETING ROOM (LEFT & RIGHT) TRAVEL	1		2,889.48
INV 304685	04/04/2023	Choices Flooring Esperance	LIVING SERIES INTERNAL SUNSCREEN - NEOTEC - ROLLER BLIND - CHAIN OPERATED 4 FOR BACK OF HOUSE 1, 2,3, 4 2 FOR SMALL MEETING ROOM (LEFT & RIGHT) TRAVEL		2,889.48	
EFT16486	13/04/2023	Cleanaway Pty Ltd	RUBISH COLLECTION MARCH 2023	1		29,234.81

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2172934731/03/2023		Cleanaway Pty Ltd	RUBISH COLLECTION MARCH 2023		29,234.81	
EFT16487	13/04/2023	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - PAGE 12 & 13 ISSUE 5	1		342.00
INV 0025454	30/03/2023	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - PAGE 12 & 13 ISSUE 5		342.00	
EFT16488	13/04/2023	Esperance Fire Services	ROUTINE TESTING AND JACKING PUMP SITE - MORGAN STREET, TRAVEL COST	1		324.50
INV S3107	06/04/2023	Esperance Fire Services	ROUTINE TESTING AND JACKING PUMP SITE - MORGAN STREET, TRAVEL COST		324.50	
EFT16489	13/04/2023	Freight Lines Group	FREIGHT - TOPSIGNS	1		79.15
INV 0014881317/03/2023		Freight Lines Group	FREIGHT - TOPSIGNS		79.15	
EFT16490	13/04/2023	Gary Hessey	GYM FOB BOND REFUND	1		30.00
INV T2314	13/04/2023	Gary Hessey	GYM FOB BOND REFUND	1	30.00	
EFT16491	13/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 25/03/2023 - ANNE ALLISON	1		2,803.62
INV H2309	30/03/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 25/03/2023 - ANNE ALLISON		1,401.81	
INV H2334	06/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 01/04/2023 - ANNE ALLISON		1,401.81	
EFT16492	13/04/2023	KESCO Educational PTY LTD	EDUCATIONAL TOYS AND MATERIALS FOR CHILD CARE	1		6,843.42
INV 4538551005/04/2023		KESCO Educational PTY LTD	EDUCATIONAL TOYS AND MATERIALS FOR CHILD CARE		6,843.42	
EFT16493	13/04/2023	Mount Barren Cafe	LAND INSIGHTS WORKSHOP IN HOPETOUN - 30 PERSONS CATERING - THURSDAY 30 MARCH	1		495.00
INV 0018	30/03/2023	Mount Barren Cafe	LAND INSIGHTS WORKSHOP IN HOPETOUN - 30 PERSONS CATERING - THURSDAY 30 MARCH		495.00	
EFT16494	13/04/2023	Ohura Consulting	ENTERPRISE AGREEMENT NEGOTIATION MARCH 2023	1		2,117.50
INV INV-036201/04/2023		Ohura Consulting	ENTERPRISE AGREEMENT NEGOTIATION MARCH 2023		2,117.50	
EFT16495	13/04/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 23/03/2023 - 29/03/2023	1		1,275.00

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27909	30/03/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 23/03/2023 - 29/03/2023		1,275.00	
EFT16496	13/04/2023	R And R Heavy Diesel Services	REMOVE AND REPLACE UNSERVICEABLE JOCKEY WHEEL ASSEMBLY ON ITRE846 P171 BOXTOP TRAILER	1		222.75
INV 6650	05/04/2023	R And R Heavy Diesel Services	REMOVE AND REPLACE UNSERVICEABLE JOCKEY WHEEL ASSEMBLY ON ITRE846 P171 BOXTOP TRAILER		222.75	
EFT16497	13/04/2023	Ravensthorpe Agencies	1 X STEEL BLUE BOOTS - SOUTHERN CROSS BLACK	1		530.00
INV 15338	03/04/2023	Ravensthorpe Agencies	1 X STEEL BLUE BOOTS - SOUTHERN CROSS BLACK		265.00	
INV 15339	03/04/2023	Ravensthorpe Agencies	1 X STEELBLUE WHEAT LACE/ZIP WORK BOOT		265.00	
EFT16498	13/04/2023	Ravensthorpe Building Supplies	50 X 3.1.1 GRANULATED 20KG BAGS, 50 X 3.1.1 GRANULATED 20KG BAGS, FREIGHT	1		3,041.38
INV 29502	06/04/2023	Ravensthorpe Building Supplies	50 X 3.1.1 GRANULATED 20KG BAGS, 50 X 3.1.1 GRANULATED 20KG BAGS, FREIGHT		3,041.38	
EFT16499	13/04/2023	Selena Olliver T/A Ravy Country Kitchen	TO PROVIDE MORNIGN TEA AND LUNCH FOR THE WORKS DEPOT TRAINING COURSES (15 PEOPLE)	1		1,760.00
INV 73	07/02/2023	Selena Olliver T/A Ravy Country Kitchen	TO PROVIDE MORNIGN TEA AND LUNCH FOR THE WORKS DEPOT TRAINING COURSES (15 PEOPLE)		1,540.00	
INV 79	11/04/2023	Selena Olliver T/A Ravy Country Kitchen	CATERING FOR APRIL CORPORATE DISCUSSION MEETING		220.00	
EFT16500	13/04/2023	T-Quip	1 x TOA30481-409416091 GM7200/GM360 72 S.D. Deck	1		8,660.60
INV 118147 #122/03/2023		T-Quip	29 X TOP117-2382 PLUG PLASTIC		14.30	
INV 118146 #122/03/2023		T-Quip			8,646.30	
EFT16501	13/04/2023	Tetra Tech Coffey Pty Ltd	CORDINGUP DAM ASSESSMENT & RAVENSTHORPE EFFLUENT POND ASSESSMENT	1		34,688.50
INV 6041561121/03/2023		Tetra Tech Coffey Pty Ltd	CORDINGUP DAM ASSESSMENT & RAVENSTHORPE EFFLUENT POND ASSESSMENT		34,688.50	
EFT16502	13/04/2023	Vanguard Distribution	REPRINTING OF 20,000 COPIES OF REVISED 28PP A5 FITZGERALD BIOSPHERE COAST VISITOR GUIDE, FULL COLOUR.	1		9,080.50

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0003738224/03/2023		Vanguard Distribution	REPRINTING OF 20,000 COPIES OF REVISED 28PP A5 FITZGERALD BIOSPHERE COAST VISITOR GUIDE, FULL COLOUR.		9,080.50	
EFT16503	13/04/2023	Wcp Civil Pty Ltd	RATE PER M2 FOR STABILISING FIRST 250MM LAYER WITH 1.5% QUICKLIME ON JERDACUTTUP RD BETWEEN SLK28.69-29.19KM	1		134,184.80
INV 28691	31/03/2023	Wcp Civil Pty Ltd	RATE PER M2 FOR CEMENT STABILISING WORKS (250MM DEEP WITH 1.5% CEMENT) FOR PATCHES ON TAMARINE RD , FLOAT WET HIRE PER SHIFT		38,184.52	
INV 28692	31/03/2023	Wcp Civil Pty Ltd	RATE PER M2 FOR STABILISING FIRST 250MM LAYER WITH 1.5% QUICKLIME ON JERDACUTTUP RD BETWEEN SLK28.69-29.19KM		96,000.28	
EFT16504	13/04/2023	██████████	REIMBURSEMENT FOR ACCOMODATION - PSCMP MEETING ESPERANCE	1		170.00
INV REIMBU113/04/2023		██████████	REIMBURSEMENT FOR ACCOMODATION - PSCMP MEETING ESPERANCE		170.00	
EFT16505	20/04/2023	4 Rivers Plumbing Gas & Civil Contracting WA	Dig up septic, replace broken and bowing lids including crane hire, at Hopetoun Sports Pavilion as per quote 02395 13/4/23	1		12,711.60
INV 0000265411/04/2023		4 Rivers Plumbing Gas & Civil Contracting WA			5,524.20	
INV 0000267013/04/2023		4 Rivers Plumbing Gas & Civil Contracting WA			7,187.40	
EFT16506	20/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - TO 29/03/2023	1		4,124.64
INV 95384	13/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2022/23 - RATES ONLY - APRIL 2023		2,006.00	
INV 94615	15/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - TO 29/03/2023		2,118.64	
EFT16507	20/04/2023	ASSA ABLOY	NEW LOCKS AND KEYS FOR THE NEW PRECINCT - TURN ESCUTCHEON - SURFACE FIX	1		80.32
INV IN02461812/04/2023		ASSA ABLOY	NEW LOCKS AND KEYS FOR THE NEW PRECINCT - TURN ESCUTCHEON - SURFACE FIX		80.32	
EFT16508	20/04/2023	Australia Post	POSTAL CHARGES TO 31/03/2023	1		241.94
INV 1012321704/04/2023		Australia Post	POSTAL CHARGES TO 31/03/2023		241.94	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16509	20/04/2023	Australian Taxation Office (ATO)	BAS RETURN FOR MARCH 2023	1		72,755.51
INV BAS MA20/04/2023		Australian Taxation Office (ATO)	BAS RETURN FOR MARCH 2023		71,466.00	
INV PAYG 2020/04/2023		Australian Taxation Office (ATO)	PAYG 2021 ATO CORRECTION - 001526745384184160		1,289.51	
EFT16510	20/04/2023	BP Australia Pty Ltd	BP FUEL CARD MARCH 2023	1		2,897.88
INV 1253018831/03/2023		BP Australia Pty Ltd	BP FUEL CARD MARCH 2023		2,897.88	
EFT16511	20/04/2023	Castledex Pty Ltd	CHAIRS & LOCKERS FOR RAVENSTHORPE CULTURAL PRECINCT INCLUDING DELIVERY	1		14,234.00
INV INV452005/04/2023		Castledex Pty Ltd	CHAIRS & LOCKERS FOR RAVENSTHORPE CULTURAL PRECINCT INCLUDING DELIVERY		14,234.00	
EFT16512	20/04/2023	City of Albany	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FROM 21/02/2023 - 03/04/2023	1		3,316.50
INV 99492	12/01/2023	City of Albany	STANDING PURCHASE ORDER FOR THE PROVISION OF BUILDING SURVEY SERVICES - 166812		374.00	
INV 100394	13/04/2023	City of Albany	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FROM 21/02/2023 - 03/04/2023		2,942.50	
EFT16513	20/04/2023	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR PAGE 12 & 13 ISSUE 6	1		342.00
INV 0002547513/04/2023		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR PAGE 12 & 13 ISSUE 6		342.00	
EFT16514	20/04/2023	Cr Julia Marie Bell	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		3,910.00
INV QTR 3 2220/04/2023		Cr Julia Marie Bell	COUNCILOR PAYMENT QUARTER 3 2022/2023		3,910.00	
EFT16515	20/04/2023	Cr Rachel Livingston	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		3,910.00
INV QTR 3 2220/04/2023		Cr Rachel Livingston	COUNCILOR PAYMENT QUARTER 3 2022/2023		3,910.00	
EFT16516	20/04/2023	Cr. Graham Richardson	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		4,409.00
INV QTR 3 2220/04/2023		Cr. Graham Richardson	COUNCILOR PAYMENT QUARTER 3 2022/2023		4,409.00	
EFT16517	20/04/2023	Cr. Keith Dunlop	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		10,040.00

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV QTR 3 2220/04/2023		Cr. Keith Dunlop	COUNCILOR PAYMENT QUARTER 3 2022/2023		10,040.00	
EFT16518	20/04/2023	Cr. Mark Mudie	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		4,315.60
INV QTR 3 2220/04/2023		Cr. Mark Mudie	COUNCILOR PAYMENT QUARTER 3 2022/2023		4,315.60	
EFT16519	20/04/2023	Cr. Rhoda Suzanna (Sue) Leighton	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		5,157.86
INV QTR 3 2220/04/2023		Cr. Rhoda Suzanna (Sue) Leighton	COUNCILOR PAYMENT QUARTER 3 2022/2023		5,157.86	
EFT16520	20/04/2023	Cr. Tom Major	COUNCILOR PAYMENT QUARTER 3 2022/2023	1		3,988.00
INV QTR 3 2220/04/2023		Cr. Tom Major	COUNCILOR PAYMENT QUARTER 3 2022/2023		3,988.00	
EFT16521	20/04/2023	Cutting Edges Equipment Parts Pty Ltd	BOLT ON EDGE X 2 FOR CAT SKID STEER PLUS PLOWBOLTS, WASHERS AND NUTS	1		916.32
INV 3345146	14/04/2023	Cutting Edges Equipment Parts Pty Ltd	BOLT ON EDGE X 2 FOR CAT SKID STEER PLUS PLOWBOLTS, WASHERS AND NUTS		916.32	
EFT16522	20/04/2023	DDAGroup Corporate Communications PTY LTD T/A Wayfound	AUTHOR CHANGES (ADDITION OF CAMPGROUND INFORMATION) TO MUNGLINUP VIB PANELS	1		352.00
INV 9957	26/12/2022	DDAGroup Corporate Communications PTY LTD T/A Wayfound	AUTHOR CHANGES (ADDITION OF CAMPGROUND INFORMATION) TO MUNGLINUP VIB PANELS		352.00	
EFT16523	20/04/2023	██████████	REIMBURSEMENT FOR TRAINING RESOURCES - BSBOPS304 DELIVER AND MONITOR A SERVICE TO CUSTOMERS	1		38.00
INV REIMBU13/04/2023		██████████	REIMBURSEMENT FOR TRAINING RESOURCES - BSBOPS304 DELIVER AND MONITOR A SERVICE TO CUSTOMERS		38.00	
EFT16524	20/04/2023	██████████	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 17/04/2023	1		470.00
INV SAL SAC18/04/2023		██████████	SALARY SACRIFICE FOR ██████████ - FORTNIGHT ENDING 17/04/2023		470.00	
EFT16525	20/04/2023	██████████	REIMBURSEMENT FOR WORK BOOTS	1		231.75
INV REIMBU19/04/2023		██████████	REIMBURSEMENT FOR WORK BOOTS		231.75	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16526	20/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 08/04/2023 - ANNE ALLISON	1		1,401.81
INV H2356	13/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 08/04/2023 - ANNE ALLISON		1,401.81	
EFT16527	20/04/2023	Indiji Flora	MAF GRANT WORKS PER RFQ SUBMISSION - TREATMENT #21897	1		15,743.75
INV INV-057311/04/2023		Indiji Flora	MAF GRANT WORKS PER RFQ SUBMISSION - TREATMENT #22062		2,882.00	
INV INV-057411/04/2023		Indiji Flora	MAF GRANT WORKS PER RFQ SUBMISSION - TREATMENT #21897		8,285.75	
INV INV-057511/04/2023		Indiji Flora	MAF GRANT WORKS PER RFQ SUBMISSION - TREATMENT #22029		4,576.00	
EFT16528	20/04/2023	██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023	1		320.00
INV SAL SAC18/04/2023		██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023		320.00	
EFT16529	20/04/2023	Kindyhub	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION - APRIL 2023	1		335.50
INV K0356-1911/04/2023		Kindyhub	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION - APRIL 2023		171.60	
INV K0356-1911/04/2023		Kindyhub	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION - APRIL 2023		163.90	
EFT16530	20/04/2023	Kleen West Distributors	HAND POWER, KDW LUBE	1		175.01
INV 0007920313/04/2023		Kleen West Distributors	HAND POWER, KDW LUBE		175.01	
EFT16531	20/04/2023	LGRCEU	PAYROLL DEDUCTIONS FOR LGRCEU	1		99.00
INV DEDUCT18/04/2023		LGRCEU	PAYROLL DEDUCTIONS FOR LGRCEU		99.00	
EFT16532	20/04/2023	██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023	1		494.00
INV SAL SAC18/04/2023		██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023		494.00	
EFT16533	20/04/2023	Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 3RD QTR JAN-MAR 2023	1		51,744.04

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4-558-1	30/03/2023	Livingston Medical Pty Ltd	STAFF FITNESS FOR WORK ASSESSMENT WITH DR LIVINGSTON		605.00	
INV INV-013912/04/2023		Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 3RD QTR JAN-MAR 2023		51,139.04	
EFT16534	20/04/2023	██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023	1		400.00
INV SAL SAC18/04/2023		██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023		400.00	
EFT16535	20/04/2023	Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE FOR LUCIANA STEINLE - FORTNINGHT ENDING 17/04/2023	1		450.00
INV SAL SAC18/04/2023		Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE FOR LUCIANA STEINLE - FORTNINGHT ENDING 17/04/2023		450.00	
EFT16536	20/04/2023	██████████	REIMBURSEMENT FOR MEALS - VOUNTEERS FOR PRESCRIBED BURNS	1		322.50
INV REIMBU18/04/2023		██████████	REIMBURSEMENT FOR MEALS - VOUNTEERS FOR PRESCRIBED BURNS		322.50	
EFT16537	20/04/2023	██████████	REIMBURSEMENT FOR ACCOMODATION FOR TRAINING	1		1,163.33
INV REIMBU18/04/2023		██████████	REIMBURSEMENT FOR ACCOMODATION FOR TRAINING		1,163.33	
EFT16538	20/04/2023	██████████	REIMBURSEMENT FOR TRAVEL TO AND FROM EATLY CHILDHOOD CONFERENCE	1		833.04
INV REIMBU18/04/2023		██████████	REIMBURSEMENT FOR TRAVEL TO AND FROM EATLY CHILDHOOD CONFERENCE		833.04	
EFT16539	20/04/2023	Moore Australia (WA) Pty Ltd	2023 FINANCIAL REPORTING WORKSHOP - 26/5 LIVESTREAM ATTENDANCE - STAFF MEMBER	1		2,090.00
INV 3395	05/04/2023	Moore Australia (WA) Pty Ltd	2023 FINANCIAL REPORTING WORKSHOP - 26/5 LIVESTREAM ATTENDANCE - STAFF MEMBER		2,090.00	
EFT16540	20/04/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 31/03/2023 - 06/04/2023	1		637.50
INV 27930	13/04/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 31/03/2023 - 06/04/2023		637.50	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16541	20/04/2023	R And R Heavy Diesel Services	TRAVEL TO SITE AND RETURN, INSPECT FAULT WITH HYDRAULICS, REPLACE JOYSTICK KNUCKLE AND PIN, REPLACE FAULY OVERFLOW BOTTLE AND BROKEN BRACKETS	1		3,065.53
INV 6673	14/04/2023	R And R Heavy Diesel Services	RA222 90,000KM SERVICE		382.00	
INV 6681	17/04/2023	R And R Heavy Diesel Services	STARTER BATTERY REPLACED DURING 90,000KM SERVICE RA222		277.20	
INV 6682	17/04/2023	R And R Heavy Diesel Services	TRAVEL TO SITE AND RETURN, INSPECT FAULT WITH HYDRAULICS, REPLACE JOYSTICK KNUCKLE AND PIN, REPLACE FAULY OVERFLOW BOTTLE AND BROKEN BRACKETS		1,429.02	
INV 6689	18/04/2023	R And R Heavy Diesel Services	CARRY OUT 60,000 & 70,000KM LOGBOOK SERVICE AND INSPECTION, ROTATE WHEELS RA233		525.18	
INV 6688	18/04/2023	R And R Heavy Diesel Services	CARRY OUT 170,000 KM LOGBOOK SERVICE AND INSPECTION, ADJUST PARK BRAKE RA3860		452.13	
EFT16542	20/04/2023	Ravensthorpe Tigers Football & Sporting Club	CDF GRANT REF CG.PR.4 MB:PC - HOCKEY GOALS	1		5,000.00
INV 0010	20/04/2023	Ravensthorpe Tigers Football & Sporting Club	CDF GRANT REF CG.PR.4 MB:PC - HOCKEY GOALS		5,000.00	
EFT16543	20/04/2023	Ravensthorpe Wildflower Show Inc.	REIMBURSEMENT FOR STAND AT CARAVAN & CAMPING SHOW & FURNITURE HIRE	1		2,873.77
INV REIMBU13	04/2023	Ravensthorpe Wildflower Show Inc.	REIMBURSEMENT FOR STAND AT CARAVAN & CAMPING SHOW & FURNITURE HIRE		2,873.77	
EFT16544	20/04/2023	Retravisio Esperance (JAPMR Pty Ltd)	1 X 12KG FRONT LOAD WASHING MACHINE AND 1 X 7KG VENTED DRYER	1		1,320.00
INV 6026643120	03/2023	Retravisio Esperance (JAPMR Pty Ltd)	1 X 12KG FRONT LOAD WASHING MACHINE AND 1 X 7KG VENTED DRYER		1,320.00	
EFT16545	20/04/2023	Robert Dole	REFUND FOR CHILD CARE FEES	1		82.69
INV REFUND14	04/2023	Robert Dole	REFUND FOR CHILD CARE FEES		82.69	
EFT16546	20/04/2023	Rodney Clarence Daw	CBFO TELSTRA REIMBURSEMENT TO 10 APRIL 2023	1		79.94
INV REIMBU19	04/2023	Rodney Clarence Daw	CBFO TELSTRA REIMBURSEMENT TO 10 APRIL 2023		79.94	
EFT16547	20/04/2023	Seek Limited	SEEK ADVERT- AIRPORT POSITIONS	1		313.50

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5031531914/04/2023		Seek Limited	SEEK ADVERT- AIRPORT POSITIONS		313.50	
EFT16548	20/04/2023	██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023	1		450.00
INV SAL SAC18/04/2023		██████████	SALARY SACRIFICE FOR ██████████ - FORTNINGHT ENDING 17/04/2023		██████████	
EFT16549	20/04/2023	T-Quip	1 X TOP120-0266 HOOD ASM, 19X TOP117-2382 PLUG PLASTIC	1		3,329.80
INV 118579 #104/04/2023		T-Quip	1 X TOP120-0266 HOOD ASM, 19X TOP117-2382 PLUG PLASTIC		3,329.80	
EFT16550	20/04/2023	Toll IPEC Ipec Pty Ltd	FREIGHT - ESP RETRAVISION, DYNASTY, ALBANY LOCK	1		231.62
INV 0563-S3002/04/2023		Toll IPEC Ipec Pty Ltd	FREIGHT - ESP RETRAVISION, DYNASTY, ALBANY LOCK		231.62	
EFT16551	20/04/2023	Vanguard Distribution	BROCHURE STORAGE AND MONTHLY DISTRIBUTION COSTS - MARCH 2023	1		175.69
INV 0003751830/03/2023		Vanguard Distribution	BROCHURE STORAGE AND MONTHLY DISTRIBUTION COSTS - MARCH 2023		175.69	
EFT16552	20/04/2023	WA Fuel Supply PTY LTD	24,832 LITRES OF DIESEL - APRIL 2023	1		48,976.16
INV 0011666014/04/2023		WA Fuel Supply PTY LTD	24,832 LITRES OF DIESEL - APRIL 2023		48,976.16	
EFT16553	20/04/2023	WALGA	CR JULIA BELL - LGA50220 DIPLOMA IN LOCAL GOVERNMENT - PAYMENT 1 OF 4	1		2,542.50
INV SI-00450617/04/2023		WALGA	CR JULIA BELL - LGA50220 DIPLOMA IN LOCAL GOVERNMENT - PAYMENT 1 OF 4		2,542.50	
EFT16554	20/04/2023	Woodlands Distributors Pty Ltd	5 X CARTONS OF OXO DEGRADABLE B300L DOG BAGS	1		632.50
INV 5717	11/04/2023	Woodlands Distributors Pty Ltd	5 X CARTONS OF OXO DEGRADABLE B300L DOG BAGS		632.50	
EFT16555	27/04/2023	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR LEAK ON THE WATER METER ON DAWN STREET	1		151.80
INV 0000270820/04/2023		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR LEAK ON THE WATER METER ON DAWN STREET		151.80	
EFT16556	27/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 14/04/2023 - RATES ONLY	1		2,007.32

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 95419	20/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 14/04/2023 - RATES ONLY		2,007.32	
EFT16557	27/04/2023	Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - APRIL 2023	1		2,982.67
INV MSINV-020/04/2023		Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - APRIL 2023		2,982.67	
EFT16558	27/04/2023	Anthony Stephen Cormack	REFUND FOR FIRE MITIGATION WORKS AS PER CEO	1		858.12
INV REFUND18/04/2023		Anthony Stephen Cormack	REFUND FOR FIRE MITIGATION WORKS AS PER CEO		858.12	
EFT16559	27/04/2023	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - AUGUST 2022 - DECEMBER 2022	1		4,073.88
INV AUG 22 -24/04/2023		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - AUGUST 2022 - DECEMBER 2022		4,073.88	
EFT16560	27/04/2023	Community Spirit Newspaper Inc	CDF - INSURANCE	1		3,000.00
INV 0002546811/04/2023		Community Spirit Newspaper Inc	CDF - INSURANCE		3,000.00	
EFT16561	27/04/2023	Freight Lines Group	FREIGHT - T-QUIP - SIGMA - CUTTING EDGES	1		774.95
INV 0015103021/04/2023		Freight Lines Group	FREIGHT - T-QUIP - SIGMA - CUTTING EDGES		774.95	
EFT16562	27/04/2023	Gail Baker	REFUND FOR DOG REGISTRATION - PROOF OF STERILISATION	1		38.75
INV REFUND27/04/2023		Gail Baker	REFUND FOR DOG REGISTRATION - PROOF OF STERILISATION		38.75	
EFT16563	27/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 15/04/2023 - ANNE ALLISON	1		2,803.62
INV H2380	19/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 15/04/2023 - ANNE ALLISON		1,401.81	
INV H2405	27/04/2023	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICESWEEK ENDING 22/04/2023 - ANNE ALLISON		1,401.81	
EFT16564	27/04/2023	Hopetoun Mobile Crane Hire PTY LTD	3 HOURS CRANE HIRE TO FACILITATE GLOBE REPLACEMENT TO FLOODLIGHTS AT THE HOCKEY OVAL IN HOPETOUN	1		962.50

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 000093422/04/2023		Hopetoun Mobile Crane Hire PTY LTD	3 HOURS CRANE HIRE TO FACILITATE GLOBE REPLACEMENT TO FLOODLIGHTS AT THE HOCKEY OVAL IN HOPETOUN		962.50	
EFT16565	27/04/2023	Hopetoun Tyres & Batteries	2ND SPARE TYRE FOR UTE BEING USED IN PRESCRIBED BURNING PROGRAM	1		726.00
INV INV-122120/04/2023		Hopetoun Tyres & Batteries	STRIP AND REPAIR 1100-20 PACMASTER TYRE AND TUBE		187.00	
INV INV-122020/04/2023		Hopetoun Tyres & Batteries	2ND SPARE TYRE FOR UTE BEING USED IN PRESCRIBED BURNING PROGRAM		539.00	
EFT16566	27/04/2023	Indiji Flora	MAF GRANT WORKS - TREATMENT #22029	1		27,362.50
INV INV-058121/04/2023		Indiji Flora	MAF GRANT WORKS TREATMENT #13359		6,578.00	
INV INV-057621/04/2023		Indiji Flora	MAF GRANT WORKS TREATMENT #11093		4,114.00	
INV INV-057721/04/2023		Indiji Flora	MAF GRANT WORKS - TREATMENT #12036		4,114.00	
INV INV-057821/04/2023		Indiji Flora	MAF GRANT WORKS - TREATMENT #22029		7,309.50	
INV INV-058021/04/2023		Indiji Flora	MAF GRANT WORKS - TREATMENT #12102		5,247.00	
EFT16567	27/04/2023	Jeb Snell	REFUND FOR FIRE MITIGATION WORKS AS PER CEO	1		72.00
INV REFUND14/04/2023		Jeb Snell	REFUND FOR FIRE MITIGATION WORKS AS PER CEO		72.00	
EFT16568	27/04/2023	LGRCEU	Payroll deductions	1		132.00
INV DEDUCT20/03/2023		LGRCEU	Payroll deductions		66.00	
INV DEDUCT20/03/2023		LGRCEU	Payroll deductions		66.00	
EFT16569	27/04/2023	Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INC D&A, HEARING TEST - NEW STAFF	1		528.50
INV 4-729-1	04/04/2023	Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INC D&A, HEARING TEST - NEW STAFF		528.50	
EFT16570	27/04/2023	Perfect Computer Solutions Pty Ltd	2022/23 IT SERVICE DESK AND ASSOCIATED IT SUPPORT -13/04/2023 - 20/04/2023	1		1,827.50
INV 27941	21/04/2023	Perfect Computer Solutions Pty Ltd	2022/23 IT SERVICE DESK AND ASSOCIATED IT SUPPORT -13/04/2023 - 20/04/2023		1,827.50	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16571	27/04/2023	Qualup Bell Florist	2 X ANZAC DAY WREATHS	1		300.00
INV 004	21/04/2023	Qualup Bell Florist	2 X ANZAC DAY WREATHS		300.00	
EFT16572	27/04/2023	Ravensthorpe Building Supplies	2 x FREESTANDING WESTINGHOUSE DISHWASHERS INCLUDING FREIGHT	1		2,323.10
INV 29503	06/04/2023	Ravensthorpe Building Supplies	CONSUMABLES FOR NEW WATER PUMP		433.80	
INV 29810	19/04/2023	Ravensthorpe Building Supplies	PLANT AND POT FOR ADMIN FOYER		175.90	
INV 29808	19/04/2023	Ravensthorpe Building Supplies	4 X 6M LENGHTS OF 90 X 45 MM TIMBER FOR FORMWORK		195.40	
INV 29937	24/04/2023	Ravensthorpe Building Supplies	2 x FREESTANDING WESTINGHOUSE DISHWASHERS INCLUDING FREIGHT		1,518.00	
EFT16573	27/04/2023	Ravensthorpe Community Resource Centre	CDF - PRINTER	1		5,500.00
INV INV-415626/04/2023		Ravensthorpe Community Resource Centre	CDF - PRINTER		5,500.00	
EFT16574	27/04/2023	Ravensthorpe District High School P&C	CDF - MEDALLIONS - BOOK AWARDS	1		1,490.64
INV INV-147928/03/2023		Ravensthorpe District High School P&C	CDF - MEDALLIONS - BOOK AWARDS		1,490.64	
EFT16575	27/04/2023	Ravensthorpe Regional Arts Council	CDF - PRODUCTION LIGHTING	1		4,532.00
INV 1173	08/04/2023	Ravensthorpe Regional Arts Council	CDF - PRODUCTION LIGHTING		4,532.00	
EFT16576	27/04/2023	Ravensthorpe State Emergency Service	ESL PAYMENT Q4 2022/2023	1		6,450.00
INV 0000005920/04/2023		Ravensthorpe State Emergency Service	ESL PAYMENT Q4 2022/2023		6,450.00	
EFT16577	27/04/2023	Shire of Ravensthorpe Social Club	Payroll deductions	1		165.00
INV DEDUCT20/03/2023		Shire of Ravensthorpe Social Club	Payroll deductions		165.00	
EFT16578	27/04/2023	Telstra Limited	TELSTRA CHARGES TO 10/05/2023	1		8,298.81
INV T311	22/04/2023	Telstra Limited	TELSTRA SERVICES CHARGES SATELITE PHONE - TO 21/05/2023		135.00	
INV K 434 16924/04/2023		Telstra Limited	TELSTRA CHARGES TO 10/05/2023		8,163.81	
EFT16579	27/04/2023	The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL	1		1,797.05

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0035241429/07/2022		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		263.91	
INV 0035752602/09/2022		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		325.29	
INV 0036414510/10/2022		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		294.05	
INV 0037418603/12/2022		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		135.07	
INV 0037995528/12/2022		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		70.94	
INV 0038465415/01/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		132.34	
INV 0039271421/02/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		146.28	
INV 0039272321/02/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		188.00	
INV 0039250221/02/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - MEAL FIRE INCIDENT E114		6.00	
INV 0039857522/03/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		20.44	
INV 0039853122/03/2023		The Munglinup Roadhouse Pty Ltd	FOR USE BY MUNGLINUP BUSHFIRE BRIGADE - DIESEL		214.73	
DD6711.1	03/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1		71.98
INV SUPER	17/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1	71.98	
DD6712.1	17/04/2023	Aware Super	Payroll deductions	1		9,105.45
INV SUPER	17/04/2023	Aware Super	Superannuation contributions	1	8,947.40	
INV DEDUCT	17/04/2023	Aware Super	Payroll deductions	1	111.30	
INV DEDUCT	17/04/2023	Aware Super	Payroll deductions	1	46.75	
DD6712.2	17/04/2023	Australian Super Pty Ltd	Superannuation contributions	1		561.50
INV SUPER	17/04/2023	Australian Super Pty Ltd	Superannuation contributions	1	561.50	
DD6712.3	17/04/2023	Hostplus Superannuation	Superannuation contributions	1		1,192.35
INV SUPER	17/04/2023	Hostplus Superannuation	Superannuation contributions	1	1,192.35	
DD6712.4	17/04/2023	C-Bus Super	Superannuation contributions	1		850.07
INV SUPER	17/04/2023	C-Bus Super	Superannuation contributions	1	850.07	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD6712.5	17/04/2023	BT Super	Superannuation contributions	1		612.15
INV SUPER	17/04/2023	BT Super	Superannuation contributions	1	612.15	
DD6712.6	17/04/2023	MLC Superannuation	Superannuation contributions	1		518.66
INV SUPER	17/04/2023	MLC Superannuation	Superannuation contributions	1	518.66	
DD6712.7	17/04/2023	██████████ PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		491.17
INV SUPER	17/04/2023	██████████ PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	491.17	
DD6712.8	17/04/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1		430.04
INV SUPER	17/04/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1	430.04	
DD6712.9	17/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1		215.95
INV SUPER	17/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1	215.95	
DD6714.1	03/04/2023	Aware Super	Payroll deductions	1		9,024.46
INV SUPER	03/04/2023	Aware Super	Superannuation contributions	1	8,851.06	
INV DEDUCT	03/04/2023	Aware Super	Payroll deductions	1	111.30	
INV DEDUCT	03/04/2023	Aware Super	Payroll deductions	1	62.10	
DD6714.2	03/04/2023	IOOF Employer Super	Payroll deductions	1		1,792.59
INV SUPER	03/04/2023	IOOF Employer Super	Superannuation contributions	1	692.59	
INV DEDUCT	03/04/2023	IOOF Employer Super	Payroll deductions	1	1,100.00	
DD6714.3	03/04/2023	Hostplus Superannuation	Superannuation contributions	1		1,192.35
INV SUPER	03/04/2023	Hostplus Superannuation	Superannuation contributions	1	1,192.35	
DD6714.4	03/04/2023	C-Bus Super	Superannuation contributions	1		850.07
INV SUPER	03/04/2023	C-Bus Super	Superannuation contributions	1	850.07	

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD6714.5	03/04/2023	MLC Superannuation	Superannuation contributions	1		518.66
INV SUPER	03/04/2023	MLC Superannuation	Superannuation contributions	1	518.66	
DD6714.6	03/04/2023	██████████ PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		491.17
INV SUPER	03/04/2023	██████████ PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	491.17	
DD6714.7	03/04/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1		508.90
INV SUPER	03/04/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1	508.90	
DD6714.8	03/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1		215.95
INV SUPER	03/04/2023	Brighter Superannuation (LGIA super as issuer)	Superannuation contributions	1	215.95	
DD6714.9	03/04/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		162.09
INV SUPER	03/04/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	162.09	
DD6736.1	13/04/2023	Childcare EasyPay	ChildCare EasyPay Direct Debit Processing Fees - March 2023	5		107.25
INV 007721-2	13/04/2023	Childcare EasyPay	ChildCare EasyPay Direct Debit Processing Fees - March 2023	5	63.03	
INV 007738-2	13/04/2023	Childcare EasyPay	ChildCare EasyPay Direct Debit Processing Fees - March 2023	5	44.22	
DD6738.1	24/04/2023	BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - FORREIGN TRANSACTION FEE	1		6,725.50
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - EDWARD KILBEY	1	273.06	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - EVELYN HOUGHTON	1	557.81	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - RUSSELL PALMER	1	1,824.93	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - LES MAINWARING	1	1,996.28	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - PAUL SPENCER	1	324.66	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - MATTHEW BIRD	1	1,717.80	
INV MAR 20224/04/2023		BANKWEST Corporate Mastercard	MARCH 2023 STATEMENT - FORREIGN TRANSACTION FEE	1	30.96	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD6741.1	28/04/2023	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - APRIL 2023	1		25,203.45
INV APR 2023	28/04/2023	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - APRIL 2023	1	25,203.45	
DD6741.2	28/04/2023	Water Corporation	WATER CORP PAYEMNT BY AUTHORITY - APRIL 2023	1		7,496.41
INV APR 2023	28/04/2023	Water Corporation	WATER CORP PAYEMNT BY AUTHORITY - APRIL 2023	1	7,496.41	
DD6741.3	28/04/2023	Synergy	SYNERGY PAYMENT BY AUTHORITY - APRIL 2023	1		10,601.89
INV APR 2023	28/04/2023	Synergy	SYNERGY PAYMENT BY AUTHORITY - APRIL 2023	1	10,601.89	
DD6741.4	26/04/2023	Westnet Pty Ltd	WESTNET PAYMENT BY AUTHORITY - APRIL 2023	1		18.50
INV APR 2023	26/04/2023	Westnet Pty Ltd	WESTNET PAYMENT BY AUTHORITY - APRIL 2023	1	18.50	
DD6741.5	17/04/2023	SG Fleet	SG FLEET PAYMENT BY AUTHORITY -APRIL 2023	1		13,237.11
INV APR 2023	17/04/2023	SG Fleet	SG FLEET PAYMENT BY AUTHORITY -APRIL 2023	1	13,237.11	
DD6741.6	28/04/2023	Fines Enforcement Registry	FINES ENFORCEMENT REGISTRY PAYMENT BY AUTHORITY - APRIL 2023	1		2,511.00
INV APR 2023	28/04/2023	Fines Enforcement Registry	FINES ENFORCEMENT REGISTRY PAYMENT BY AUTHORITY - APRIL 2023	1	2,511.00	
DD6712.10	17/04/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		35.56
INV SUPER	17/04/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	35.56	
DD6712.11	17/04/2023	VIC Super	Payroll deductions	1		93.75
INV SUPER	17/04/2023	VIC Super	Superannuation contributions	1	78.63	
INV DEDUCT	17/04/2023	VIC Super	Payroll deductions	1	15.12	
DD6712.12	17/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		1,846.79
INV SUPER	17/04/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,532.09	
INV DEDUCT	17/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	55.00	
INV DEDUCT	17/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	137.11	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	17/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	122.59	
DD6712.13	17/04/2023	Commonwealth Essential Super	Superannuation contributions	1		254.05
INV SUPER	17/04/2023	Commonwealth Essential Super	Superannuation contributions	1	254.05	
DD6712.14	17/04/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1		253.71
INV SUPER	17/04/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	253.71	
DD6712.15	17/04/2023	Spaceship Superannuation	Superannuation contributions	1		254.05
INV SUPER	17/04/2023	Spaceship Superannuation	Superannuation contributions	1	254.05	
DD6712.16	17/04/2023	WA Local Government Super Plan	Payroll deductions	1		1,962.35
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	200.02	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	1,012.62	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	72.43	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	61.30	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	51.20	
INV DEDUCT	17/04/2023	WA Local Government Super Plan	Payroll deductions	1	204.78	
DD6712.17	17/04/2023	Mercer SmartSuper	Payroll deductions	1		1,741.33
INV SUPER	17/04/2023	Mercer SmartSuper	Superannuation contributions	1	1,434.85	
INV DEDUCT	17/04/2023	Mercer SmartSuper	Payroll deductions	1	306.48	
DD6712.18	17/04/2023	BUSSQ	Superannuation contributions	1		539.40
INV DEDUCT	17/04/2023	BUSSQ	Payroll deductions	1	131.56	
INV SUPER	17/04/2023	BUSSQ	Superannuation contributions	1	407.84	
DD6712.19	17/04/2023	Colonial First State	Superannuation contributions	1		1,053.94

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	17/04/2023	Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT	17/04/2023	Colonial First State	Payroll deductions	1	250.96	
INV SUPER	17/04/2023	Colonial First State	Superannuation contributions	1	777.98	
DD6712.20	17/04/2023	MLC MasterKey Business Super	Superannuation contributions	1		455.23
INV DEDUCT	17/04/2023	MLC MasterKey Business Super	Payroll deductions	1	167.31	
INV SUPER	17/04/2023	MLC MasterKey Business Super	Superannuation contributions	1	287.92	
DD6712.21	17/04/2023	IOOF Employer Super	Superannuation contributions	1		1,656.79
INV DEDUCT	17/04/2023	IOOF Employer Super	Payroll deductions	1	1,100.00	
INV SUPER	17/04/2023	IOOF Employer Super	Superannuation contributions	1	556.79	
DD6712.22	17/04/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		382.50
INV SUPER	17/04/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	382.50	
DD6712.23	17/04/2023	Rest Superannuation	Superannuation contributions	1		389.55
INV SUPER	17/04/2023	Rest Superannuation	Superannuation contributions	1	389.55	
DD6714.10	03/04/2023	VIC Super	Payroll deductions	1		30.24
INV SUPER	03/04/2023	VIC Super	Superannuation contributions	1	15.12	
INV DEDUCT	03/04/2023	VIC Super	Payroll deductions	1	15.12	
DD6714.11	03/04/2023	Commonwealth Essential Super	Superannuation contributions	1		254.05
INV SUPER	03/04/2023	Commonwealth Essential Super	Superannuation contributions	1	254.05	
DD6714.12	03/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		1,711.61
INV SUPER	03/04/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,396.91	
INV DEDUCT	03/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	55.00	
INV DEDUCT	03/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	137.11	

Date: 09/05/2023
Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	03/04/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	122.59	
DD6714.13	03/04/2023	Australian Super Pty Ltd	Superannuation contributions	1		578.06
INV SUPER	03/04/2023	Australian Super Pty Ltd	Superannuation contributions	1	578.06	
DD6714.14	03/04/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1		248.76
INV SUPER	03/04/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	248.76	
DD6714.15	03/04/2023	Spaceship Superannuation	Superannuation contributions	1		254.05
INV SUPER	03/04/2023	Spaceship Superannuation	Superannuation contributions	1	254.05	
DD6714.16	03/04/2023	WA Local Government Super Plan	Payroll deductions	1		1,964.87
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	214.02	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	999.28	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	73.22	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	62.37	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	51.20	
INV DEDUCT	03/04/2023	WA Local Government Super Plan	Payroll deductions	1	204.78	
DD6714.17	03/04/2023	BT Super for Life	Payroll deductions	1		573.59
INV SUPER	03/04/2023	BT Super for Life	Superannuation contributions	1	267.11	
INV DEDUCT	03/04/2023	BT Super for Life	Payroll deductions	1	306.48	
DD6714.18	03/04/2023	BUSSQ	Superannuation contributions	1		513.36
INV DEDUCT	03/04/2023	BUSSQ	Payroll deductions	1	125.21	
INV SUPER	03/04/2023	BUSSQ	Superannuation contributions	1	388.15	
DD6714.19	03/04/2023	Colonial First State	Superannuation contributions	1		1,053.94

Date: 09/05/2023
 Time: 3:30:17PM

Shire of Ravensthorpe
Creditors List of Accounts Paid - April 2023

USER: Wendy Spaans
 PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT03/04/2023		Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT03/04/2023		Colonial First State	Payroll deductions	1	250.96	
INV SUPER 03/04/2023		Colonial First State	Superannuation contributions	1	777.98	
DD6714.20	03/04/2023	MLC MasterKey Business Super	Superannuation contributions	1		455.24
INV DEDUCT03/04/2023		MLC MasterKey Business Super	Payroll deductions	1	167.31	
INV SUPER 03/04/2023		MLC MasterKey Business Super	Superannuation contributions	1	287.93	
DD6714.21	03/04/2023	BT Super	Superannuation contributions	1		1,786.59
INV SUPER 03/04/2023		BT Super	Superannuation contributions	1	1,786.59	
DD6714.22	03/04/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		382.50
INV SUPER 03/04/2023		The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	382.50	
DD6714.23	03/04/2023	Rest Superannuation	Superannuation contributions	1		389.55
INV SUPER 03/04/2023		Rest Superannuation	Superannuation contributions	1	389.55	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	898,165.12
5	Childcare Operating Account	107.25
TOTAL		898,272.37

02 MARCH 2023 - 03 APRIL 2023

All credit card purchased items have accompanying receipts, purchase orders or statutory declarations

Business Credit Card - Matthew Bird

Date	Payment to	Description	Amount	GST
28/02/2023	Ravensthorpe Hotel	Council meeting refreshments	\$ 23.00	\$ 2.09
28/02/2023	Ravensthorpe Hotel	Council meeting refreshments and meals	\$ 278.20	\$ 25.29
2/03/2023	SurveyMonkey	Team advantage annual plan	\$ 621.80	\$ 56.53
7/03/2023	Moutn Barren Café	Councilor lunch	\$ 182.00	\$ 16.55
13/03/2023	Hopetoun CRC	Card stock	\$ 6.80	\$ 0.62
21/03/2023	Magnolia Corporation	Councilor dinner - meals	\$ 355.00	\$ 32.27
21/03/2023	Magnolia Corporation	Councilor refreshments	\$ 86.00	\$ 7.82
21/03/2023	Magnolia Corporation	Councilor refreshments	\$ 52.50	\$ 4.77
21/03/2023	Magnolia Corporation	Councilor refreshments	\$ 40.50	\$ 3.68
22/03/2023	WANEWSDTI	Newspaper Subscription	\$ 28.00	\$ 2.55
2/03/2023	Mount Barren Café	Councilor refreshments - Hopetoun markets	\$ 44.00	\$ 4.00
				\$ -

Total Purchases for M.Bird	\$ 1,717.80	\$ 156.16
-----------------------------------	--------------------	------------------

Business Credit Card - Leslie Mainwaring

Date	Payment to	Description	Amount	GST
3/03/2023	Officeworks	Standup Desks	\$ 538.00	-\$ 48.91
10/03/2023	Adobe	Adobe Licence	\$ 125.07	-\$ 11.37
23/03/2023	Zoom	Licence renewal 12 Months	\$ 1,049.50	\$ -
30/03/2023	Humanatix	Tickets for Cultural Awareness training	\$ 244.71	\$ 1.79
31/03/2023	Bankwest	Reward Fee	\$ 39.00	\$ -

Total Purchases for L. Mainwaring	\$ 1,996.28	-\$ 58.49
--	--------------------	------------------

Business Credit Card - Evelyn Houghton

Date	Payment to	Description	Amount	GST
6/03/2023	amznprimeau	Amazon charged to the wrong card and transaction has been reversed on April statement	\$ 59.00	\$ 5.36
8/03/2023	Hopetoun Iga	Milk	\$ 10.20	\$ -
9/03/2023	Kmart	Storage container and craft materials	\$ 119.50	\$ 10.86
14/03/2023	Hopetoun Iga	Various food items	\$ 85.10	\$ -
17/03/2023	Dominos	Meals	\$ 80.71	\$ 7.34
19/03/2023	Ikea Perth	Various Items	\$ 66.00	\$ 6.00
25/03/2023	Woolworths	various food items	\$ 98.30	\$ 0.18
31/03/2023	Bankwest	Reward Fee	\$ 39.00	\$ -

Total Purchases for E. Houghton	\$ 557.81	\$ 29.74
--	------------------	-----------------

Business Credit Card - Edward Kilbey

Date	Payment to	Description	Amount	GST
16/03/2023	EziSafety Zone Australia	Gloves	\$ 199.45	\$ 16.50
21/03/2023	FE DAW & Sons	meals for toolbox meeting	\$ 53.81	\$ -
31/03/2023	Ravensthorpe Agencies	Gasket	\$ 19.80	\$ 1.80

Total Purchases for E.Kilbey	\$ 273.06	\$ 18.30
-------------------------------------	------------------	-----------------

Business Credit Card - Russell Palmer

Date	Payment to	Description	Amount	GST
1/03/2023	Ravy Country Kitchen	Meals for BFAC	\$ 72.00	\$ 6.55
9/03/2023	Flight Store	Airband Handheld Radios	\$ 1,305.00	\$ 118.64
14/03/2023	Dawry's Bottlo	Refreshments	\$ 154.38	\$ 14.03
14/03/2023	Eagle Roadhouse	Meals for BFAC & AGM	\$ 157.75	\$ 13.25
15/03/2023	IGA Jerramungup	Meals Needilup Meeting	\$ 47.10	\$ 1.87
29/03/2023	Six Degrees Albany	Meal	\$ 40.00	\$ 3.64
30/03/2023	GH WA Pty Ltd	Meal	\$ 48.70	\$ 4.43

Total Purchases for R. Palmer	\$ 1,824.93	\$ 162.40
--------------------------------------	--------------------	------------------

Business Credit Card - Paul Spencer

Date	Payment to	Description	Amount	GST
4/03/2023	Brookton House	Fuel	\$ 98.30	\$ 8.94
20/03/2023	Ink Station	Printer Ink Cartirdges	\$ 226.36	\$ 20.58
				\$ -

Total Purchases for R. Palmer	\$ 324.66	\$ 29.51
--------------------------------------	------------------	-----------------

Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST
16/02/2023	Bankwest	Foreign Transaction Fee	\$ 30.96	

Total fees and charges	\$ 30.96	\$ -
-------------------------------	-----------------	-------------

Total Bankwest Corporate MasterCard Statement	\$ 6,725.50	\$ -
--	--------------------	-------------

12.2 CORPORATE SERVICES

12.2.3 RATING STRATEGY AND DIFFERENTIAL RATES 2023-2024

File Reference:	RV.RC.001
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Executive Manager Corporate Services
Authorising Officer	Chief Executive Officer
Date:	10 May 2023
Disclosure of Interest:	Nil
Attachments: <u>RED</u>	1. Rating Objects and Reasons 1. Long Term Financial Plan 2023-2033
Previous Reference:	Nil

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council

1. **ENDORSE** the following differential rates across all categories to form the basis of the proposed rate setting for the 2023/2024 budget.

	Cost in \$	Minimum
GRV Residential	0.117967	\$982.00
GRV Commercial	0.144823	\$982.00
GRV Industrial	0.144823	\$982.00
GRV – Transient Workforce Camps / Short Stay Accommodation	0.302765	\$982.00
UV - Rural	0.006441	\$958.00
UV – Mining	0.270000	\$479.00

2. **ADOPT** the Objectives and Reasons for the Proposed Differential rates for 2023/2024;
3. **AUTHORISE** the Chief Executive Officer to advertise the differential rates and call for public submissions in accordance with Section 6.36 of the *Local Government Act 1995* for a minimum of 21 days;
4. **AUTHORISE** the Chief Executive Officer to make application to seek Ministerial approval under Section 6.33 of the *Local Government Act 1995* to impose differential rates that are more than twice the lowest differential rate being imposed; and
5. **ADOPT** the revised Long Term Financial Plan 2023-2033 as the current rating strategy.

Moved: _____

Seconded: _____

Carried: / /

ATTACHMENT



SHIRE OF RAVENSTHORPE

OBJECTIVES AND REASONS 2023-2024

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Ravensthorpe is required to publish its Objectives and Reasons for implementing Different Rates.

Overall Objective

The purpose of levying rates is to meet Council's budget deficiency requirements in each financial year in order to deliver services and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year.

Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Ravensthorpe. The application of differential rating maintains equity of contribution in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Below is a summary of the proposed minimum payments and rates in the dollar for 2023/24

Differential Rate Category Minimum Payment	Differential Rate Category Minimum Payment	Rate in the \$ (Cents) Proposed
GRV – Residential;	\$982.00	11.7967
GRV – Commercial	\$982.00	14.4823
GRV – Industrial	\$982.00	14.4823
GRV Transient Workforce Camps / Short Stay Accommodation	\$982.00	30.2765
UV - Rural	\$958.00	0.006441
UV – Mining Tenements	\$479.00	0.270000

Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Ravensthorpe.

The current valuation is effective from 1 July 2022. Interim valuations are provided regularly to Council by the Valuer General for properties where mid-term changes have occurred (i.e. subdivisions or strata titling of property, amalgamations, building constructions, demolitions, additions and/or property rezoning's). In such instances Council recalculates the rates for the affected properties and issues interim rates notices if additional rates are payable.

GRV – Residential (The Base Rate for Gross Rental Value)

This rating category consists of properties located within the townsite boundaries which have a zoning of rural residential or residential, as per the Town Planning Scheme No 6.

The reason for this rate is to reflect the provision of 'residential' services, including significant recreational, cultural and medical facilities or services, primarily utilised by ratepayers and occupiers of residences within the Shire of Ravensthorpe. The objective of the proposed rate in the dollar for this category is to be the base rate by which all other GRV rated properties are assessed.

GRV – Commercial

This rating category consists of properties zoned tourism or mixed use with predominately a commercial or tourism land use. This also includes the predominant land use of short stay tourism accommodation within residential areas.

The objective of the proposed rate in the dollar is to recognise the costs of servicing commercial activity including car parking, landscaping and other amenities. In addition, costs associated with tourism initiatives, economic development and regulatory compliance benefit this category.

GRV – Industrial

This rating category consists of properties zoned light and general Industry with predominately an industrial use.

The objective of the proposed rate in the dollar is to recognise the costs of servicing industrial activity including car parking, landscaping and other amenities. Costs for environmental and regulatory compliances are higher for this category and is reflected in the rate in the dollar.

GRV – Transient Workforce Accommodation and Workforce Short Stay Accommodation

This rating category consists of properties predominately used for the purpose of Workforce Short Stay Accommodation or for Transient Workforce Accommodation.

The objective of the proposed rate in the dollar is to recognise the costs of servicing this accommodation base including airport infrastructure, sanitation infrastructure and service demands on recreational facilities, events, gymnasiums and swimming pools, together with a higher road use concentration within the Shire.

Unimproved Value (UV)

Properties that are predominantly used for rural purposes are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis. Interim valuations are provided regularly to Council by the Valuer General for properties where mid-term changes have occurred (i.e. subdivisions or amalgamations). In such instances Council recalculates the rates for the affected properties and issues interim rates notices if additional rates are payable.

UV - Rural (The Base Rate for Unimproved Value)

This rating category consists of properties that are predominately rural use.

The reason for this rate is to reflect the provision of rural services mainly involving fire services and high cost transportation infrastructure. The objective of the proposed rate in the dollar for this category is to be the base rate by which all other UV rated properties are assessed.

UV – Mining

This rating category consists of properties that are used for mining, exploration or prospecting purposes.

The objective of the proposed rate in the dollar is to recognise the ongoing costs involved in maintaining the Shire's substantial road network that services this land use. Large scale equipment and constant heavy haulage operations of Mining uses result in the Shire's road network requiring increased ongoing maintenance to service these users at a far greater scale than other rural uses.

Minimum Payments

The setting of minimum rates within rating categories recognises that every property receives some minimum level of benefit from the works and services provided by the Shire which is shared by all properties regardless of size, value and use.

A proposed minimum rate of \$982 has been applied to all GRV rating categories.

UV Rural minimum is discounted at \$958 as a concession minimum rural use properties and the minimum rate for the UV-Mining category is set at \$479 which is a 50% lower compared to the general UV rating categories in order to demonstrate support and commitment for mining exploration in the area.

If you wish to lodge any submission on this proposal you are required to do so within 21 days of advertising which will close on 12 June 2023.

Should you wish to discuss the proposed differential rates further please contact Councils Executive Manager Corporate Services on (08) 9839 0000 or email shire@ravensthorpe.wa.gov.au

Matthew Bird
Chief Executive Officer



SHIRE OF RAVENTHORPE
LONG TERM FINANCIAL PLAN
FOR THE PERIOD FY 2022/23 TO FY2032/33

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	1
Statement of Comprehensive Income by Program	2
Statement of Financial Position	3
Statement of Changes in Equity	4
Rate Setting Statement by Nature or Type	5
Statement of Cash Flows	6
Asset Summary	7
Reserves	8
Borrowings	9
Ratios	10

Principal place of business:
65 Morgans Street
RAVENSTHORPE WA 6346

**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
 FORECAST STATEMENT OF COMPREHENSIVE INCOME
 BY NATURE OR TYPE
 FOR THE PERIOD FY 2022/23 TO FY2032/33**

	Prior Yrs Actual FY21/22 \$	Original Budget FY22/23 (Orig) \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$
Revenue												
Rates	4,784,298	4,923,089	5,724,164	5,948,753	6,193,732	6,455,825	6,729,642	7,015,756	7,314,769	7,627,318	7,954,076	8,295,751
Operating grants, subsidies and contributions	4,165,749	1,909,054	2,813,762	2,855,519	2,897,901	2,940,920	2,984,584	3,028,902	3,075,954	3,121,643	3,168,018	3,215,088
Fees and charges	2,395,167	2,508,918	2,947,166	3,079,996	3,203,847	3,332,682	3,466,704	3,606,120	3,751,149	3,902,016	4,058,956	4,222,215
Interest earnings	55,138	134,000	129,898	131,364	148,809	153,797	151,274	184,223	225,787	235,660	243,188	278,751
Other revenue	887,748	638,086	632,228	651,195	670,731	690,853	711,579	732,926	754,914	777,561	800,888	824,915
	12,288,100	10,113,147	12,247,219	12,666,826	13,115,020	13,574,077	14,043,782	14,567,927	15,122,573	15,664,199	16,225,126	16,836,721
Expenses												
Employee costs	(4,939,943)	(4,883,741)	(5,365,719)	(5,620,590)	(5,789,208)	(5,962,884)	(6,141,771)	(6,326,024)	(6,515,805)	(6,711,279)	(6,912,617)	(7,119,996)
Materials and contracts	(3,234,055)	(3,685,553)	(4,155,069)	(4,362,822)	(4,493,707)	(4,628,518)	(4,767,373)	(4,910,395)	(5,057,706)	(5,209,438)	(5,365,721)	(5,526,692)
Utility charges	(261,083)	(420,530)	(312,151)	(324,637)	(334,376)	(344,408)	(354,740)	(365,382)	(376,343)	(387,634)	(399,263)	(411,241)
Depreciation on non-current assets	(4,823,315)	(4,603,791)	(4,603,791)	(4,702,100)	(4,778,330)	(4,752,655)	(4,184,817)	(4,272,882)	(4,318,307)	(4,361,497)	(4,361,834)	(4,483,868)
Interest expenses	(88,866)	(53,357)	(42,281)	(34,385)	(27,946)	(22,844)	(17,908)	(12,817)	(7,584)	(4,506)	(3,564)	(90,429)
Insurance expenses	(342,536)	(240,558)	(252,586)	(265,215)	(275,824)	(286,857)	(298,331)	(310,264)	(322,675)	(335,582)	(349,005)	(362,965)
Other expenditure	(385,252)	(348,192)	(358,638)	(369,397)	(380,479)	(391,893)	(403,650)	(415,759)	(428,232)	(441,079)	(454,312)	(467,941)
	(14,075,049)	(14,235,722)	(15,090,234)	(15,679,146)	(16,079,869)	(16,390,058)	(16,168,590)	(16,613,523)	(17,026,652)	(17,451,015)	(17,846,315)	(18,463,131)
	(1,786,949)	(4,122,575)	(2,843,016)	(3,012,320)	(2,964,849)	(2,815,981)	(2,124,808)	(2,045,596)	(1,904,079)	(1,786,816)	(1,621,189)	(1,626,411)
Non-operating grants, subsidies and contributions	2,256,166	8,612,968	992,970	992,970	992,970	992,970	1,004,877	1,004,877	1,004,877	1,004,877	1,004,877	1,017,083
Profit on disposal of assets	57,579	76,900	0	0	0	0	0	0	0	0	0	0
Loss on disposal of assets	(2,192)	(56,700)	0	0	0	0	0	0	0	0	0	0
Fair value adjustments to financial assets at fair value to profit or loss	0	0	0	0	0	0	0	0	0	0	0	0
Net result	524,604	4,510,593	(1,850,046)	(2,019,350)	(1,971,879)	(1,823,012)	(1,119,931)	(1,040,718)	(899,202)	(781,939)	(616,312)	(609,328)
Other comprehensive income												
<i>Items that will not be reclassified subsequently to profit or loss</i>												
Changes on revaluation of non-current assets	10,304,732	0	0	0	0	0	0	0	0	0	0	0
Total other comprehensive income	10,304,732	0	0	0	0	0	0	0	0	0	0	0
Total comprehensive income	10,829,336	4,510,593	(1,850,046)	(2,019,350)	(1,971,879)	(1,823,012)	(1,119,931)	(1,040,718)	(899,202)	(781,939)	(616,312)	(609,328)

SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD FY 2022/23 TO FY2032/33

	Prior Yrs Actual FY21/22	Original Budget FY22/23 (Orig)	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue												
Governance	62,937	20,000	0	0	0	0	0	0	0	0	0	0
General purpose funding	7,574,066	5,686,214	7,872,633	8,130,611	8,425,303	8,725,191	9,029,842	9,382,821	9,757,886	10,115,377	10,485,323	10,898,826
Law, order, public safety	484,414	718,651	668,605	679,941	691,278	702,832	714,605	726,605	740,904	753,403	766,144	779,134
Health	5,339	5,300	5,565	5,815	6,048	6,290	6,542	6,803	7,075	7,358	7,653	7,959
Education & welfare	831,047	843,300	725,815	752,007	777,645	804,176	831,630	860,041	889,443	919,870	951,361	983,952
Housing	64,578	18,200	19,110	19,970	20,769	21,599	22,463	23,362	24,296	25,268	26,279	27,330
Community amenities	755,033	802,886	852,121	889,081	924,201	960,725	998,708	1,038,209	1,079,290	1,122,015	1,166,450	1,212,664
Recreation and culture	521,023	357,957	111,690	115,816	119,649	123,635	127,780	132,091	136,575	141,238	146,087	151,131
Transport	1,170,129	1,203,321	1,506,196	1,567,631	1,624,971	1,684,524	1,746,377	1,810,622	1,877,352	1,946,666	2,018,666	2,093,458
Economic services	353,880	314,318	350,034	365,785	380,417	395,634	411,459	427,917	445,034	462,835	481,349	500,603
Other property and services	465,654	143,000	135,450	140,168	144,738	149,472	154,376	159,455	164,717	170,168	175,815	181,664
*New Initiatives	0	0	0	0	0	0	0	0	0	0	0	0
	12,288,099	10,113,147	12,247,219	12,666,826	13,115,020	13,574,077	14,043,782	14,567,927	15,122,573	15,664,199	16,225,126	16,836,721
Expenses												
Governance	(877,349)	(1,166,701)	(1,344,892)	(1,382,536)	(1,409,410)	(1,437,134)	(1,465,627)	(1,494,817)	(1,525,120)	(1,556,504)	(1,588,798)	(1,622,488)
General purpose funding	(306,010)	(283,779)	(286,834)	(290,029)	(292,302)	(294,642)	(297,053)	(299,536)	(302,094)	(304,729)	(307,442)	(310,237)
Law, order, public safety	(1,006,544)	(1,261,693)	(1,218,893)	(1,269,993)	(1,303,144)	(1,336,695)	(1,345,840)	(1,382,111)	(1,419,486)	(1,458,000)	(1,497,686)	(1,539,409)
Health	(335,917)	(388,986)	(437,159)	(452,892)	(462,975)	(452,683)	(454,631)	(465,651)	(477,002)	(488,695)	(500,739)	(513,145)
Education & welfare	(1,088,324)	(1,321,810)	(1,335,163)	(1,393,526)	(1,432,134)	(1,467,585)	(1,508,552)	(1,550,752)	(1,594,223)	(1,639,002)	(1,685,128)	(1,732,644)
Housing	(265,903)	(207,737)	(343,429)	(348,359)	(351,938)	(355,923)	(354,809)	(359,039)	(363,396)	(367,885)	(373,127)	(378,738)
Community amenities	(1,416,863)	(1,580,799)	(1,616,000)	(1,669,964)	(1,704,221)	(1,739,466)	(1,765,316)	(1,802,341)	(1,840,747)	(1,883,770)	(1,929,517)	(2,064,213)
Recreation and culture	(1,942,924)	(2,092,512)	(1,964,690)	(2,023,578)	(2,063,747)	(2,100,242)	(2,132,284)	(2,176,541)	(2,221,862)	(2,270,343)	(2,319,206)	(2,369,602)
Transport	(5,431,461)	(5,306,222)	(3,832,878)	(3,958,360)	(4,044,836)	(4,128,984)	(4,212,381)	(4,311,972)	(4,411,348)	(4,512,551)	(4,512,836)	(4,620,292)
Economic services	(582,263)	(456,747)	(725,125)	(737,215)	(745,039)	(753,100)	(736,560)	(745,112)	(754,418)	(763,493)	(772,841)	(783,179)
Other property and services	(821,490)	(168,735)	(1,985,172)	(2,152,695)	(2,270,122)	(2,323,605)	(1,895,537)	(2,025,649)	(2,116,955)	(2,206,045)	(2,358,994)	(2,529,185)
*New Initiatives	0	0	0	0	0	0	0	0	0	0	0	0
	(14,075,048)	(14,235,721)	(15,090,234)	(15,679,146)	(16,079,869)	(16,390,058)	(16,168,590)	(16,613,523)	(17,026,652)	(17,451,015)	(17,846,315)	(18,463,131)
Non-operating grants, subsidies and contributions	2,256,166	8,612,968	992,970	992,970	992,970	992,970	1,004,877	1,004,877	1,004,877	1,004,877	1,004,877	1,017,083
Profit on disposal of assets	57,580	76,900	0	0	0	0	0	0	0	0	0	0
Loss on disposal of assets	(2,192)	(56,700)	0	0	0	0	0	0	0	0	0	0
Net result	524,604	4,510,595	(1,850,046)	(2,019,350)	(1,971,879)	(1,823,012)	(1,119,931)	(1,040,718)	(899,202)	(781,939)	(616,312)	(609,328)
Other comprehensive income												
<i>Items that will not be reclassified subsequently to profit or loss</i>												
Changes on revaluation of non-current assets	10,304,732	0	0	0	0	0	0	0	0	0	0	0
Total other comprehensive income	10,304,732	0	0	0	0	0	0	0	0	0	0	0
Total comprehensive income	10,829,336	4,510,595	(1,850,046)	(2,019,350)	(1,971,879)	(1,823,012)	(1,119,931)	(1,040,718)	(899,202)	(781,939)	(616,312)	(609,328)

**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD FY 2022/23 TO FY2032/33**

	Prior Yrs Actual	Original Budget										
	FY21/22	FY22/23 (Orig)	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CURRENT ASSETS												
Cash and cash equivalents	3,309,209	746,926	760,720	732,124	758,641	828,439	929,739	926,048	883,503	803,297	704,371	694,976
Restricted cash - Reserves	1,682,127	1,336,590	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299	4,680,763
Restricted cash - Bonds & Deposits Held	0	0	0	0	0	0	0	0	0	0	0	0
Trade and other receivables	1,630,701	1,257,432	67,071	67,071	67,071	67,071	71,055	71,055	71,055	71,055	71,055	71,055
Inventories	57,073	57,073	57,073	57,073	57,073	57,073	57,073	57,073	57,073	57,073	57,073	57,073
TOTAL CURRENT ASSETS	6,679,110	3,398,021	2,035,462	2,007,125	2,453,216	2,618,005	2,622,159	3,437,627	4,436,917	4,574,254	4,630,798	5,503,867
NON-CURRENT ASSETS												
Other receivables	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510
Property, plant and equipment	47,214,768	52,974,502	52,105,320	51,635,605	50,797,217	50,422,447	50,561,042	50,090,478	49,722,293	50,054,417	50,797,679	50,578,853
Infrastructure	120,165,418	122,053,845	120,947,888	119,169,585	117,382,312	115,586,089	114,142,843	112,571,263	110,958,627	109,660,753	108,209,693	106,924,137
TOTAL NON-CURRENT ASSETS	167,390,695	175,038,857	173,063,718	170,815,700	168,190,039	166,019,047	164,714,395	162,672,251	160,691,431	159,725,679	159,017,882	157,513,500
TOTAL ASSETS	174,069,806	178,436,879	175,099,181	172,822,825	170,643,255	168,637,052	167,336,554	166,109,878	165,128,348	164,299,933	163,648,680	163,017,367
CURRENT LIABILITIES												
Trade and other payables	(2,142,497)	(2,142,499)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)	(2,142,497)
Current portion of long term borrowings	(143,522)	(143,522)	(150,174)	(112,702)	(63,388)	(38,888)	(40,248)	(41,654)	(43,110)	(32,751)	(21,215)	(21,984)
Provisions	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)	(567,239)
TOTAL CURRENT LIABILITIES	(2,853,258)	(2,853,259)	(2,859,910)	(2,822,438)	(2,773,124)	(2,748,624)	(2,749,984)	(2,751,390)	(2,752,846)	(2,742,487)	(2,730,951)	(2,731,720)
NON-CURRENT LIABILITIES												
Long term borrowings	(696,112)	(552,590)	(395,764)	(320,534)	(306,461)	(292,072)	(250,465)	(207,404)	(162,838)	(140,447)	(130,767)	(108,014)
Provisions	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)	(452,819)
Right of Use Assets	(576,240)	(576,240)	(429,125)	(284,821)	(140,518)	3,785	148,088	292,392	331,609	345,335	359,061	359,061
TOTAL NON-CURRENT LIABILITIES	(1,725,171)	(1,581,649)	(1,277,708)	(1,058,175)	(899,798)	(741,106)	(555,196)	(367,832)	(284,048)	(247,931)	(224,525)	(201,772)
TOTAL LIABILITIES	(4,578,429)	(4,434,909)	(4,137,618)	(3,880,613)	(3,672,922)	(3,489,730)	(3,305,179)	(3,119,222)	(3,036,894)	(2,990,418)	(2,955,476)	(2,933,492)
NET ASSETS	169,491,379	174,001,971	170,961,563	168,942,213	166,970,334	165,147,321	164,031,375	162,990,657	162,091,454	161,309,516	160,693,205	160,083,876
EQUITY												
Retained surplus	39,595,909	44,452,039	42,838,474	40,818,865	38,427,412	36,509,409	35,494,592	33,634,715	31,693,678	30,694,197	29,922,415	28,430,623
Reserves - cash backed	1,682,127	1,336,590	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299	4,680,763
Revaluation surplus	128,213,342	128,213,342	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341	128,213,341
TOTAL EQUITY	169,491,378	174,001,971	172,202,414	170,183,063	168,211,184	166,388,173	165,272,225	164,231,508	163,332,305	162,550,367	161,934,055	161,324,726

**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FY 2022/23 TO FY2032/33**

	Prior Yrs Actual FY21/22 \$	Original Budget FY22/23 (Orig) \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$
RETAINED SURPLUS												
Opening Balance	36,739,133	39,595,909	44,452,039	42,838,474	40,818,865	38,427,412	36,509,409	35,494,592	33,634,715	31,693,678	30,694,197	29,922,415
Net Result	524,604	4,510,593	(1,850,046)	(2,019,350)	(1,971,879)	(1,823,012)	(1,115,946)	(1,040,718)	(899,202)	(781,939)	(616,312)	(609,328)
Amount transferred (to)/from Reserves	2,332,172	345,537	236,481	(259)	(419,573)	(94,991)	101,129	(819,159)	(1,041,835)	(217,542)	(155,470)	(882,464)
Closing Balance	39,595,909	44,452,039	42,838,474	40,818,865	38,427,412	36,509,409	35,494,592	33,634,715	31,693,678	30,694,197	29,922,415	28,430,623
RESERVES - CASH/INVESTMENT BACKED												
Opening Balance	4,014,299	1,682,127	1,387,079	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299
Amount transferred (to)/from Retained Surplus	(2,332,172)	(345,537)	(236,481)	259	419,573	94,991	(101,129)	819,159	1,041,835	217,542	155,470	882,464
Closing Balance	1,682,127	1,336,590	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299	4,680,763
REVALUATION SURPLUS												
Opening Balance	117,384,005	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342
Total Other Comprehensive Income	10,829,336	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342	128,213,342
TOTAL EQUITY	169,491,378	174,001,971	172,202,413	170,183,063	168,211,185	166,388,172	165,272,226	164,231,508	163,332,305	162,550,366	161,934,056	161,324,727

SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
 FORECAST RATE SETTING STATEMENT
 FOR THE PERIOD FY 2022/23 TO FY2032/33

	Prior Yrs Actual	Original Budget										
	FY21/22	FY22/23 (Orig)	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	1,687,461	3,060,408	(0)	64,283	35,688	62,205	132,004	233,303	229,612	187,067	106,862	7,936
	1,687,461	3,060,408	(0)	64,283	35,688	62,205	132,004	233,303	229,612	187,067	106,862	7,936
Revenue from operating activities (excluding rates)												
Rate revenue other than revenue raised from general rates	130,419	67,710	26,000	26,910	27,717	28,549	29,405	30,287	31,196	32,132	33,096	35,111
Operating grants, subsidies and contributions	4,165,749	1,909,054	2,813,762	2,855,519	2,897,901	2,940,920	2,984,584	3,028,902	3,075,954	3,121,643	3,168,018	3,215,088
Fees and charges	2,395,167	2,508,918	2,947,166	3,079,996	3,203,847	3,332,682	3,466,704	3,606,120	3,751,149	3,902,016	4,058,956	4,222,215
Service charges	0	0	0	0	0	0	0	0	0	0	0	0
Interest earnings	55,138	134,000	129,898	131,364	148,809	153,797	151,274	184,223	225,787	235,660	243,188	278,751
Other revenue	887,748	638,086	632,228	651,195	670,731	690,853	711,579	732,926	754,914	777,561	800,888	824,915
Profit on asset disposals	57,580	76,900	0	0	0	0	0	0	0	0	0	0
	7,691,801	5,334,668	6,549,055	6,744,984	6,949,006	7,146,801	7,343,545	7,582,459	7,839,000	8,069,012	8,304,146	8,576,081
Expenditure from operating activities												
Employee costs	(4,939,943)	(4,883,741)	(5,365,719)	(5,620,590)	(5,789,208)	(5,962,884)	(6,141,771)	(6,326,024)	(6,515,805)	(6,711,279)	(6,912,617)	(7,119,996)
Materials and contracts	(3,234,055)	(3,685,553)	(4,155,069)	(4,362,822)	(4,493,707)	(4,628,518)	(4,767,373)	(4,910,395)	(5,057,706)	(5,209,438)	(5,365,721)	(5,526,692)
Utility charges	(261,083)	(420,530)	(312,151)	(324,637)	(334,376)	(344,408)	(354,740)	(365,382)	(376,343)	(387,634)	(399,263)	(411,241)
Depreciation on non-current assets	(4,823,315)	(4,603,791)	(4,603,791)	(4,702,100)	(4,778,330)	(4,752,655)	(4,184,817)	(4,272,882)	(4,318,307)	(4,361,497)	(4,361,834)	(4,483,868)
Interest expenses	(88,866)	(53,357)	(42,281)	(34,385)	(27,946)	(22,844)	(17,908)	(12,817)	(7,584)	(4,506)	(3,564)	(90,429)
Insurance expenses	(342,536)	(240,558)	(252,586)	(265,215)	(275,824)	(286,857)	(298,331)	(310,264)	(322,675)	(335,582)	(349,005)	(362,965)
Other expenditure	(385,252)	(348,192)	(358,638)	(369,397)	(380,479)	(391,893)	(403,650)	(415,759)	(428,232)	(441,079)	(454,312)	(467,941)
Loss on disposal of assets	(2,192)	(56,700)	0	0	0	0	0	0	0	0	0	0
	(14,077,241)	(14,292,422)	(15,090,234)	(15,679,146)	(16,079,869)	(16,390,058)	(16,168,590)	(16,613,523)	(17,026,652)	(17,451,015)	(17,846,315)	(18,463,131)
Operating activities excluded from budget												
Profit on disposal of assets	(57,580)	(76,900)	0	0	0	0	0	0	0	0	0	0
Loss on disposal of assets	2,192	56,700	0	0	0	0	0	0	0	0	0	0
Movement in liabilities associated with restricted cash	0	0	0	0	0	0	0	0	0	0	0	0
Movement in other provisions (non-current)	20,642	0	0	0	0	0	0	0	0	0	0	0
Movement in deferred pensioner rates (non-current)	808	0	0	0	0	0	0	0	0	0	0	0
Movement in employee benefit provisions (non-current)	17,366	0	0	0	0	0	0	0	0	0	0	0
Depreciation and amortisation on assets	4,823,315	4,603,791	4,603,791	4,702,100	4,778,330	4,752,655	4,184,817	4,272,882	4,318,307	4,361,497	4,361,834	4,483,868
Amount attributable to operating activities	(1,578,696)	(4,374,163)	(3,937,388)	(4,232,062)	(4,352,533)	(4,490,602)	(4,640,228)	(4,758,183)	(4,869,345)	(5,020,505)	(5,180,335)	(5,403,182)
INVESTING ACTIVITIES												
Non-operating grants, subsidies and contributions	2,256,166	8,612,968	992,970	992,970	992,970	992,970	1,004,877	1,004,877	1,004,877	1,004,877	1,004,877	1,017,083
Proceeds from disposal of assets	301,091	246,000	459,000	255,000	242,000	242,000	326,000	166,000	164,000	402,000	370,000	247,000
Purchase of property, plant and equipment	(5,042,656)	(7,356,657)	(1,624,300)	(1,243,073)	(925,965)	(1,352,222)	(1,370,040)	(672,794)	(804,682)	(1,772,037)	(2,241,381)	(1,263,633)
Purchase and construction of infrastructure	(1,125,728)	(5,121,095)	(1,463,353)	(1,466,009)	(1,468,704)	(1,471,440)	(1,836,125)	(1,723,944)	(1,696,805)	(2,025,709)	(1,782,656)	(1,962,853)
Amount attributable to investing activities	(3,611,127)	(3,618,784)	(1,635,683)	(1,461,112)	(1,159,700)	(1,588,693)	(1,875,288)	(1,225,860)	(1,332,609)	(2,390,868)	(2,649,160)	(1,962,404)
FINANCING ACTIVITIES												
Repayment of debentures	(426,653)	(143,522)	(150,174)	(112,702)	(63,388)	(38,888)	(40,248)	(41,654)	(43,110)	(32,751)	(21,215)	(21,984)
New lease arrangements	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of long term leases	(124,397)	(124,855)	(147,115)	(144,303)	(144,303)	(144,303)	(144,303)	(144,303)	(39,218)	(13,726)	(13,726)	0
Transfers to reserves (restricted assets)	(229,608)	(1,445,128)	(1,373,903)	(1,435,298)	(1,552,308)	(1,657,462)	(1,750,119)	(2,017,225)	(2,343,763)	(2,577,874)	(2,767,249)	(2,816,235)
Transfers from reserves (restricted assets)	2,561,780	1,790,665	1,610,383	1,435,039	1,132,735	1,562,471	1,851,248	1,198,066	1,301,927	2,360,331	2,611,779	1,933,771
Amount attributable to financing activities	1,781,122	77,160	(60,808)	(257,264)	(627,264)	(278,183)	(83,422)	(1,005,116)	(1,124,164)	(264,019)	(190,412)	(904,448)
Surplus(deficiency) before general rates	(1,721,241)	(4,855,379)	(5,633,880)	(5,886,155)	(6,103,809)	(6,295,272)	(6,466,934)	(6,755,856)	(7,096,506)	(7,488,325)	(7,913,044)	(8,262,098)
Total amount raised from general rates	4,853,879	4,855,379	5,698,164	5,921,843	6,166,014	6,427,276	6,700,237	6,985,468	7,283,573	7,595,187	7,920,980	8,260,639
Net current assets at June 30 c/w/d - surplus/(deficit)	2,932,639	(0)	64,283	35,688	62,205	132,004	233,303	229,612	187,067	106,862	7,936	(1,459)

**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF CASH FLOWS
FOR THE PERIOD FY 2022/23 TO FY2032/33**

	Prior Yrs Actual	Original Budget										
	FY21/22	FY22/23 (Orig)	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts												
Rates	4,765,869	4,965,589	5,724,164	5,948,753	6,193,732	6,455,825	6,729,642	7,015,756	7,314,769	7,627,318	7,954,076	8,295,751
Operating grants, subsidies and contributions	4,310,862	1,941,854	2,813,762	2,855,519	2,897,901	2,940,920	2,984,584	3,028,902	3,075,954	3,121,643	3,168,018	3,215,088
Fees and charges	2,395,166	2,508,918	2,947,166	3,079,996	3,203,847	3,332,682	3,466,704	3,606,120	3,751,149	3,902,016	4,058,956	4,222,215
Interest earnings	55,138	134,000	129,898	131,364	148,809	153,797	151,274	184,223	225,787	235,660	243,188	278,751
Goods and services tax	831,135	945,806	1,044,416	1,094,266	1,127,359	1,161,456	1,196,586	1,232,782	1,270,076	1,308,501	1,348,092	1,388,883
Other revenue	908,402	638,086	632,228	651,195	670,731	690,853	711,579	732,926	754,914	777,561	800,888	824,915
	13,266,572	11,134,253	13,291,635	13,761,092	14,242,379	14,735,533	15,240,369	15,800,710	16,392,649	16,972,700	17,573,218	18,225,604
Payments												
Employee costs	(4,819,898)	(4,883,741)	(5,365,719)	(5,620,590)	(5,789,208)	(5,962,884)	(6,141,771)	(6,326,024)	(6,515,805)	(6,711,279)	(6,912,617)	(7,119,996)
Materials and contracts	(3,120,737)	(3,062,728)	(4,155,069)	(4,362,822)	(4,493,707)	(4,628,518)	(4,767,373)	(4,910,395)	(5,057,706)	(5,209,438)	(5,365,721)	(5,526,692)
Utility charges	(261,084)	(420,530)	(312,151)	(324,637)	(334,376)	(344,408)	(354,740)	(365,382)	(376,343)	(387,634)	(399,263)	(411,241)
Interest expense	(68,023)	(53,357)	(42,281)	(34,385)	(27,946)	(22,844)	(17,908)	(12,817)	(7,584)	(4,506)	(3,564)	(90,429)
Insurance expense	(342,536)	(240,558)	(252,586)	(265,215)	(275,824)	(286,857)	(298,331)	(310,264)	(322,675)	(335,582)	(349,005)	(362,965)
Goods and services tax	(879,030)	(945,806)	(1,044,416)	(1,094,266)	(1,127,359)	(1,161,456)	(1,196,586)	(1,232,782)	(1,270,076)	(1,308,501)	(1,348,092)	(1,388,883)
Other expenditure	(396,420)	(348,192)	(358,638)	(369,397)	(380,479)	(391,893)	(403,650)	(415,759)	(428,232)	(441,079)	(454,312)	(467,941)
	(9,887,728)	(9,954,912)	(11,530,859)	(12,071,312)	(12,428,898)	(12,798,859)	(13,180,360)	(13,573,424)	(13,978,421)	(14,398,019)	(14,832,573)	(15,368,147)
Net cash provided by (used in) operating activities	3,378,844	1,179,341	1,760,775	1,689,780	1,813,481	1,936,674	2,060,009	2,227,286	2,414,228	2,574,681	2,740,645	2,857,457
CASH FLOWS FROM INVESTING ACTIVITIES												
Payments for purchase of property, plant & equipment	(5,042,656)	(7,296,657)	(1,624,300)	(1,243,073)	(925,965)	(1,352,222)	(1,370,040)	(672,794)	(804,682)	(1,772,037)	(2,241,381)	(1,263,633)
Payments for construction of infrastructure	(1,125,728)	(5,181,095)	(1,463,353)	(1,466,009)	(1,468,704)	(1,471,440)	(1,836,125)	(1,723,944)	(1,696,805)	(2,025,709)	(1,782,656)	(1,962,853)
Non operating grants, subsidies and contributions used for the development of assets	2,256,166	8,612,968	992,970	992,970	992,970	992,970	1,004,877	1,004,877	1,004,877	1,004,877	1,004,877	1,017,083
Proceeds from financial assets at amortised cost	1,000,000	0	0	0	0	0	0	0	0	0	0	0
Proceeds from the sale of plant & equipment	301,091	246,000	459,000	255,000	242,000	242,000	326,000	166,000	164,000	402,000	370,000	247,000
Net cash provided by (used in) investing activities	(2,611,127)	(3,618,784)	(1,635,683)	(1,461,112)	(1,159,700)	(1,588,693)	(1,875,288)	(1,225,860)	(1,332,609)	(2,390,868)	(2,649,160)	(1,962,404)
CASH FLOWS FROM FINANCING ACTIVITIES												
Repayment of debentures	(426,653)	(143,522)	(150,174)	(112,702)	(63,388)	(38,888)	(40,248)	(41,654)	(43,110)	(32,751)	(21,215)	(21,984)
Proceeds from self supporting loans	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of lease commitments	(124,398)	(124,855)	(147,115)	(144,303)	(144,303)	(144,303)	(144,303)	(144,303)	(39,218)	(13,726)	(13,726)	0
Proceeds on disposal of financial assets at amortised cost - term deposits	0	800,000	0	0	0	0	0	0	0	0	0	0
Proceeds from new debentures	0	0	0	0	0	0	0	0	0	0	0	0
Net cash provided by (used in) financing activities	(551,051)	531,623	(297,289)	(257,005)	(207,691)	(183,192)	(184,551)	(185,958)	(82,328)	(46,477)	(34,941)	(21,984)
Net increase (decrease) in cash held	216,666	(1,907,820)	(172,197)	(28,337)	446,090	164,789	170	815,468	999,290	137,336	56,544	873,069
Cash at beginning of year	4,774,669	3,991,336	2,083,516	1,911,319	1,882,981	2,329,072	2,493,861	2,494,031	3,309,499	4,308,789	4,446,126	4,502,670
Cash and cash equivalents at the end of the year	4,991,335	2,083,516	1,911,319	1,882,981	2,329,072	2,493,861	2,494,031	3,309,499	4,308,789	4,446,126	4,502,670	5,375,739

**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
ASSET SUMMARY
FOR THE PERIOD FY 2022/23 TO FY2032/33**

	FY22/23 (Orig)	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Written Down Asset Value at Beginning of Year											
Land	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200
Buildings	37,335,412	42,745,761	42,258,623	41,770,385	41,281,047	40,790,609	40,299,071	39,806,433	39,512,695	39,116,391	38,918,253
Furniture and Equipment	290,647	412,270	339,026	265,882	192,907	201,951	208,080	217,372	228,716	238,891	254,894
Plant and Equipment	4,804,149	5,031,911	5,386,470	5,478,137	5,202,063	5,308,687	5,932,691	5,945,473	5,859,682	6,577,935	7,503,332
Roads	92,204,008	93,764,973	92,898,489	92,023,413	91,139,762	90,247,558	89,458,726	88,760,498	87,952,106	87,234,358	86,506,487
Footpaths	919,625	924,102	831,079	737,943	644,695	551,335	457,862	364,276	270,578	176,768	190,868
Drainage	16,675,487	16,375,284	16,014,881	15,654,478	15,294,075	14,933,672	14,573,269	14,212,866	13,852,463	13,492,060	13,131,657
Other Infrastructure	11,029,657	11,647,845	11,198,440	10,748,751	10,298,780	9,848,525	9,647,986	9,228,623	8,878,481	8,752,567	8,375,681
Asset Balance Total - Existing	167,380,185	175,023,346	173,048,208	170,800,190	168,174,530	166,003,537	164,698,885	162,656,741	160,675,921	159,710,169	159,002,372
Assets Acquired during the Year											
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	6,047,487	150,000	150,000	150,000	150,000	150,000	150,000	350,000	250,000	450,000	400,000
Furniture and Equipment	205,167	10,300	11,073	11,965	11,222	9,040	12,794	15,682	15,537	22,381	13,633
Plant and Equipment	1,104,003	1,464,000	1,082,000	764,000	1,191,000	1,211,000	510,000	439,000	1,506,500	1,769,000	850,000
Roads	3,860,802	1,428,353	1,431,009	1,433,704	1,436,440	1,551,125	1,653,944	1,556,805	1,659,709	1,662,656	1,677,853
Footpaths	112,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Drainage	60,200	0	0	0	0	0	0	0	0	0	0
Other Infrastructure	1,087,593	20,000	20,000	20,000	20,000	270,000	55,000	125,000	351,000	105,000	270,000
Asset Balance Total - New	12,477,752	3,087,653	2,709,082	2,394,669	2,823,662	3,206,165	2,396,738	2,501,487	3,797,746	4,024,037	3,226,486
Assets Disposed during the Year											
Plant and Equipment	(225,800)	(459,000)	(255,000)	(242,000)	(242,000)	(326,000)	(166,000)	(164,000)	(402,000)	(370,000)	(247,000)
Asset Balance Total - New	(225,800)	(459,000)	(255,000)	(242,000)	(242,000)	(326,000)	(166,000)	(164,000)	(402,000)	(370,000)	(247,000)
Depreciation Expense Raised											
Buildings	(637,138)	(637,138)	(638,238)	(639,338)	(640,438)	(641,538)	(642,638)	(643,738)	(646,305)	(648,138)	(651,438)
Furniture and Equipment	(83,544)	(83,544)	(84,217)	(84,940)	(2,178)	(2,911)	(3,502)	(4,338)	(5,362)	(6,377)	(7,840)
Plant and Equipment	(650,441)	(650,441)	(735,333)	(798,074)	(842,376)	(260,996)	(331,218)	(360,791)	(386,247)	(473,603)	(576,181)
Roads	(2,299,837)	(2,294,837)	(2,306,085)	(2,317,354)	(2,328,645)	(2,339,957)	(2,352,172)	(2,365,197)	(2,377,457)	(2,390,527)	(2,403,620)
Footpaths	(108,023)	(108,023)	(108,136)	(108,248)	(108,361)	(108,473)	(108,586)	(108,698)	(108,811)	(900)	(1,013)
Drainage	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)	(360,403)
Other Infrastructure	(469,405)	(469,405)	(469,688)	(469,972)	(470,255)	(470,538)	(474,363)	(475,143)	(476,913)	(481,886)	(483,373)
Depreciation Expense Raised Total	(4,608,791)	(4,603,791)	(4,702,100)	(4,778,330)	(4,752,655)	(4,184,817)	(4,272,882)	(4,318,307)	(4,361,497)	(4,361,834)	(4,483,868)
NET ASSET VALUES AT THE END OF THE YEAR											
	175,023,346	173,048,208	170,800,190	168,174,530	166,003,537	164,698,885	162,656,741	160,675,921	159,710,169	159,002,372	157,497,990
Land	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200	4,121,200
Buildings	42,745,761	42,258,623	41,770,385	41,281,047	40,790,609	40,299,071	39,806,433	39,512,695	39,116,391	38,918,253	38,666,815
Furniture and Equipment	412,270	339,026	265,882	192,907	201,951	208,080	217,372	228,716	238,891	254,894	260,688
Plant and Equipment	5,031,911	5,386,470	5,478,137	5,202,063	5,308,687	5,932,691	5,945,473	5,859,682	6,577,935	7,503,332	7,530,151
Roads	93,764,973	92,898,489	92,023,413	91,139,762	90,247,558	89,458,726	88,760,498	87,952,106	87,234,358	86,506,487	85,780,720
Footpaths	924,102	831,079	737,943	644,695	551,335	457,862	364,276	270,578	176,768	190,868	204,855
Drainage	16,375,284	16,014,881	15,654,478	15,294,075	14,933,672	14,573,269	14,212,866	13,852,463	13,492,060	13,131,657	12,771,254
Other Infrastructure	11,647,845	11,198,440	10,748,751	10,298,780	9,848,525	9,647,986	9,228,623	8,878,481	8,752,567	8,375,681	8,162,308
NET ASSET VALUES AT THE END OF THE YEAR	175,023,346	173,048,208	170,800,190	168,174,530	166,003,537	164,698,885	162,656,741	160,675,921	159,710,169	159,002,372	157,497,990

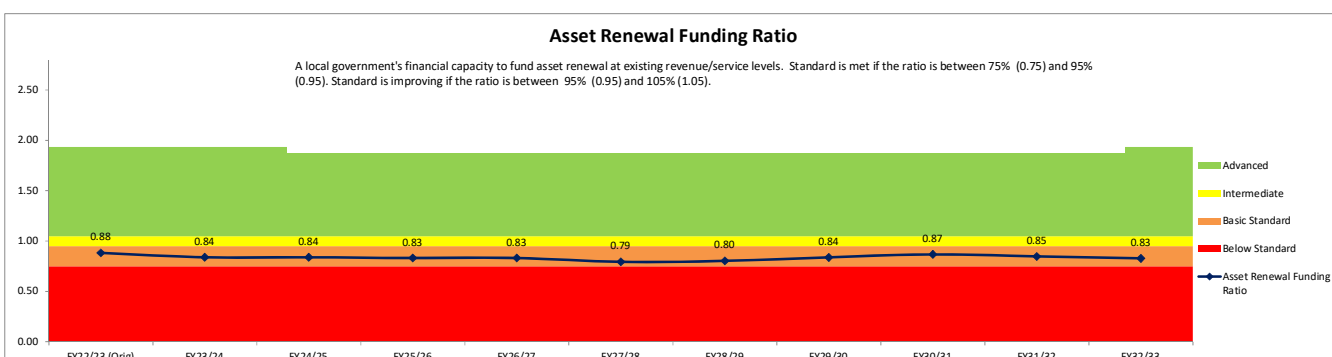
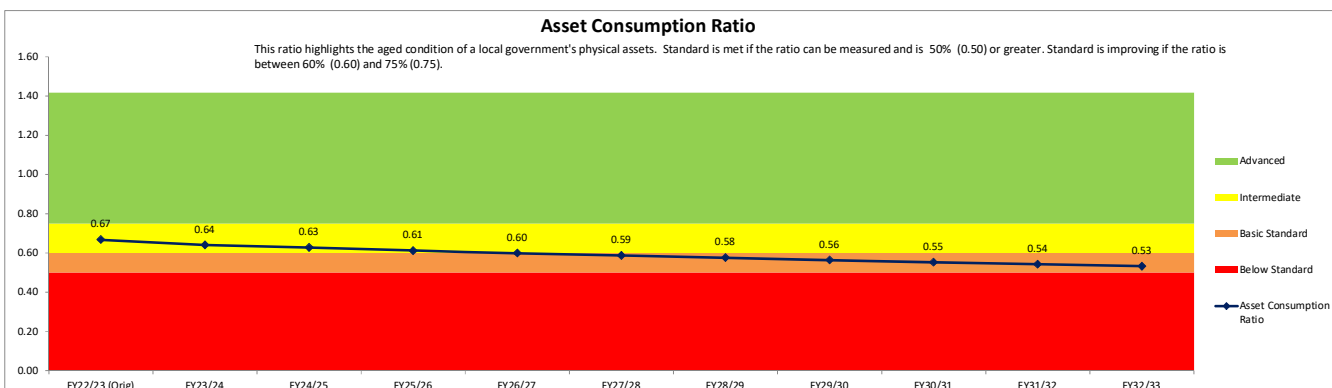
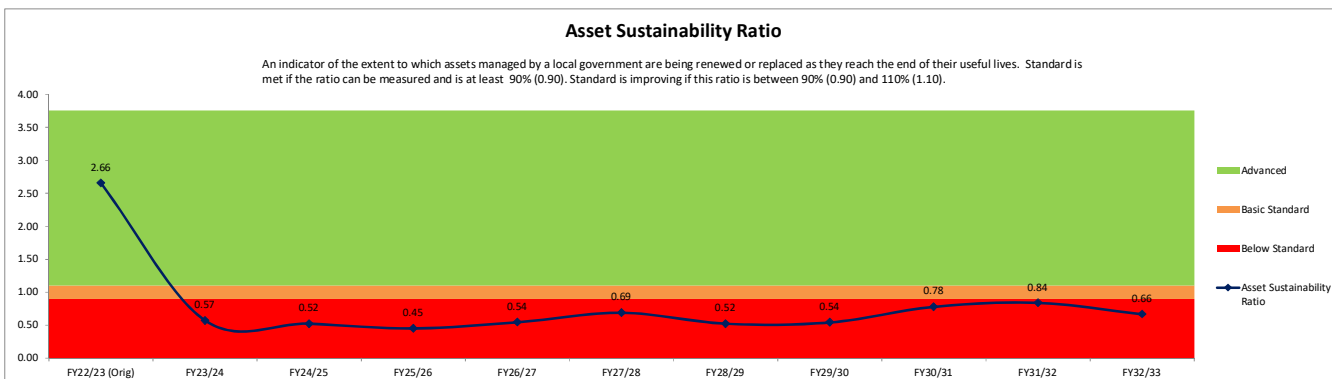
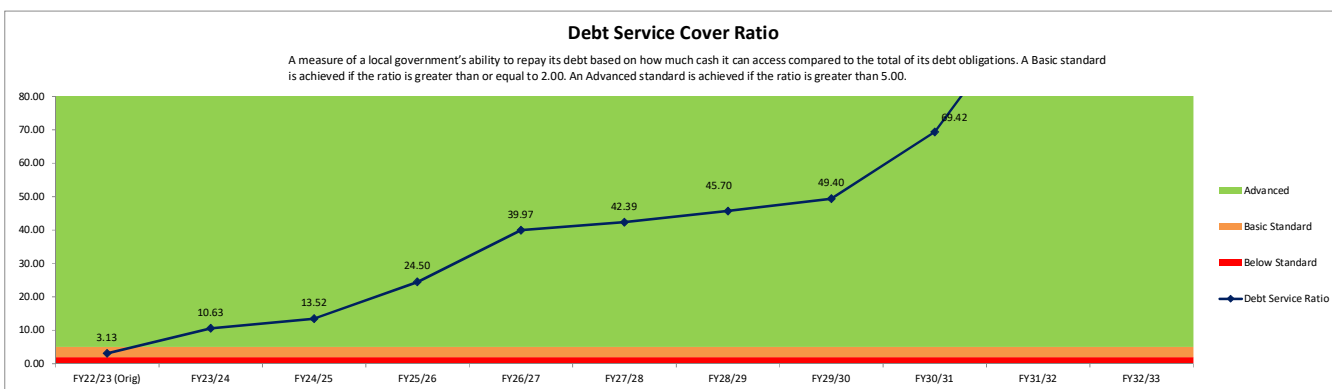
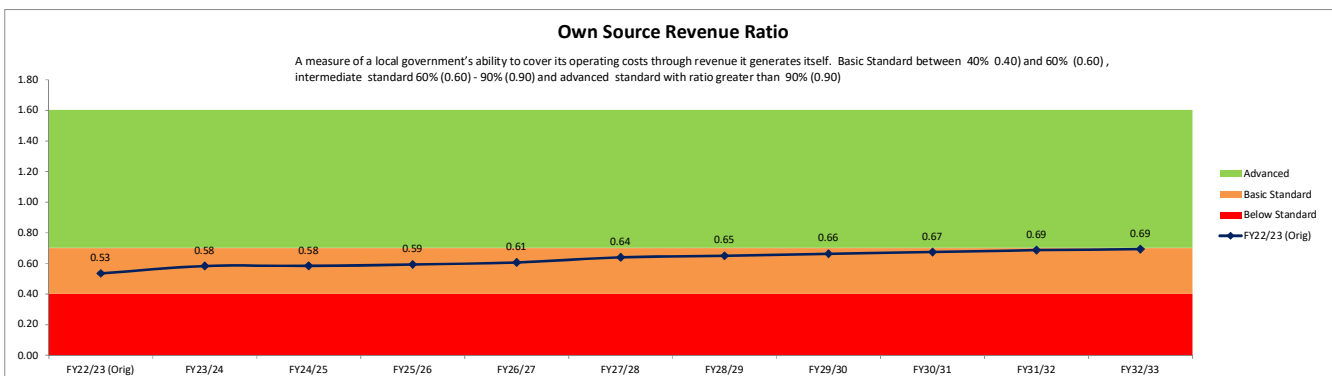
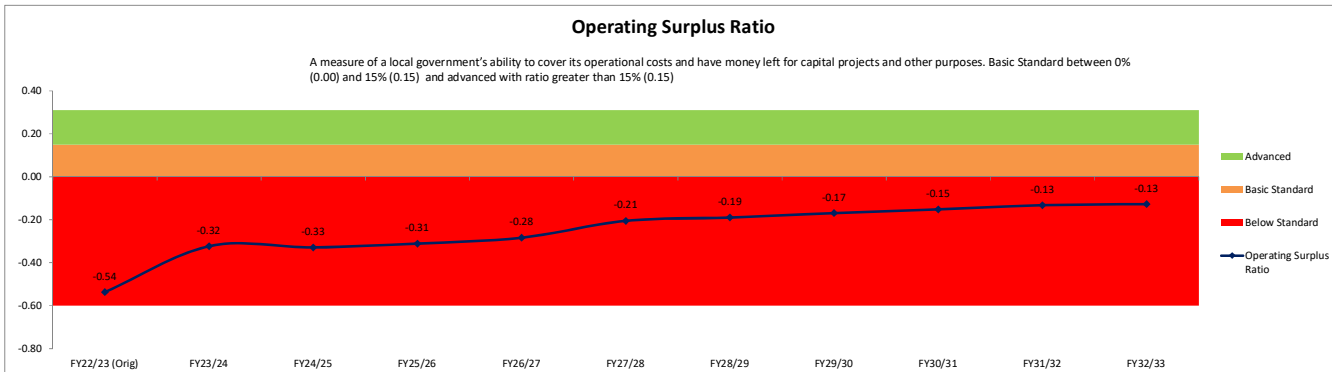
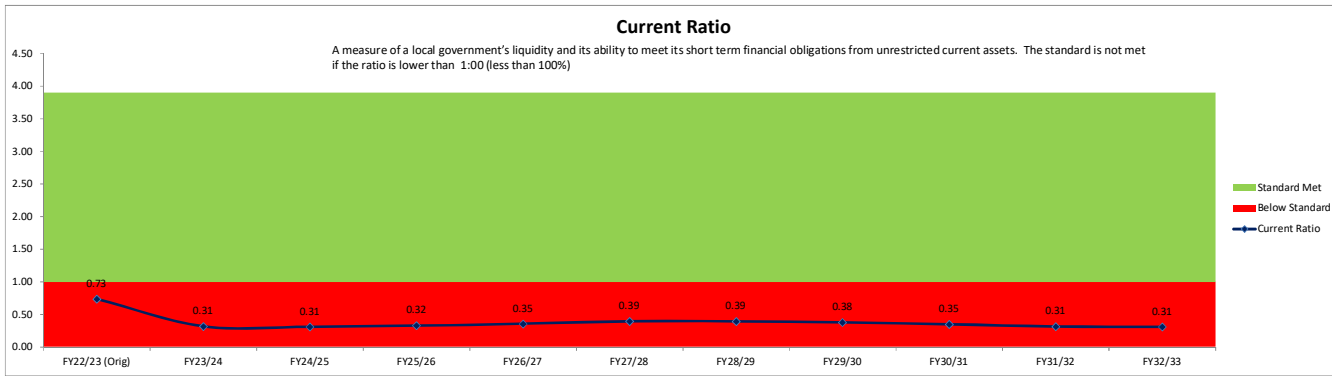
**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
FORECAST RESERVES MOVEMENT
FOR THE PERIOD FY 2022/23 TO FY2032/33**

Original Budget FY22/23 (Orig) \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	
Leave Reserve											
Opening Balance	43,015	44,294	45,999	47,770	49,609	51,519	53,503	55,562	57,702	59,923	62,230
Interest	0	1,705	1,771	1,839	1,910	1,983	2,060	2,139	2,222	2,307	2,396
Transfer to	1,279	0	0	0	0	0	0	0	0	0	0
Transfer from	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	44,294	45,999	47,770	49,609	51,519	53,503	55,562	57,702	59,923	62,230	64,626
Plant and Vehicle Reserve											
Opening Balance	276,503	330,709	188,942	228,216	573,002	546,063	430,086	1,057,645	1,777,364	1,721,292	1,388,562
Interest	0	12,732	7,274	8,786	22,061	21,023	16,558	40,719	68,429	66,270	53,460
Transfer to	867,219	850,500	859,000	858,000	900,000	748,000	955,000	954,000	980,000	1,000,000	900,000
Transfer from	(813,013)	(1,005,000)	(827,000)	(622,000)	(949,000)	(885,000)	(344,000)	(275,000)	(1,104,500)	(1,399,000)	(603,000)
Closing Balance	330,709	188,942	228,216	573,002	546,063	430,086	1,057,645	1,777,364	1,721,292	1,388,562	1,739,022
Emergency Farm Water Reserve											
Opening Balance	12,295	12,660	13,147	13,653	14,179	14,725	15,291	40,880	42,454	69,089	46,749
Interest	0	487	506	526	546	567	589	1,574	1,634	2,660	1,800
Transfer to	365	0	0	0	0	0	60,000	0	25,000	25,000	0
Transfer from	0	0	0	0	0	0	(35,000)	0	0	(50,000)	0
Closing Balance	12,660	13,147	13,653	14,179	14,725	15,291	40,880	42,454	69,089	46,749	48,548
Building Reserve											
Opening Balance	305,726	130,136	65,146	9,654	20,026	27,797	28,867	29,978	31,132	82,331	35,501
Interest	0	5,010	2,508	372	771	1,070	1,111	1,154	1,199	3,170	1,367
Transfer to	161,089	80,000	92,000	160,000	157,000	150,000	150,000	350,000	300,000	400,000	570,000
Transfer from	(336,679)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(350,000)	(250,000)	(450,000)	(400,000)	(400,000)
Closing Balance	130,136	65,146	9,654	20,026	27,797	28,867	29,978	31,132	82,331	35,501	206,867
Recreation Reserve											
Opening Balance	20,000	40,594	42,157	43,780	45,465	47,216	49,034	50,921	52,882	54,918	57,032
Interest	0	1,563	1,623	1,686	1,750	1,818	1,886	1,960	2,036	2,114	2,196
Transfer to	20,594	20,000	20,000	20,000	20,000	20,000	20,000	75,000	51,000	55,000	20,000
Transfer from	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(75,000)	(51,000)	(55,000)	(20,000)
Closing Balance	40,594	42,157	43,780	45,465	47,216	49,034	50,921	52,882	54,918	57,032	59,228
Road and Footpath Reserve											
Opening Balance	299,396	256,590	131,086	48,093	9,210	16,094	70,466	24,113	73,113	121,097	117,980
Interest	0	9,879	5,047	1,852	355	620	2,713	928	2,815	4,662	4,542
Transfer to	328,027	300,000	350,000	400,000	450,000	600,000	600,000	600,000	700,000	650,000	750,000
Transfer from	(370,633)	(435,383)	(436,039)	(440,735)	(443,471)	(545,248)	(649,066)	(551,927)	(654,831)	(657,779)	(660,771)
Closing Balance	256,590	131,086	48,093	9,210	16,094	70,466	24,113	73,113	121,097	117,980	211,752
Swimming Pool Upgrade Reserve											
Opening Balance	45,255	46,600	48,394	50,257	52,192	54,201	56,288	58,455	18,706	19,426	20,174
Interest	0	1,794	1,863	1,935	2,009	2,087	2,167	2,251	720	748	777
Transfer to	1,345	0	0	0	0	0	0	8,000	0	0	0
Transfer from	0	0	0	0	0	0	0	(50,000)	0	0	0
Closing Balance	46,600	48,394	50,257	52,192	54,201	56,288	58,455	18,706	19,426	20,174	20,951
Airport Reserve											
Opening Balance	340,656	353,771	417,391	483,461	552,074	623,329	547,327	718,399	946,058	1,332,481	1,643,781
Interest	0	13,620	16,070	18,613	21,255	23,998	21,072	27,658	36,423	51,301	63,286
Transfer to	10,126	50,000	50,000	50,000	50,000	150,000	150,000	200,000	350,000	260,000	310,000
Transfer from	(17,530)	0	0	0	0	(250,000)	0	0	0	0	(250,000)
Closing Balance	303,282	417,391	483,461	552,074	623,329	547,327	718,399	946,058	1,332,481	1,643,781	1,767,067
Waste and Sewerage Reserve											
Opening Balance	319,282	146,132	171,758	198,370	226,008	254,709	282,515	315,392	392,535	147,647	390,332
Interest	0	5,626	6,613	7,637	8,701	9,806	10,877	12,143	15,113	5,684	15,028
Transfer to	29,490	20,000	20,000	20,000	20,000	18,000	22,000	65,000	40,000	237,000	120,000
Transfer from	(202,640)	0	0	0	0	0	0	0	(300,000)	0	0
Closing Balance	146,132	171,758	198,370	226,008	254,709	282,515	315,392	392,535	147,647	390,332	525,359
IT & Equipment Reserve											
Opening Balance	20,000	25,594	26,579	27,603	28,665	29,769	30,915	32,105	33,341	34,625	35,958
Interest	0	985	1,023	1,063	1,104	1,146	1,190	1,236	1,284	1,333	1,384
Transfer to	25,594	0	0	0	0	0	0	0	0	0	0
Transfer from	(20,000)	0	0	0	0	0	0	0	0	0	0
Closing Balance	25,594	26,579	27,603	28,665	29,769	30,915	32,105	33,341	34,625	35,958	37,342
TOTAL RESERVE BALANCE	1,336,590	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299	4,680,763
Summary											
Opening Balance	1,882,127	1,387,079	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299
Interest	0	53,403	44,298	44,308	60,462	64,119	60,225	91,763	131,874	140,249	146,235
Transfer to	1,445,128	1,320,500	1,391,000	1,508,000	1,597,000	1,686,000	1,957,000	2,252,000	2,446,000	2,627,000	2,670,000
Transfer from	(1,790,665)	(1,610,383)	(1,435,039)	(1,132,735)	(1,562,471)	(1,851,248)	(1,198,066)	(1,301,927)	(2,360,331)	(2,611,779)	(1,933,771)
Closing Balance	1,336,590	1,150,598	1,150,857	1,570,431	1,665,422	1,564,293	2,383,451	3,425,287	3,642,829	3,798,299	4,680,763

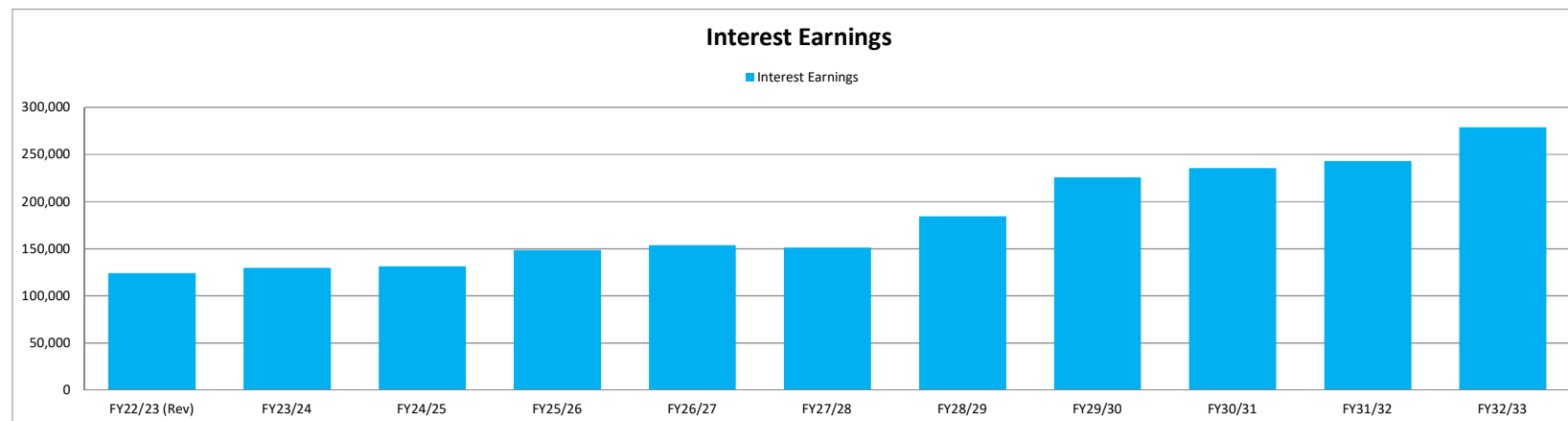
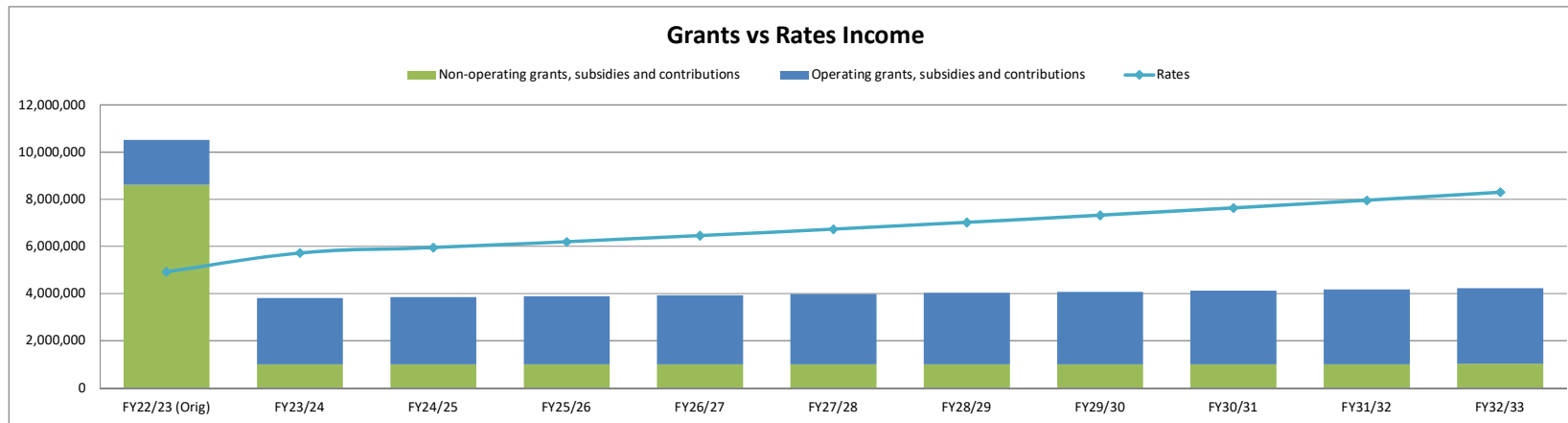
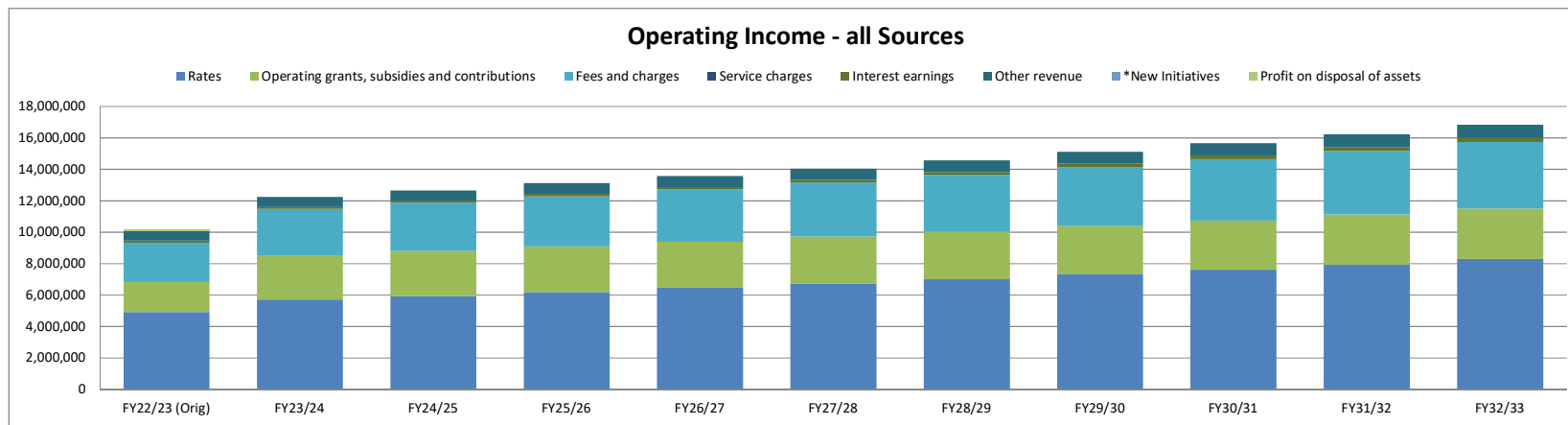
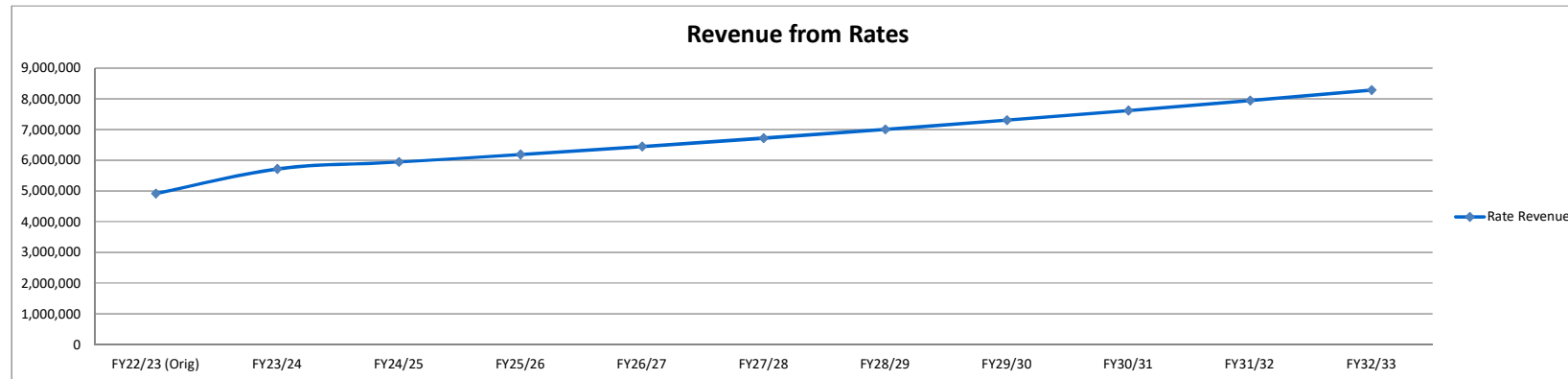
**SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
LOAN SUMMARY
FOR THE PERIOD FY 2022/23 TO FY2032/33**

	FY22/23 (Orig) \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$
<u>BORROWINGS - AS AT FIRST YEAR.</u>											
145											
Staff Housing											
Loan Outstanding	117,270	79,284	39,646	18,858	18,858	18,858	18,858	18,858	18,858	18,858	18,858
Interest Payment	4,390	1,431	290	0	0	0	0	0	0	0	0
Principal Repayment	37,986	39,638	20,788	0	0	0	0	0	0	0	0
Loan Balance	79,284	39,646	18,858	18,858	18,858	18,858	18,858	18,858	18,858	18,858	18,858
147											
Daw Street											
Loan Outstanding	187,726	169,538	150,418	130,649	110,211	89,081	67,234	44,647	21,295	9,018	9,018
Interest Payment	7,716	5,224	4,576	3,906	3,214	2,498	1,758	992	201	0	0
Principal Repayment	18,188	19,120	19,768	20,438	21,131	21,847	22,587	23,352	12,277	0	0
Loan Balance	169,538	150,418	130,649	110,211	89,081	67,234	44,647	21,295	9,018	9,018	9,018
146											
HCC											
Loan Outstanding	269,699	254,569	238,609	222,071	204,934	187,176	168,775	149,708	129,950	109,476	88,260
Interest Payment	11,628	8,718	8,140	7,541	6,920	6,277	5,611	4,920	4,204	3,463	2,694
Principal Repayment	15,130	15,960	16,538	17,137	17,758	18,401	19,068	19,758	20,474	21,215	21,984
Loan Balance	254,569	238,609	222,071	204,934	187,176	168,775	149,708	129,950	109,476	88,260	66,276
143B											
Town Streets 3											
Loan Outstanding	105,022	66,822	31,324	16,889	16,889	16,889	16,889	16,889	16,889	16,889	16,889
Interest Payment	3,931	1,282	259	0	0	0	0	0	0	0	0
Principal Repayment	38,200	35,498	14,435	0	0	0	0	0	0	0	0
Loan Balance	66,822	31,324	16,889	16,889	16,889	16,889	16,889	16,889	16,889	16,889	16,889
138E											
Town Streets 4											
Loan Outstanding	159,917	125,899	85,942	44,769	18,957	18,957	18,957	18,957	18,957	18,957	18,957
Interest Payment	6,143	2,787	1,571	318	0	0	0	0	0	0	0
Principal Repayment	34,018	39,957	41,173	25,813	0	0	0	0	0	0	0
Loan Balance	125,899	85,942	44,769	18,957	18,957	18,957	18,957	18,957	18,957	18,957	18,957
Summary											
Loan Outstanding	839,634	696,112	545,938	433,236	369,849	330,960	290,713	249,058	205,948	173,197	151,982
Interest Payment	33,808	19,442	14,836	11,765	10,134	8,775	7,368	5,912	4,405	3,463	2,694
Principal Repayment	143,522	150,174	112,702	63,388	38,888	40,248	41,654	43,110	32,751	21,215	21,984
Loan Balance	696,112	545,938	433,236	369,849	330,960	290,713	249,058	205,948	173,197	151,982	129,998
Proceeds from New Debentures	0	0	0	0	0	0	0	0	0	0	0

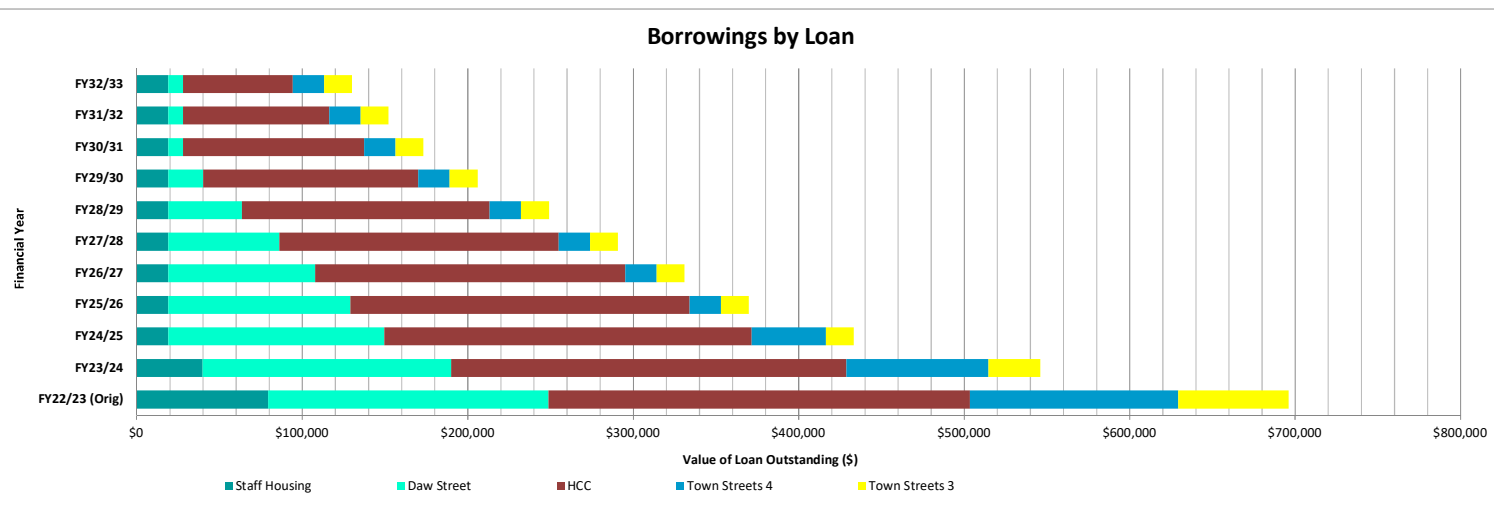
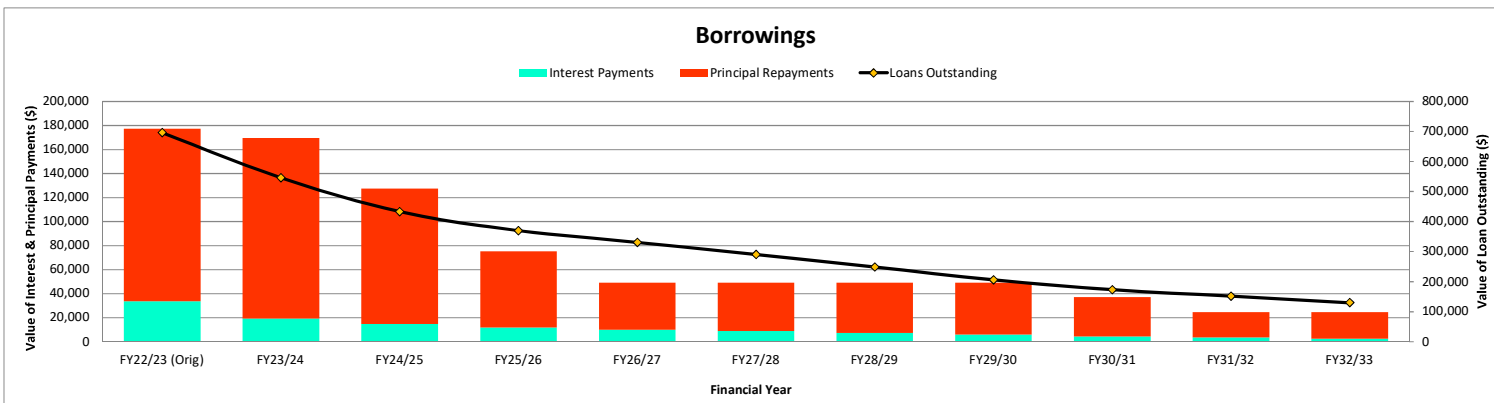
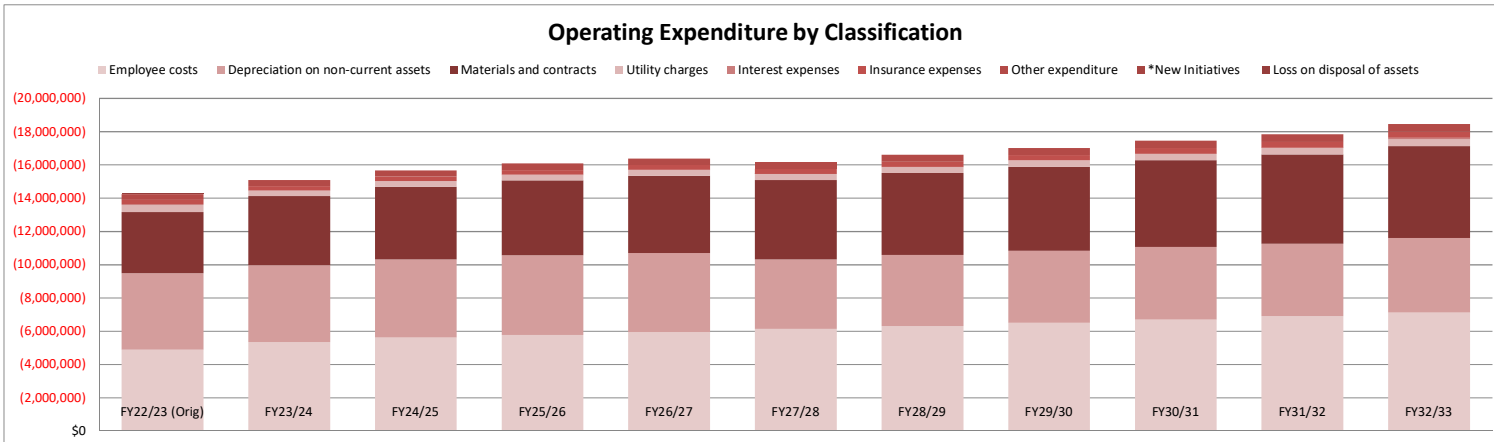
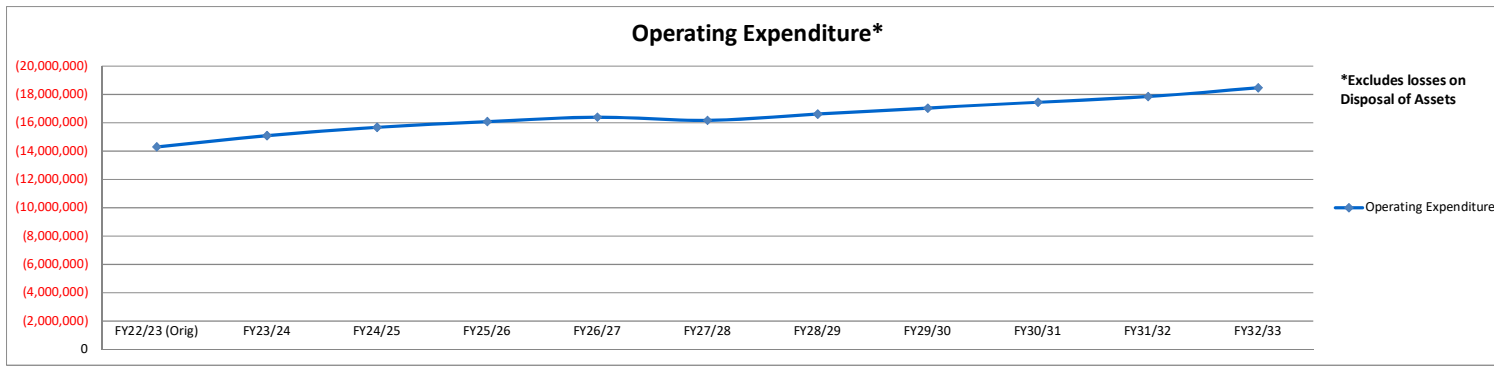
SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
RATIO RISK CHARTS / GRAPHS
FOR THE PERIOD FY 2022/23 TO FY2032/33



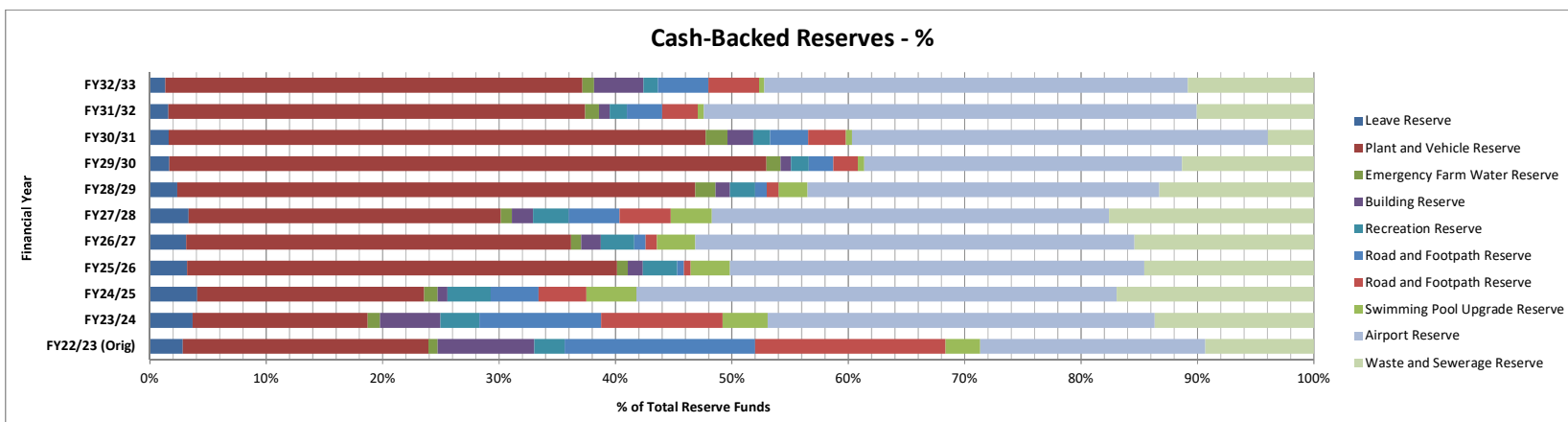
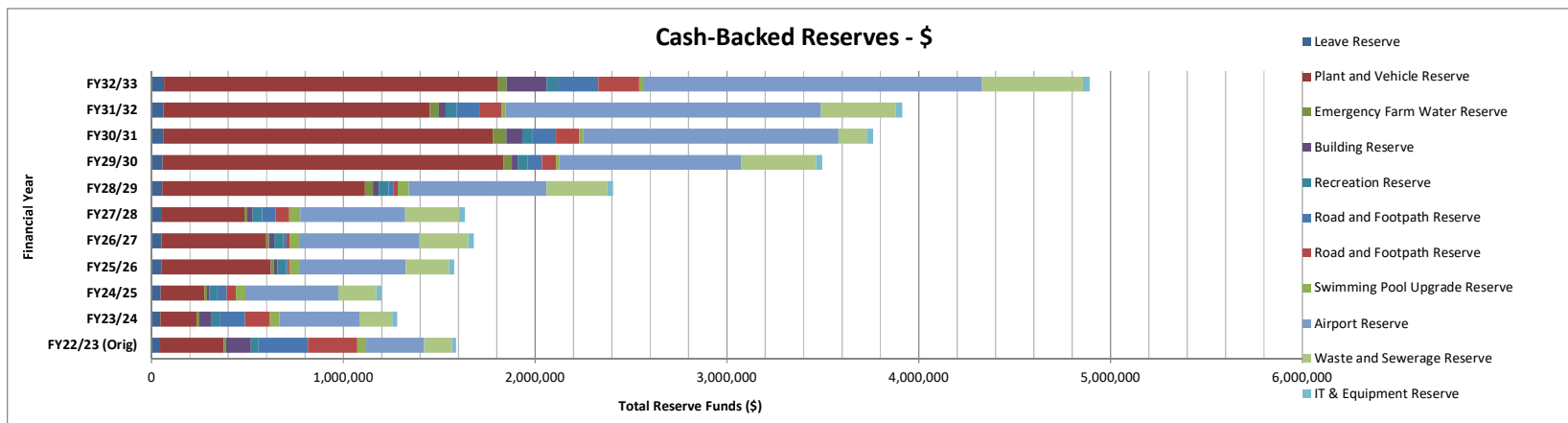
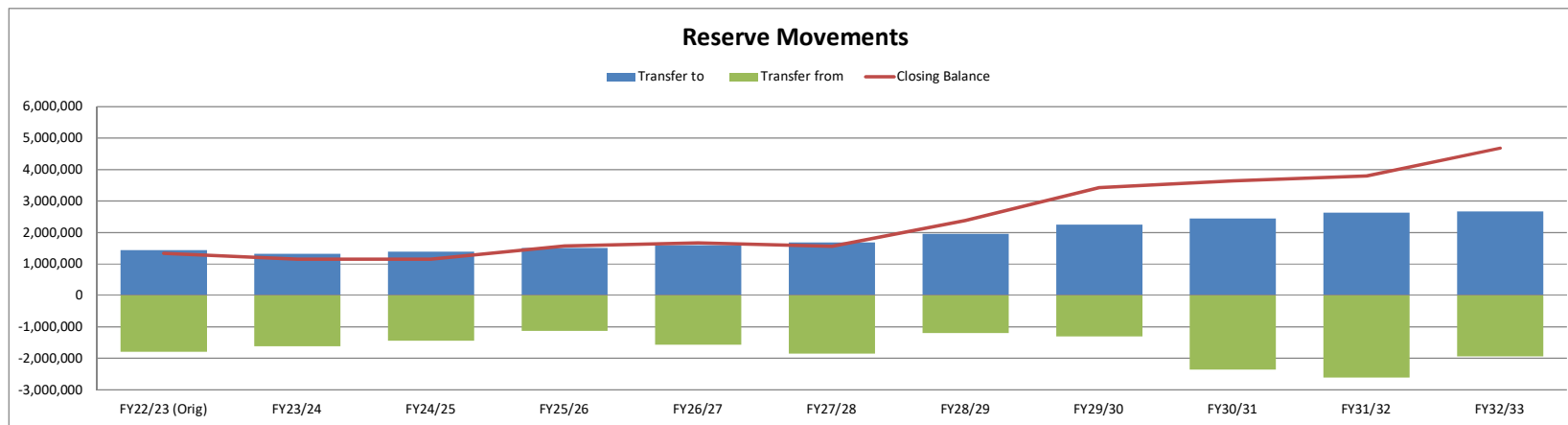
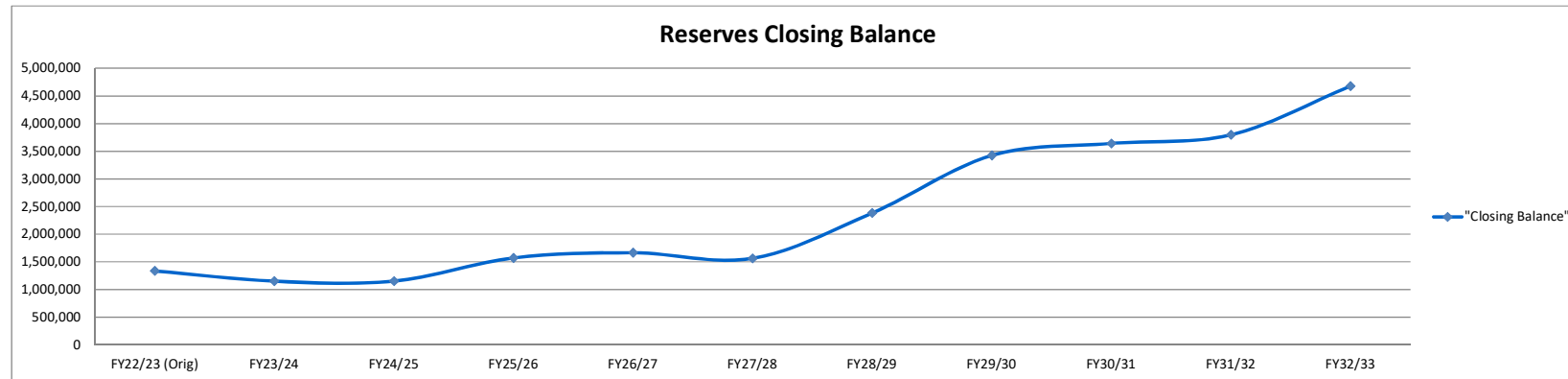
SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
 INCOME RELATED CHARTS / GRAPHS
 FOR THE PERIOD FY 2022/23 TO FY2032/33



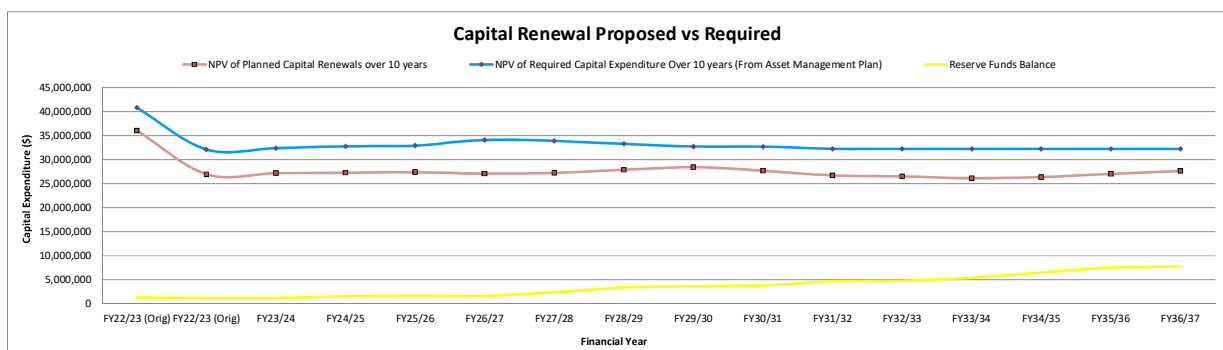
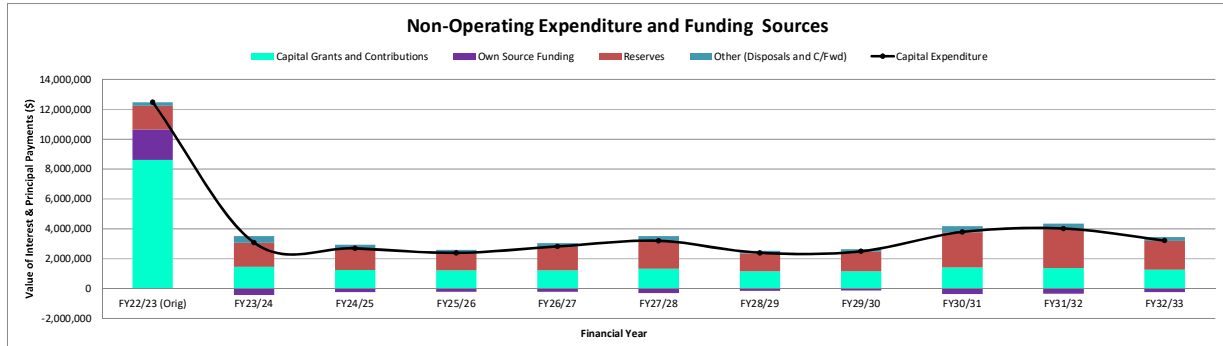
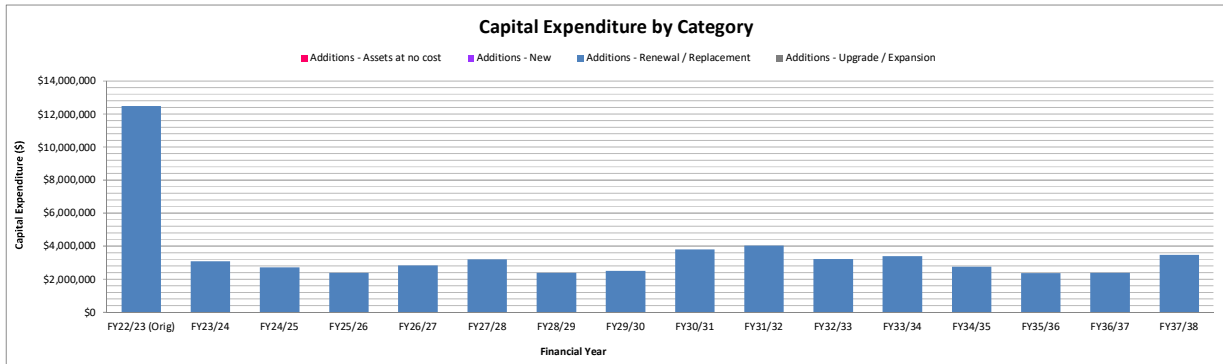
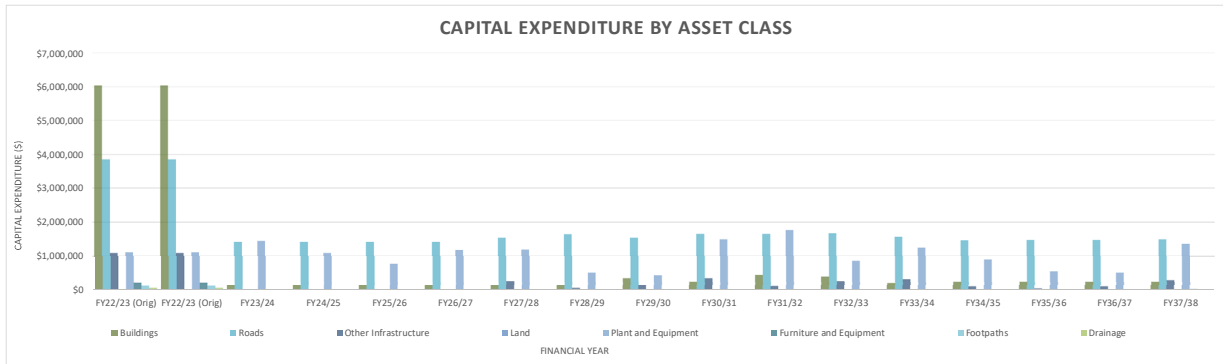
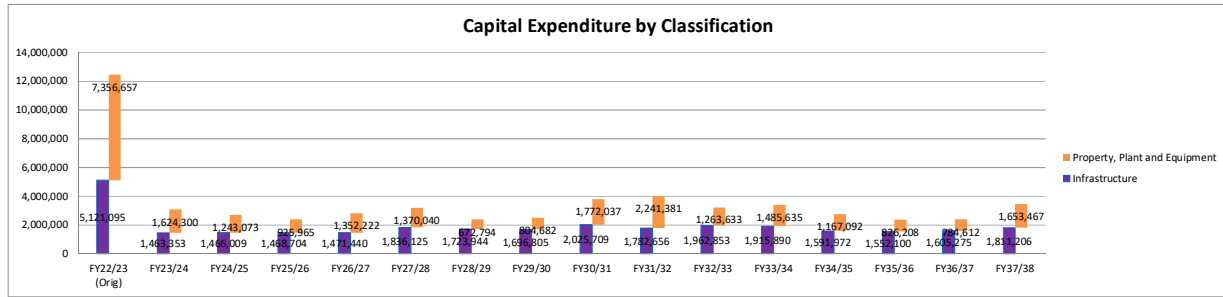
SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
EXPENSE RELATED CHARTS / GRAPHS
FOR THE PERIOD FY 2022/23 TO FY2032/33



SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
RESERVES CHARTS / GRAPHS
FOR THE PERIOD FY 2022/23 TO FY2032/33



SHIRE OF RAVENSTHORPE - LONG TERM FINANCIAL PLAN
CAPEX RELATED CHARTS / GRAPHS
FOR THE PERIOD FY 2022/23 TO FY2032/33



12. REPORTS OF OFFICERS

12.3 INFRASTRUCTURE SERVICES

12.3.1 LRCI PHASE 4 PROJECT NOMINATION – JERDACUTTUP RD

File Reference:

Location: Shire of Ravensthorpe
Applicant: Nil
Author: Executive Manager Infrastructure Services
Authorising Officer: Chief Executive Officer
Date: 10 May 2023
Disclosure of Interest: Nil
Attachment: BLUE
Previous Reference: Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council ENDORSES BY AN ABSOLUTE MAJORITY the CEO to propose 2km of road improvement works on Jerdacuttup Road between SLK21.400-28.100 to be the preferred project nomination for the 2023-2024 LRCI Programme Phase 4 for \$809,099, (the full amount available), subject to the grant guidelines and agreements to be finalised by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts.

Moved: _____

Seconded: _____

Carried BY AN ABSOLUTE MAJORITY: /