



AGENDA BOOKLET of ATTACHMENTS

Ordinary Meeting of Council
Tuesday, 18 October 2022



ATTACHMENT



Minutes **(Unconfirmed)**

Ordinary Meeting of Council
Tuesday, 20 September 2022



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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 6.02pm.

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

Staff:

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)
Meredith Lee-Curtis (Executive Assistant)

VISITORS

Nil.

APOLOGIES

Cr Graham Richardson

LEAVE OF ABSENCE

Nil.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Ordinary Council Meeting held on 16 August 2022 in Munglinup

Peter Kirchner – Roads

Question 1 – Taken on Notice:

Why don't the Shire of Ravensthorpe graders have a roller on the back, so that the gravel road can be rolled at the same time that it is graded?

Mr Kirchner went on to comment about the condition of the roads, that Melaleuca Rd, Munglinup is a mud slide and his road train got bogged yesterday. Mrs Rae Kirchner commented that she could only travel at 40kms/hour in 4WD low range, and still slid all over the road.

Answer 1:

Cr Mark Mudie provided a brief response, advising that Graeme Steel, previous Technical Services Manager, removed the rollers and replaced with a 'ripper' for sand blow-outs. There is only 1 roller at the Shire and a few graders. Once the grader has gone over the road, a truck with gravel fills in the holes. If this is left loose it just blows out quickly. The recent heavy rain events haven't made it easy and the Shire works crew are working really hard but can't keep up with the amount of work.

Mr Matthew Bird, CEO supported Cr Mudie's comments saying that with all the recent rains, it has been very difficult to get on top of all the works that needs doing. The Shire Works Supervisor and his roads crew are working hard, but with 1,300kms of unsealed roads in the Shire to maintain and with 4 graders, only 25kms a day can get done. Mr Bird took the Question on Notice.

On 18 August 2022, Mr Matthew Bird, CEO responded further, that in a previous review of the Shire's road grading equipment and approach, it was determined that grader machinery be equipped with rippers rather than rollers to deliver the required road program at the time. The Shire operates 4 graders and one roller and is responsible for maintaining some 1,300 kms of unsealed road network that is utilised by a mix of local industry, community and visitors. It is an ongoing challenge to deliver and maintain high standards of road condition to all users all year round.

Recent rain weather events have rendered most of our unsealed network temporarily unusable for periods of time. The Shire communicates the state of road condition to local users via its SMS notification system and via social media messaging. This messaging is done to ensure road safety for all users and includes specific messaging to heavy vehicle operators not to use these roads at these times to avoid major and additional damage to the network.

In addition, in response to Mr Kirchner's question, on Wednesday 10 August 2022 the Shire issued an SMS notice advising that all unsealed roads were closed to all heavy traffic until further notice. Additional notifications were provided maintaining the heavy vehicle closure on 10 and 11 August 2022 and further notification advising re-opening of all unsealed roads on Friday 12 August. Due to further heavy rainfall received throughout the district on Monday 15 and Tuesday 16 August, notifications were communicated on 16 August advising closure of all unsealed roads to heavy traffic and re-opening notification then advised on Thursday 18 August.

Road condition assessment and notification during major rain events can be challenging for a large district and road network the size of the Ravensthorpe shire. Officers also have to make road access decisions balancing need for community and industry essential access, timeliness and duration, damage to the road infrastructure and ultimately safety to the road users.

Officers are currently reviewing the Shire's communication strategy and will include a review of road closure notifications in this process to ensure greater clarity in our messaging. Messaging also includes asking road users to exercise caution and drive to the localised conditions of the road and weather.

Mr Bird advised that the Shire has appointed a new Executive Manager Infrastructure Services who will commence mid-September and he will be tasked with reviewing the Shire's current road management approach including appropriate plant and machinery utilisation.

Question 2 – Taken on Notice:

Why doesn't the Shire of Ravensthorpe apply for funding to bituminise more roads? Other Shires are working towards bituminising more of their roads, except Ravensthorpe.

Answer 2:

Mr Matthew Bird, CEO took the question on notice, advising that the newly appointed Executive Manager Infrastructure Services, due to commence in mid-September, will be notified to provide a response.

Mr Kieran Barrett – Exit lights and Smoke Alarms – Munglinup Community Centre

Question 1 -Taken on Notice:

When are the Exit lights and hard-wired Smoke alarms going to be installed in the Munglinup Community Centre? Mr Barrett commented that these works have been outstanding for quite some time.

Ms Natalie Bell, Executive Manager Development and Community took the question on notice to investigate, as she was not aware of any outstanding works.

Answer 1:

Ms Natalie Bell, Executive Manager Development and Community Services, contacted Ms Rachel Gibson, President of the Munglinup Community Group to ascertain whether the works related to a proposed new structure, which has not yet been built, or whether they relate to outstanding works. Ms Gibson advised Ms Bell that her conversation was with the previous Technical Services Officer, Ms Vicki Clarke, who, at the time, was following up on a list of items of works to be carried out on the Munglinup Community Centre building. Ms Gibson advised that the Munglinup Community Group had not raised any of the items as an issue, and upon a recent review, the building has exit lights inside near each door and a number of smoke alarms/detectors inside the meeting room, which is a compliance requirement.

Ms Amy Nelson – Shire website information on events and news of the district

Question 1:

Ms Nelson queried where on the Shire's website could she find information on events and news of the district? Ms Nelson commented that the Shire website is very difficult to navigate and find what you're looking for.

Answer 1:

Cr Tom Major advised that the Ravensthorpe and Hopetoun CRCs have very good information on their websites, and the RAIN Calendar of Events is also a good source of current and upcoming events.

The CEO advised that the Shire has recently appointed a Media and Communications Officer who is charged with updating the website, and will be advised to include Ms Nelson's contact details on the list of subscribers.

4. PUBLIC QUESTIONS TIME

Nil.

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 16 AUGUST 2022

(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.

COUNCIL DECISION

Moved by Cr Major, seconded by Cr Leighton

Resolution: 61/22

That the Minutes and associated attachments of the Ordinary Meeting of the Shire of Ravensthorpe held on 16 August 2022 is CONFIRMED as a true and correct record.

Motion put and CARRIED

(6/0)

Cr Graham Richardson was absent for the vote

8. ANNOUNCEMENTS/REPORTS OF ELECTED MEMBERS

Cr Tom Major

- Attended the Bush Fire Advisory Committee (BFAC) Meeting held on 13 September in Corrigin with discussion on the February fires that impacted the town. The meeting discussed exploring an option to allocate an ID system to each vehicle that enters the fire ground, to be administered by the Shire. Another discussion was on the BFAC Group's functionality with only twice yearly meetings. It was agreed that the CBCO, Deputies x 2, Fire Control Officers x 2, CESM, a Shire Exec Management Team representative and Risk Management Coordinator (Malcom Grant) will meet monthly or as required to address issues. This should enable the two annual BFAC meetings to be more functional and strategic.

Cr Mudie enquired if there were any discussions on the cause of the Corrigin fire, as he had heard on the media the possibility of the Fire Control Officers being charged because they issued a Permit to Burn. The farmer lit his canola stubble and it smouldered for 2 to 3 days, then a big wind blew up and the fire reignited burning surrounding farming areas. Cr Mudie advised that he would like to know the outcome of the investigation, commenting that we don't want to place our Fire Control Officers in such a position. The FCO's job is to place conditions on the Permits.

Cr Major advised that all communications went down, due to the Telstra towers going down and this was a big issue.

- Attended the Ravensthorpe Wildflower Show Opening Night.
- Attended the RAIN Field Day on 14 September 2022. Matthew Bird, CEO and Ted Kilbey, Works Supervisor attended and raised the issue of the Shire sourcing gravel for roadworks. Farmers in attendance voiced their disapproval to obtain gravel from their land (at a cost to the Shire of between \$6/tonne to \$8/tonne). Farmers recommended the Shire extract the gravel from road reserves.
- Attended the Galaxy Street Parade and Country Carnival on the weekend – thanked the Shire workers for all their hard work preparing the main street and the carnival area. It was a good event and well attended.

Cr Julia Bell

- Reported that her Camel Museum Open Day was very successful. The producers of 'Australian Story' have contacted Cr Bell.

Cr Rachel Livingston

- Attended the Ravensthorpe Wildflower Show Opening Night.
- Attended the Galaxy Street Parade and Country Carnival.

Cr Livingston acknowledged both communities' volunteers and it being a privilege to attend both well organised events, saying "it makes me very proud to be a member of the community".

Cr Mark Mudie

- Attended the RAIN Field Day on 14 September 2022.

Cr Keith Dunlop, SP

- Attended the Galaxy Community Consultation group Meeting with FQM on 1 September 2022. A productive meeting discussing management and servicing their accommodation (houses). FQM will give a presentation at the October Corporate Discussion Meeting.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil.

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

Nil.

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 NEW POLICY – LPP14 MINING INDUSTRY POLICY AND PROCEDURE

File Reference:	CM.PO.1
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	9 September 2022
Disclosure of Interest:	N/A
Attachments:	1. Draft Shire of Ravensthorpe LPP14 Mining Industry Policy 2. Mining Industry Procedure 3. Mining Industry Letter Template
Previous Reference:	N/A

PURPOSE

1. This report presents a draft Policy (refer to Attachment #1) for consideration by Council and recommends that Council adopt the draft Policy for the purposes of seeking public comment.

BACKGROUND

2. The Shire of Ravensthorpe has a strong history involving mining, dating back to the discovery of gold, copper and other minerals in the Ravensthorpe Range at the end of 19th century.
3. Current activity includes two active mining tenements producing Nickel and Spodumene which is exported globally through Esperance port.
4. The area is well known for its mineralogy value and within the past 20 years the local communities within the Shire have experienced the severe impacts of boom bust cycles relating to mining activities.
5. The current resurgence in global demand for precious metals and the resulting increases to commodity prices has reignited interest in the region by mining proponents.
6. In addition to the currently producing local mining operations, most recently there has been a significant increase in applications for exploration licences within the region.
7. In recognition of this increased activity Shire Officers have prepared a draft policy having regard for relevant legislation and state policy provisions.
8. The draft Shire of Ravensthorpe LPP14 Mining Industry Policy intends to provide guidelines for Council and Shire Officers in dealing with mining resources activities within the region.

COMMENT

9. The Department of Mines, Industry Regulation and Safety (DMIRS) is responsible for regulating mineral exploration and development activities in WA under the *Mining Act 1978*. DMIRS was formed on 1 July 2017, as a result of merging the Department of Commerce and Department of Mines and Petroleum.

10. DMIRS' operations are divided into 6 areas including the "Resource and Environmental Regulation Group". Its purpose is to regulate the mining industry sector and to ensure the State's resources are developed in a sustainable and responsible manner.
11. In terms of approval processes and areas of authority, local governments do not have any regulatory role to play in assessment or determination of any application made under the *Mining Act 1978* (Mining Act) and *Petroleum and Geothermal Energy Resources Act 1967* (PGER Act) and planning approval is not required for these activities.
12. While there is no requirement under legislation for consultation and no statutory role for local government in approval of permits and enforcements, DMIRS does have Guidelines which are used in the assessment of proposals under the relevant Acts. These Guidelines recommend consultation with the local government and establish that a proponent is required to demonstrate the consultation undertaken when an application is submitted with DMIRS. Further, proponents undertaking such activities may also seek to engage with local government in any regard.
13. The draft Shire of Ravensthorpe Mining Industry 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 benefits to be derived from these extractive activities.
14. The Shire's Strategic Community Plan and Corporate Business Plan supports diversification of local industries and employment including mining, however also require that the local natural environment is valued and protected for the enjoyment of current and future generations. The proposed Shire Mining Policy requests applicants to include measures to deliver positive economic benefits to the local economy but not at the expense of the natural environment.
15. The *Local Government Act 1995* establishes that the local government is responsible for provision of infrastructure to support a community. Projects approved under the Mining Act can often be of a scale, and involve activities, which impact upon local infrastructure which the local government is responsible for developing/maintaining. The most common impacts can include impacts on local roads. In larger projects, this can also extend to community facilities and townships that may be utilised to support the future workforce.
16. It is important that when the Shire is engaged in a consultation exercise with a mining proponent that the Shire requests the applicant to demonstrate potential impacts that are anticipated to Shire infrastructure and that the Shire is adequately compensated for any impacts.

CONSULTATION

17. Shire Executive Team.
18. This report seeks Council approval to release the draft Shire Mining Industry Policy to the public for comment. Once public comment is received and reviewed, the Policy will be re-presented to Council for further consideration and possible adoption.

STATUTORY ENVIRONMENT

19. As previously stated, local governments do not have any regulatory role to play in assessment or determination of any application made under the *Mining Act 1978* (Mining Act) and

Petroleum and Geothermal Energy Resources Act 1967 (PGER Act) and planning approval is not required for these activities.

POLICY IMPLICATIONS

20. Once public comment is received and reviewed Council will be asked to review a final policy. If approved, the policy will form part of the Council Policy Manual and provide guidance to Council and Shire Officers with regards to Mining activities within the Shire of Ravensthorpe.

FINANCIAL IMPLICATIONS

21. Nil.

RISK MANAGEMENT

22. The following risks were identified as part of this report.

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance; the lack of a Council position on mining activity within the shire does not provide clear direction to Shire officers when asked to respond to mining applications.	Possible	Moderate	Medium	Shire considers adopting a Mining Policy to clearly outline community expectations to mining proponents and State.
Financial; mining projects may have significant impact to shire assets and infrastructure	Likely	Major	High	The Shire mining policy to request proponents consider impacts to the Shire and community.
Environmental; uncontrolled mining activity may impact areas of high biodiversity value and overall amenity of the region	Possible	Major	High	The Shire mining policy to request proponents consider impacts to the natural environment
Reputational; Council's endorsed Mining Policy does not accurately reflect community sentiment on the matter.	Possible	Major	High	Council approves the advertising of the draft policy for public comment prior to final consideration and possible adoption.

ALTERNATE OPTIONS

23. Council may not approve the draft to seek public comment.

STRATEGIC ALIGNMENT

24. This item is relevant to the Councils approved Strategic Community Plan 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
1.1	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
2.4	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
3.1	The Shire of Ravensthorpe has appropriate housing choice available to the community
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

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

VOTING REQUIREMENTS

25. Simple Majority

COUNCIL DECISION

Moved by Cr Bell, seconded by Cr Livingston

Resolution: 62/22

That Council APPROVES the circulation of the draft Shire of Ravensthorpe LPP14 Mining Industry Policy and Attachments for Public Comment for a period of 21 days.

Motion put and CARRIED

(6/0)

Cr Graham Richardson was absent for the vote

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 AUGUST 2022

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Senior Finance Officer
Authorising Officer	Executive Manager Corporate Services
Date:	12 September 2022
Disclosure of Interest:	Nil
Attachment: RED	Monthly Financial Reports for August 2022
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 August 2022 Monthly Financial Reports.

COMMENT

3. The August 2022 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 LG Act 1995.	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 Leighton, seconded by Cr Mudie

Resolution: 63/22

That Council RECEIVES the 31 August 2022 Monthly Financial Reports as presented.

Motion put and CARRIED

(6/0)

Cr Graham Richardson was absent for the vote

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – AUGUST 2022

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager Corporate Services
Date: 15 September 2022
Disclosure of Interest: Nil
Attachments: RED
 (a) Schedule of Payments to 31 August 2022
 (b) Credit Card Transactions to 01 August 2022
 (c) Creditors List of Accounts Paid August 2022

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 01/08/2022 – 31/08/2022
 (a) **Schedule of Payments to 31 August 2022**

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					0	0	
Oct					0	0	
Nov					0	0	
Dec					0	0	
Jan					0	0	
Feb					0	0	
Mar					0	0	
Apr					0	0	
May					0	0	
Jun					0	0	
Total	22,598	2,480,160	198,338	9,432	0	2,710,528	612,118
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. This schedule of accounts as presented, submitted to each member of the Council, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices computation, and costings 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 as part of this report;

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 Mudie, seconded by Cr Major

Resolution: 64/22

That Council ACCEPTS, pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, payment of accounts for the month of August 2022.

Motion put and CARRIED

(6/0)

Cr Graham Richardson was absent for the vote

UNCONFIRMED

12 REPORTS OF OFFICERS

12.3 INFRASTRUCTURE SERVICES

Nil.

UNCONFIRMED

12 REPORTS OF OFFICERS

12.4 DEVELOPMENT AND COMMUNITY

12.4.1 NEW POLICY: LPP13 ITINERANT TRADING POLICY

File Reference:	CM.PO.1
Location:	Shire of Ravensthorpe
Applicant:	Acting Executive Manager Development and Community
Author:	Acting Executive Manager Development and Community
Authorising Officer	Chief Executive Officer
Date:	12 September 2022
Disclosure of Interest:	Nil
Attachments: <u>BLUE</u>	1. Policy No. LPP13 Itinerant Trading Policy 2. Letters of Support
Previous Reference:	Nil

PURPOSE

1. For Council to consider the draft Local Planning Policy: Itinerant Trading to be incorporated into the Shire of Ravensthorpe Council Policy Manual.

BACKGROUND

2. The Shire of Ravensthorpe encourages retail and hospitality vibrancy that would reinforce the positioning of Ravensthorpe as a developing tourism Shire.
3. The Shire acknowledges and values its local business community and recognises that there are business opportunities that can occur on a temporary basis. The Shire is also committed to promoting small business initiatives in a sustainable and fair manner.
4. The Shire was approached on 23 March 2022 by a prospective local small business entrepreneur proposing a mobile food van and the appropriate procedures to obtain approvals to operate on Shire owned land.
5. The current Local Planning Policy: Alfresco Dining and Trading in Public Places is not inclusive of food vans and thus has created the need for a new policy. This policy will provide direction to Shire Employees in the processing of applications for trading in public place in accordance with the Shire of Ravensthorpe's Local Planning Policy: Alfresco Dining and Trading in Public Places and the Local Government Property Local Law 2010. The Policy will also provide a clear set of conditions for operators to trade under.

COMMENT

6. The Itinerant Traders Policy is applicable in instances where businesses and/or individuals seek to use public land to operate a business for financial gain where land is owned or controlled by the local government.
7. The objectives to implementing this policy would be:
 - To facilitate opportunities for itinerant traders that would add to the public enjoyment and use of local government area, while not reducing safety or access to public land;
 - To ensure existing local businesses are not significantly disadvantaged; and
 - To provide a consistent and coordinated process for the assessment for itinerant traders within the municipality.

CONSULTATION

8. This Local Planning Policy has been proposed by the Chief Executive Officer to assist with the development approval process in creating a consistent and coordinated procedure. Consultation has initially been provided through the Fitzgerald Business Network, with Council endorsement for Community consultation approved at the June 2022 OCM.
9. The Draft Policy was available on the Shire Website for public comment for a period of 21 days. Printed copies of the Draft Policy were distributed to the Hopetoun and Ravensthorpe CRCs and hand-delivered to Hopetoun businesses on Veal Street.
10. Two comments were received during this period, one from the Hopetoun Progress Association and one from a community member (refer to Attachment #2).

STATUTORY ENVIRONMENT

- *Food Act 2008.*
- Food Regulations 2009.
- Australia New Zealand Food Standards Code.
- Local Government Property Local Law 2010.
- Environmental Protection (Noise) Regulations 1997.
- Environmental Protection (Unauthorised Discharge) Regulations 2004.
- National Competition Policy: Noting Australia's National Reform Agenda is the successor program to the National Competition Policy. Clause 7 of the Competition Principles Agreement extended.

POLICY IMPLICATIONS

11. Local Planning Policy: Alfresco Dining and Trading in Public Places.

FINANCIAL IMPLICATIONS

12. Fees and charges will be as per the 2022/23 Council Fees and Charges, to be submitted to Council at Budget adoption.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational); The lack of clear guidelines to shire officers in the handling of potential itinerant traders/food vans applications can lead to poor Shire performance and reputation	Possible	Moderate	Medium	Council consider adopting a IT policy to guide the management of these applications
Reputation; itinerant traders can add vitality to a visitor destination however must be balanced with local bricks and mortar businesses.	Possible	Moderate	Medium	Council to seek local business and community feedback on the draft policy prior to formal consideration.

ALTERNATE OPTIONS

14. Council may decide not to endorse as presented in whole or in part.

STRATEGIC ALIGNMENT

15. This item is relevant to the Council's approved Strategic Community Plan 2020-2030 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
2.4	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
3.3	The towns of the Shire have attractive streetscapes in keeping with local character

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
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

16. Absolute Majority

COUNCIL DECISION

Moved by Cr Livingston, seconded by Cr Bell

Resolution: 65/22

That Council, BY AN ABSOLUTE MAJORITY ADOPT LPP13 Itinerant Trading Policy as presented.

Motion put and CARRIED BY ABSOLUTE MAJORITY

(6/0)

Cr Graham Richardson was absent for the vote

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

The Presiding Member declared the meeting closed at 6.21pm.

These minutes to be confirmed at the meeting of 18 October 2022.

Signed by the Shire President: _____

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

Date: 18 October 2022

ATTACHMENT



Minutes **(Unconfirmed)**

Special Council Meeting

Thursday, 29 September 2022



NOTICE OF MEETING

Notice is hereby given that the

Shire of Ravensthorpe Special Meeting of Council

held on
Thursday, 29 September 2022
commencing at 6.01pm

Council Chambers,
Ravensthorpe Recreation Centre
Ravensthorpe

Matthew Bird
Chief Executive Officer

Disclaimer

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations which have not yet been adopted by Council.

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

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

DISCLOSURE OF INTEREST FORM
(Elected Members/Committee Members/Employees/Contractors)

Local Government Act 1995 (Section 5.65, 5.70, 5.71 & 5.71(B))

To: Chief Executive Officer

Name _____

Elected Member Committee Member Employee Contractor

- Ordinary Council Meeting held on _____
- Special Council Meeting held on _____
- Committee Meeting held on _____
- Other _____

Report No _____

Report Title _____

Type of Interest (**see overleaf for further information*)

Proximity Financial Impartiality

Nature of Interest

Extent of Interest (if intending to seek Council approval to be involved with debate and/or vote)

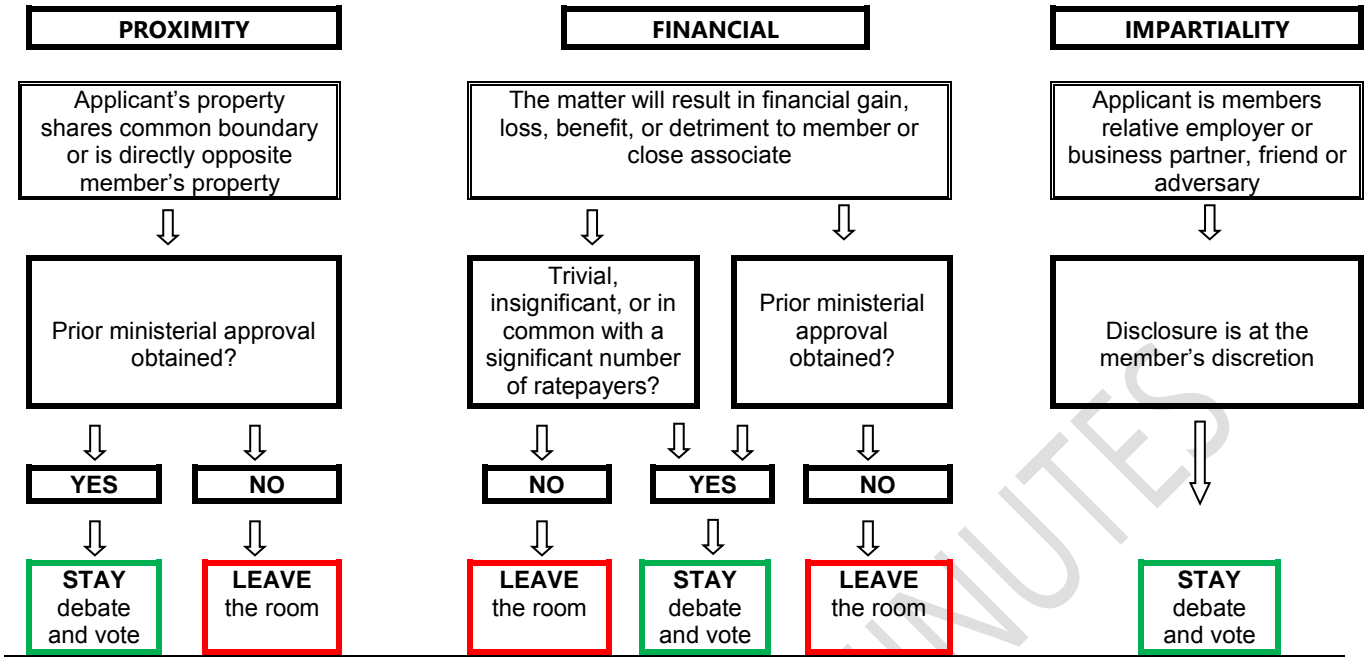
Signed: _____ Date: _____

- **Note 1** - Elected Members/ Committee Members/Employees refer to the Disclosure of Interest Declaration card when disclosure is being read out at Council or Committee Meeting.
- **Note 2**: For Ordinary meetings of the Council, elected members and employees are requested to submit this completed form to the Chief Executive Officer prior to the meeting. Where this is not practicable, disclosure(s) must be given to the Chief Executive Officer prior to the matter being discussed.
- **Note 3**: Employees or Contractors disclosing an interest in any matter apart from at meetings, where there is a conflict of interest including disclosures required by s5.71 are required to submit this form to the CEO as soon as practicable.

CEO: _____ Signed: _____ Date: _____

OFFICE USE ONLY	
<input type="checkbox"/> Particulars recorded in Minutes	<input type="checkbox"/> Particulars recorded in Register

*** Declaring an Interest**



Local Government Act 1995 – Extract

s.5.60A - Financial Interest

A person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.

s.5.60B – Proximity Interest

A person has a proximity interest in a matter if the matter concerns —

- (a) a proposed change to a planning scheme affecting land that adjoins the person's land; or
- (b) a proposed change to the zoning or use of land that adjoins the person's land; or
- (c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person's land.

5.65 - Members' interests in matters to be discussed at meetings to be disclosed.

(1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest:

- (a) in a written notice given to the CEO before the meeting; or (b) at the meeting immediately before the matter is discussed. (Penalties apply).
- (2) It is a defence to a prosecution under this section if the member proves that he or she did not know:

(a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.

(3) This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

5.70 - Employees to disclose interests relating to advice or reports.

(1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.

(2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.

(3) An employee who discloses an interest under this section must if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.

If, under Division 4, an employee has been delegated a power or duty relating to a matter and the employee has an interest in the matter, the employee must not exercise the power or discharge the duty and:

- (a) in the case of the CEO, must disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter; and (b) in the case of any other employee, must disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter. (Penalties apply)

5.71A. - CEOs to disclose interests relating to gifts in connection with advice or reports

(1) A CEO who has an interest relating to a gift in a matter in respect of which the CEO proposes to provide advice or a report, directly or indirectly, to the council or a committee must disclose the nature of the interest in a written notice given to the council.

(2) A CEO who makes a disclosure under subsection (1) must not provide the advice or report unless the CEO is allowed to do so under section 5.71B(2) or (6).

(3) A CEO who has an interest relating to a gift in a matter in respect of which another employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when the advice or report is provided.

Local Government (Administration) Regulations 1996 – Extract - In this clause and in accordance with Regulation 19AA "Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an association.

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MINUTES

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

EXTRACT FROM LOCAL GOVERNMENT ACT 1995

5.5. CONVENING COUNCIL MEETINGS

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) **The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.**

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 6.01pm.

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

The Shire President advised visitors of the requirement to adhere to both the *Local Government Act 1995*, and the Shire of Ravensthorpe Meeting Procedures Local Law.

It is an offence to record the proceedings of this meeting and visitors are reminded to switch off any recording devices, including phones.

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

Staff:

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

MEMBERS OF THE PUBLIC

Ken Norman

APOLOGIES

Cr Mark Mudie Elected Member
Cr Graham Richardson Elected Member
Paul Spencer (Executive Manager Infrastructure Services)

ABSENT

Nil.

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil.

4. BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil.

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

4.1 ELECTED MEMBERS

Nil.

4.2 CORPORATE SERVICES

4.2.1 2022 – 2023 ANNUAL BUDGET AND SCHEDULES

File Reference:	FM.BU.1
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Executive Manager Corporate Services
Authorising Officer	Chief Executive Officer
Date:	21 September 2022
Disclosure of Interest:	Nil
Attachments: <u>RED</u>	(a) Draft Statutory Budget 2022-2023 and Schedules (b) Adopted Fees and Charges 2022-2023
Previous Reference:	Nil

PURPOSE

- To adopt the Annual Budget for the 2022/2023 financial year in accordance with the requirements of the *Local Government Act 1995* and other relevant legislation together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, setting of elected members fees for the year and other consequential matters arising from the budget papers.

BACKGROUND

- The *Local Government Act 1995* requires Council's by 31 August each financial year to prepare and adopt, in the form and manner prescribed, a financial budget for its municipal fund for the financial year ending the next following June. As a result of the late audit sign off 28 July 2022 for the 2020/21 annuals a ministerial extension was granted to adopt the budget by 30 September 2022.
- The draft 2022/23 Annual Budget has been compiled based on the principles contained within the Strategic Community Plan and prepared in accordance with the presentations made to councillors through Budget Workshops on 6 September and 20 September 2022.
- The differential general rates strategy was adopted by Council 18 May 2021 in reference to the Long Term Financial Plan 2020-2030 as adopted with the suite of Strategic Community Plan documents adopted by Council on 18 May 2021.
- At the Ordinary Council Meeting on 17 May 2022, Council resolved to:
 - Endorse for advertising the following differential rates across all categories to form the basis of the proposed rate setting for the 2022/2023 budget.*

	Cost in \$	Minimum
GRV Residential	0.112618	\$937.00
GRV Commercial	0.168599	\$937.00
GRV Industrial	0.138256	\$937.00
GRV – Transient Workforce Camps / Short Stay Accommodation	0.289034	\$915.00
UV - Rural	0.006149	\$915.00
UV – Mining	0.088935	\$345.00

- Adopt the Objectives and Reasons for the Proposed Differential rates for 2022/2023*

- c) *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*
- d) *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.*
6. At the Ordinary Council Meeting 19 July 2022, after considering submissions and the effect of UV revaluations, Council resolved to:
- a) *RECEIVES the submission for the proposed UV differential rates for 2022/2023 from McMahon Mining Titles Services Pty Ltd.*
- b) *ENDORSES the change to UV Mining differential rates as a result of revaluation to form the basis of the proposed rate setting for the 2022/2023 budget.*

	Cost in \$	Minimum
UV – Mining	0.081471	\$345.00

- c) *AUTHORISES 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.*

COMMENT

7. The overall yield in rates raised for the year 2022/23 delivers a 3.5% increase in rates revenues, although the average rate yield increase across the past three years has been 2.5% (0.0%, 4.0%, 3.5%), which comes after the freeze in rates during 2020/2021 which did not allow the Shire to offset general increases in expenditure. This budget has been delivered at a time of continued supply chain cost increases and emerging inflationary pressures, specifically fuel.
8. Shire has remained prudent in keeping the rate increase to a reasonable level in line with the adopted Long Term Financial Plan (LTFP) adopted May 2021, in spite of externalities that have emerged since that time, however there will be a need to review the LTFP in early 2023 and set an appropriate rating strategy for the next few years.
9. The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and the Australian Accounting Standards.
10. The main features of the draft budget include:
- Rates have been set with an overall yield increase of 3.5% (Last Year 4%) across all categories;
 - Staff resource demands have grown in Cleaning hours, Building Trainee, Depot Admin, Reinstated Finance Officer, Childcare hours and Works Maintenance;
 - Any uncompleted capital works from the previous period have unallocated Municipal funds captured in Reserve at years end so that these funds are available for use in the following year;
 - Capital Works Program of \$12.7m including:

- Capital Grant Stimulus Projects:-
 - \$5.44m Ravensthorpe Cultural Precinct
 - \$22K Munglinup Bowling Green
 - \$75K Munglinup Enclose Verandah for Gym
 - \$28K Munglinup Rest Bay Upgrade.
- Other Significant Capital Works Projects and Plant Replacement over \$100K:-
 - \$520K Hopetoun Rural Bushfire Shed
 - \$344K Ravensthorpe Regional landfill Weighbridge
 - \$250K Jerdacuttup Road Stabilise pavement & Reseal
 - \$310K Springdale Road SLK 4 to 5.66
 - \$215K Jerdacuttup Road SLK 5.2 to 10
 - \$119K Bedford Harbour Road SLK 19.8 to 24.54
 - \$303K Moir Road Sealing to refuse site
 - \$415K Tamarine Road Reseal
 - \$2.14M Springdale Road Bridge
 - \$115K Ravensthorpe Depot Upgrades & Fencing
 - \$115K Side Tipper
 - \$151K Low Loader
 - \$270K Excavator
 - \$130K Service Truck.
- Building maintenance allocation of \$745K.
- Debt Servicing costs of \$177K (Principle and Interest) for existing loan debt, with no new borrowings.
- Plant Replacement Reserve transfer out of \$813K for ongoing asset management with all purchases fully covered by Reserve including the purchase of an excavator \$270K to increase road drainage services to unsealed rural roads and provide more versatility to the heavy fleet capability.
- Building Reserve transfer out of \$337K to the Cub House \$15K, Staff Housing \$102K, Ravensthorpe Cultural Precinct development \$177K, West Beach Ablution upgrade \$30K and Ravensthorpe Town Hall \$12K.
- Community Development fund \$42K and other donations of \$5.4K provided.
- Community Groups and event funding recurring allocations:-
 - \$ 660 Ravensthorpe Community Centre
 - \$ 2,500 Australia Day Breakfast
 - \$ 8,500 Seniors Christmas Party
 - \$ 6,000 Recognition of Volunteers

- \$ 5,000 Ravensthorpe Historical Society – Visitor Services
 - \$ 8,000 Fitzgerald Biosphere Promotion
 - \$ 10,000 RAIN Project assistance
 - \$ 21,000 Hopetoun Progress Association
 - \$ 30,000 Ravensthorpe Regional Arts Council
 - \$ 53,800 Hopetoun CRC – Library
 - \$ 53,800 Ravensthorpe CRC – Library
 - \$ 5,000 Hopetoun CRC – Visitor Services
- \$204,260

- \$378K for Bushfire mitigation.
 - \$257K Medical services and facilities operating investment.
 - \$517K Childcare Services net operating cost.
 - \$642K Total Waste Refuse management net operating cost
 - \$375K Aerodromes net operating revenue.
 - An estimated surplus of \$3.06m is anticipated to be brought forward from 30 June 2022, however this is unaudited and may change. Any change will be addressed as part of the half yearly budget review.
11. The draft 2022/23 budget continues to deliver on strategies derived through community consultation and adopted in May 2021 by council as the Strategic Community Plan maintaining a high level of service across all programs.
 12. The main economic stimulus for this year's budget continues to be the presence of a range of federal grants that countered the effects of past drought communities together with the effects of stimulus in response to the COVID 19 pandemic.
 13. The finalisation of the Shires Integrated Planning framework and long term strategies has played an integral role in developing the Shire's vision for the future and has allowed for the development of priorities to achieve the consensus of community aims

CONSULTATION

14. All Councillors and Executive Team

STATUTORY ENVIRONMENT

15. *Local Government Act 1995 - 7.12A.* Duties of local government with respect to audits - A local government is to examine the report of the auditor prepared under section 7.9(1), and any report prepared under section 7.9(3) forwarded to it, and is to determine if any matters raised by the report, or reports, require action to be taken by the local government; and ensure that appropriate action is taken in respect of those matters
16. *Local Government Act 1995 Section 6.2* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

17. Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The draft 2022/23 budget as presented is considered to meet statutory requirements.
18. Section 67 of the *Waste Avoidance and Resource Recovery Act 2007* (Receptacle Charges for Waste Collections)
19. Section 41 of the *Health Act 1911* for the management and maintenance of community effluent systems.

POLICY IMPLICATIONS

20. Nil

FINANCIAL IMPLICATIONS

21. A balanced budget for the 2022/23 financial year. Specific financial implications are as outlined in the Detail section of this report and as itemised in the draft 2021/22 budget attached for adoption I.

RISK MANAGEMENT

22. As below.

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational) – Council is required to prepare and adopt a budget by 31 August, in the form and manner prescribed, a budget for its municipal fund for the financial year ending 30 th June next, following that 31 August.	Unlikely	Moderate	Medium	Council to adopt the budget before 31 August

ALTERNATE OPTIONS

23. Nil.

STRATEGIC ALIGNMENT

24. This item is relevant to the Council's approved Strategic Community Plan 2021 and Corporate Business Plan 2021-2025

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 REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved: Cr Major, Seconded: Cr Livingston

Resolution 66/22

1. Part A – Municipal Fund Budget for 2022/23

Pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* the Council adopt the Municipal Fund Budget as contained in the attachment to this Agenda and the Minutes for the Shire of Ravensthorpe for the 2022/23 financial year which includes the following:

- 1.1 Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$4,510,593;
- 1.2 Statement of Cash Flows on Page 3 showing Cash and cash equivalents at the end of the year of \$2,083,516;
- 1.3 Rate Setting Statement on page 4 showing an amount required to be raised from rates, including interim and back rates, of \$4,855,379 based on a 3.5% rate yield increase to achieve a balanced budget;
- 1.4 Notes to and Forming Part of the Budget on pages 6 to 30.
- 1.5

CARRIED BY ABSOLUTE MAJORITY

(5/0)

COUNCIL DECISION

Moved: Cr Major, Seconded: Cr Bell

Resolution 67/22

2. Part B – General and Minimum Rates, Instalment Payment Arrangements

2.1 For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* impose the following general rates and minimum rates on Gross Rental and Unimproved Values:-

a) General Rates

Residential (GRV)	11.2618 cents in the dollar
Commercial (GRV)	16.8599 cents in the dollar
Industrial (GRV)	13.8256 cents in the dollar
Transient Workforce Accom. (GRV)	28.9034 cents in the dollar
Short Stay Accommodation (GRV)	28.9034 cents in the dollar
Rural (UV)	00.6149 cents in the dollar
Mining (UV)	08.1471 cents in the dollar

b) Minimum Payments

Residential (GRV)	\$937
Commercial (GRV)	\$937
Industrial (GRV)	\$937
Transient Workforce Accom. (GRV)	\$915
Short Stay Accommodation (GRV)	\$915
Rural (UV)	\$915
Mining (UV)	\$345

2.2 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, council nominates the following due dates for the payment in full by instalments:

Full payment and 1st instalment due date	8 November 2022
2nd quarterly instalment due date	9 January 2023
3rd quarterly instalment due date	13 March 2023
4th quarterly instalment due date	15 May 2023

2.3 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the Local Government (Financial Management) regulations 1996, council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10 for each instalment after the initial instalment is paid.

2.4 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.

2.5 Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995* and the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

CARRIED BY ABSOLUTE MAJORITY

(5/0)

COUNCIL DECISION

Moved: Cr Major, Seconded: Cr Bell

Resolution 68/22

3. Part C – General Fees and Charges for 2022/23

Pursuant to section 6.16 of the *Local Government Act 1995*, council adopts the Fees and charges included with the draft 2022/23 budget.

CARRIED BY ABSOLUTE MAJORITY

(5/0)

COUNCIL DECISION

Moved: Cr Major, Seconded: Cr Livingston

Resolution 69/22

4. Part D – Other Statutory Fees for 2022/23

4.1 Pursuant to section 53 of the *Cemeteries Act 1986* Council adopts the fees and charges for cemeteries within Shire included in the draft 2022/23 budget.

4.2 Pursuant to section 245A (8) of the *Local Government (Miscellaneous Provisions) Act 1960* the Council adopts a swimming pool inspection fee of \$60.50.

4.3 Pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, Council adopt the following charges for the removal of domestic and commercial waste:

- a) Residential Commercial and Industrial Premises 240L Refuse Bin Collected Weekly \$350.60 pa
- b) Residential Commercial and Industrial Premises 240L Recycling Bin Collected Fortnightly \$124.40 pa

4.4 Pursuant to Section 41 of the *Health Act 1911* Council adopt the following effluent charges for the management and maintenance of community effluent systems within the town sites of Munglinup and Ravensthorpe:

- a) General Rates
 - Ravensthorpe (GRV) 2.4908 cents in the dollar
 - Munglinup (GRV) 2.8455 cents in the dollar
- b) Minimum Payments
 - Ravensthorpe (GRV) \$214
 - Munglinup (GRV) \$214
- c) Non Rateable Properties
 - First Fixture \$214
 - Per Additional Fixture \$134

- **Commercial Volume Sewerage (CBH sites) \$1615**

CARRIED BY ABSOLUTE MAJORITY (5/0)

COUNCIL DECISION

Moved: Cr Leighton, Seconded: Cr Major

Resolution 70/22

5. Part E – Elected Members Fees and Charges

5.1 Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 34 of the *Local Government (Administration) Regulations 1996*, council adopts the following annual fees for payment of elected members in lieu of individual meeting fees:

President \$21,600

Councillors \$14,400

5.2 Pursuant to section 5.99A of the *Local Government Act 1995* and regulations 34A and 34AA of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual allowances for elected members:

Phone, IT & Telecommunications \$1,240

5.3 Pursuant to section 5.98(5) of the *Local Government Act 1995* and regulation 33 of the *Local Government (Administration) Regulations 1996*, council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

President \$14,200

5.4 Pursuant to section 5.98A of the *Local Government Act 1995* and regulations 33A of the *Local Government (Administration) Regulations 1996*, council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

Deputy President \$3,550

CARRIED BY ABSOLUTE MAJORITY (5/0)

COUNCIL DECISION

Moved: Cr Livingston, Seconded: Cr Bell

Resolution 71/22

6. Part F – Material Variance Reporting for 2021/22

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be 10% or \$100,000, whichever is the greater.

CARRIED BY ABSOLUTE MAJORITY (5/0)

COUNCIL DECISION

Moved: Cr Leighton, Seconded: Cr Livingston

Resolution 72/22

7. Part G – Rates Exemption

That pursuant to section 6.47 of the *Local Government Act 1995*, and in keeping with past years, the 2022/23 rates on the following properties be waived to encourage these community organisations:

- **Assessment A14326 – 62 Esplanade – CWA of Hopetoun;**
- **Assessment A11670 – 75 Spence Street – Baptist Union of WA Inc.;**
- **Assessment A11569 – 23 Dunn Street – Diocesan Trustees of Bunbury Inc.;**
- **Assessment A11697 – 25 Dunn Street – Diocesan Trustees of Bunbury Inc.;**
- **Assessment A430 – 21 Dunn Street – Diocesan Trustees of Bunbury Inc.;**
- **Assessment A321 – 23 Morrell Street – St Johns Ambulance Australia Munglinup Sub Centre;**
- **Assessment A611 – 21 Morgans Street – St Johns Ambulance Australia Ravensthorpe Sub Centre;**
- **Assessment A776 – 49 Esplanade – The Roman Catholic Bishop of Bunbury;**
- **Assessment A589 – 38 Kingsmill Street – The Uniting Church in Australia Property Trust WA;**
- **Assessment A636 – 51 Morgans Street – Ravensthorpe Community Centre;**
and
- **Assessment A13375 – 16 Chambers Street – Hopetoun Progress Association,**
subject to eligibility of exemption being reviewed.

CARRIED BY ABSOLUTE MAJORITY

(5/0)

5. MATTERS BEHIND CLOSED DOORS

Nil.

6. MEETING CLOSURE

The Presiding Member declared the meeting closed at 6.10pm

UNCONFIRMED MINUTES

ATTACHMENT

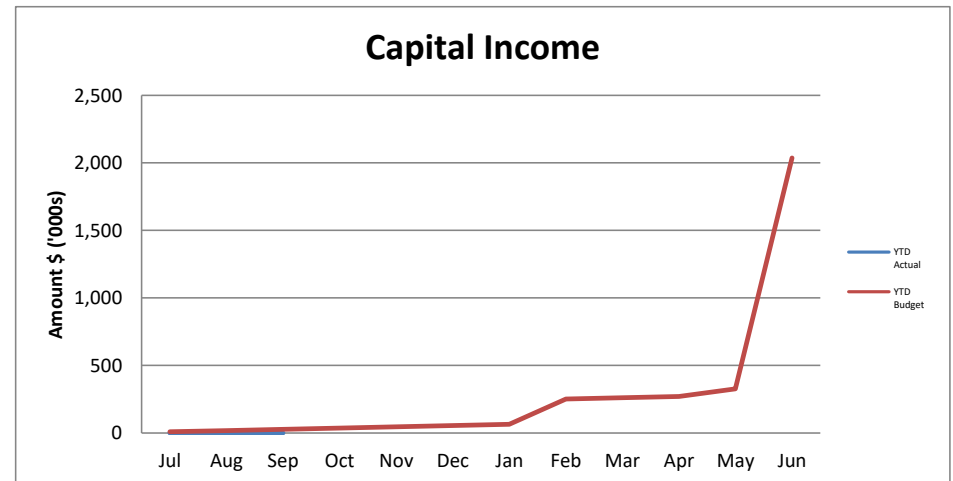
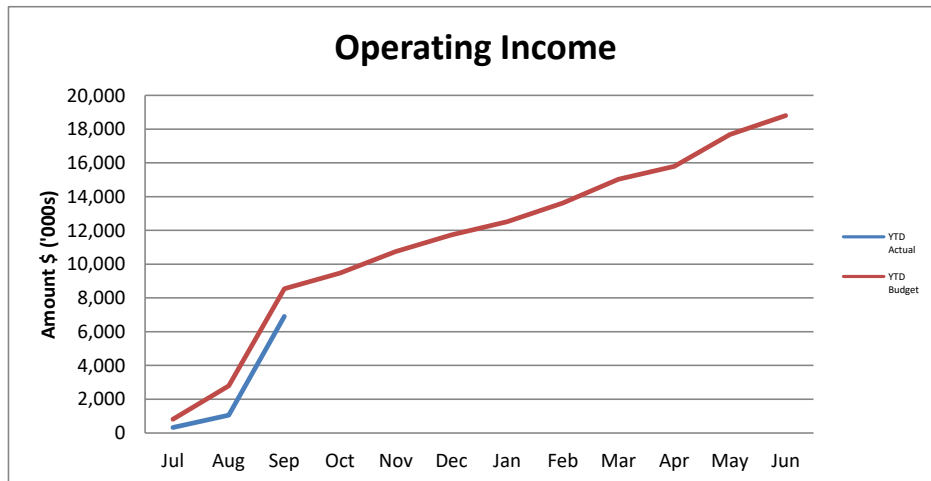
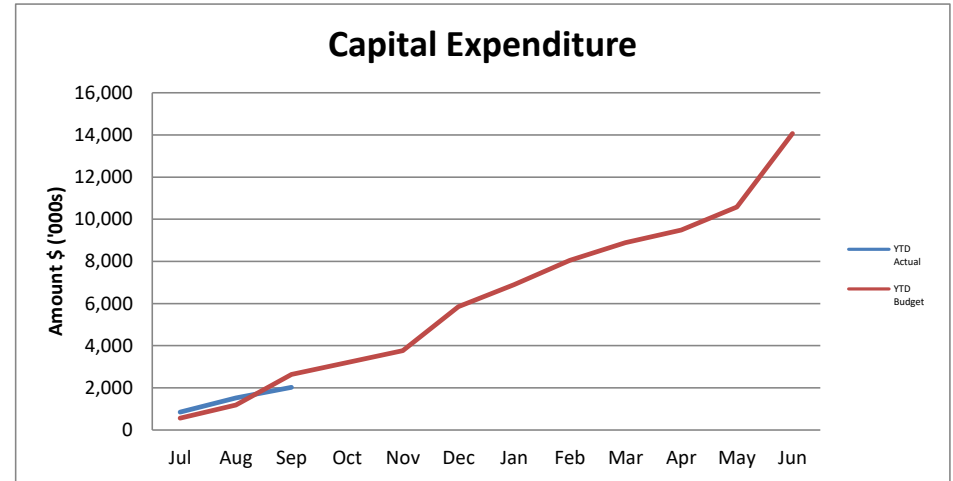
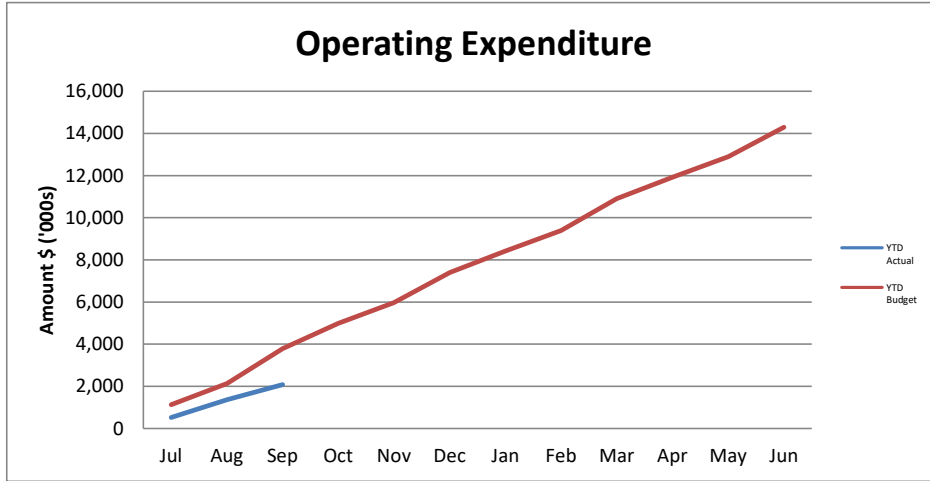


SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

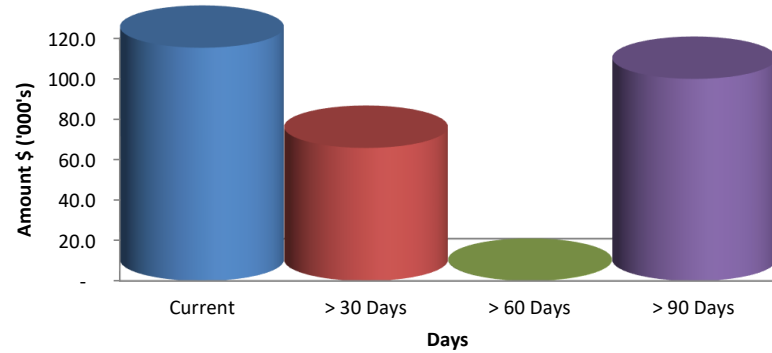
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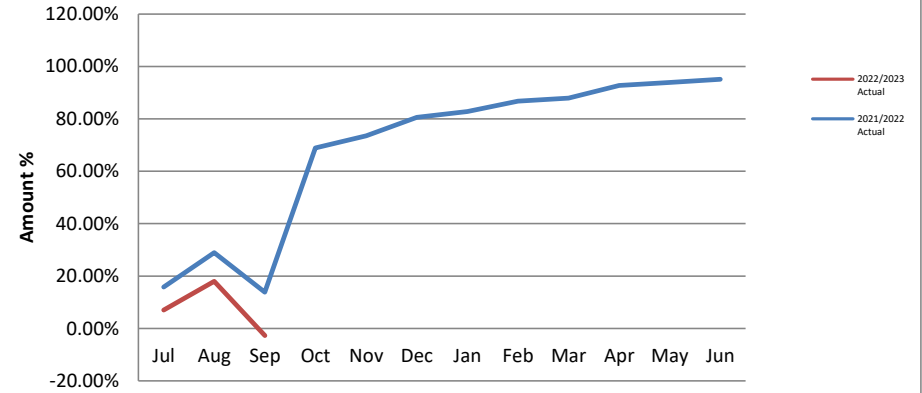
Income and Expenditure Graphs to 30 September 2022



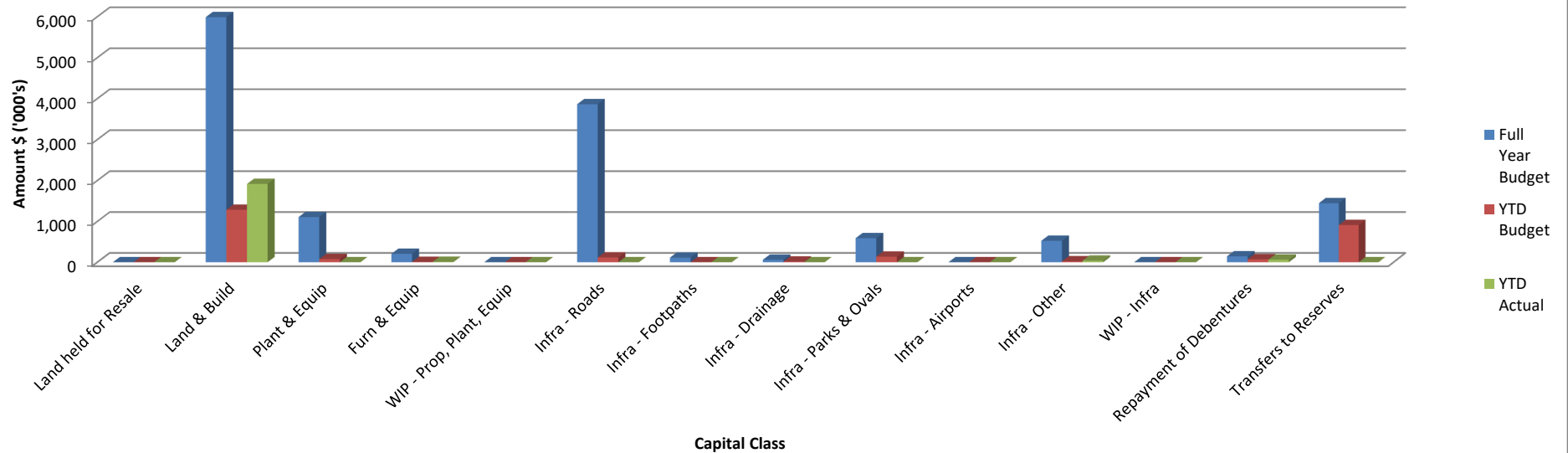
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



**SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY**

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	NOTE	2022/2023 Adopted Budget \$	SEPTEMBER 2022 Y-T-D Budget \$	SEPTEMBER 2022 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
Governance		20,000	4,998	(6,055)	(11,053)	(121.15%)	
General Purpose Funding		1,830,835	515,076	353,756	(161,320)	68.68%	▲
Law, Order, Public Safety		1,192,151	160,398	70,358	(90,040)	43.86%	
Health		5,300	1,325	69	(1,256)	5.21%	
Education and Welfare		843,300	224,161	171,615	(52,546)	76.56%	
Housing		18,200	4,549	4,200	(349)	92.33%	
Community Amenities		1,096,509	801,060	585,611	(215,449)	73.10%	▲
Recreation and Culture		5,755,832	1,468,393	288,282	(1,180,111)	19.63%	▲
Transport		2,702,691	458,463	457,686	(777)	99.83%	
Economic Services		314,318	22,056	62,207	40,151	282.04%	
Other Property and Services		168,500	35,858	70,260	34,402	195.94%	
		<u>13,947,635</u>	<u>3,696,337</u>	<u>2,057,989</u>	<u>(1,638,348)</u>	<u>55.68%</u>	
(Expenses)/(Applications)							
Governance		(1,166,701)	(343,810)	(297,134)	46,676	(86.42%)	
General Purpose Funding		(283,779)	(70,196)	(47,436)	22,760	(67.58%)	
Law, Order, Public Safety		(1,261,693)	(322,709)	(165,401)	157,308	(51.25%)	▲
Health		(388,986)	(97,781)	(77,448)	20,333	(79.21%)	
Education and Welfare		(1,321,810)	(338,336)	(235,903)	102,433	(69.72%)	▲
Housing		(207,737)	(57,447)	(53,253)	4,194	(92.70%)	
Community Amenities		(1,580,799)	(397,071)	(255,407)	141,664	(64.32%)	▲
Recreation & Culture		(2,092,512)	(650,299)	(277,633)	372,666	(42.69%)	▲
Transport		(5,346,122)	(1,316,711)	(621,192)	695,519	(47.18%)	▲
Economic Services		(456,747)	(113,482)	(75,430)	38,052	(66.47%)	
Other Property and Services		(185,534)	(86,660)	23,698	110,358	27.35%	▼
		<u>(14,292,420)</u>	<u>(3,794,502)</u>	<u>(2,082,539)</u>	<u>1,711,963</u>	<u>(54.88%)</u>	
Net Operating Result Excluding Rates		(344,785)	(98,165)	(24,550)	73,615	25.01%	
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(20,200)	0	0	0	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0.00%	
Rounding		0	0	0	0	0.00%	
Depreciation on Assets		4,603,791	1,157,315	0	(1,157,315)	0.00%	
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(6,050,987)	(1,299,696)	(1,915,480)	(615,784)	(147.38%)	▲
Purchase of Furniture & Equipment	1	(205,167)	(6,999)	(18,176)	(11,177)	(259.69%)	
Purchase of Plant & Equipment	1	(1,100,503)	(74,418)	0	74,418	0.00%	
Purchase of WIP - PP & E	1	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Roads	1	(3,860,802)	(115,719)	0	115,719	0.00%	
Purchase of Infrastructure Assets - Footpaths	1	(112,500)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Drainage	1	(60,200)	(15,042)	0	15,042	0.00%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(588,162)	(135,384)	(2,134)	133,250	(1.58%)	
Purchase of Infrastructure Assets - Airports	1	(35,000)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Other	1	(464,431)	(6,945)	(29,479)	(22,534)	(424.46%)	
Proceeds from Disposal of Assets	2	246,000	27,999	0	(27,999)	0.00%	
Repayment of Leases	2	(124,855)	(31,213)	0	0	0.00%	
Repayment of Debentures	3	(143,522)	(71,761)	(62,201)	9,560	(86.68%)	
Transfers to Restricted Assets (Reserves)	4	(1,445,128)	(909,498)	0	909,498	0.00%	
Transfers from Restricted Asset (Reserves)	4	1,790,665	0	0	0	0.00%	
Net Current Assets July 1 B/Fwd	5	3,060,406	3,060,406	3,060,406	0	(100.00%)	
Net Current Assets Year End/To date	5	<u>(1)</u>	<u>6,331,765</u>	<u>5,856,827</u>	<u>(474,938)</u>	<u>(92.50%)</u>	
Amount Raised from Rates		<u>(4,855,379)</u>	<u>(4,850,885)</u>	<u>(4,848,441)</u>	<u>2,444</u>	<u>99.95%</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 ▼

SHIRE OF RAVENSTHORPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
Report on Significant variances Greater than 10% and \$100,000

Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

03 - General Purpose Funding

Interest for Term Deposits is split through the year, however have not yet matured

04 - Governance

Variance caused by a credit note applied to a prior year invoice.

05 - Law, Order and Public Safety

2022/2023 MAF Grant payments not yet received

07 - Health

2022/2023 Budget adopted end of September which has delayed the issuing of health licenses

08 - Education

2022/2023 CCCF Sustainability Grant payment not yet received for childcare centres. Operational income on track.

10 - Community Amenities

2022/2023 Budget adopted end of September which has delayed the commencement of projects and consequently the recouping of expenditure from Shire of Jerramungup for the Regional Landfill

11 - Recreation & Culture

Grant income for the Ravensthorpe Cultural Precinct has not yet been received for this year.

13 - Economic Services

Timing issue with Lease invoices already raised, however budget is split equally through the year.

14 - Other Property & Services

Reimbursements for Workers Compensation payments higher than budgeted

REPORTABLE OPERATING EXPENSE VARIATIONS

03 - General Purpose Funding

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

04 - Governance

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

05 - Law, Order and Public Safety

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

07 - Health

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

08 - Education and Welfare

2022/2023 Budget adopted end of September which has delayed many projects. Employee costs for childcare centres are lower than forecast due to staff shortages

10 - Community Amenities

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

11 - Recreation & Culture

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

12 - Transport

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

13 - Economic Services

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

14 - Other Property & Services

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

REPORTABLE NON-CASH VARIATIONS

Depreciation to be run for 2022/2023 as budget preparation has caused delays with 21/22 asset finalisations

REPORTABLE CAPITAL EXPENSE VARIATIONS

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

REPORTABLE CAPITAL INCOME VARIATIONS

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

1. ACQUISITION OF ASSETS	2022/2023 Adopted Budget \$	2022/2023 YTD Budget \$	SEPTEMBER 2022 Actual \$
The following assets have been acquired during the period under review:			
By Program			
Law, Order & Public Safety			
<i>Fire Prevention & Control</i>			
Hopetoun Rural Bushfire Shed	520,000	0	0
Water Tank Installation - Jerdacuttup Bfb	30,635	0	0
Water Tank Installation - Ravensthorpe North	30,723	7,680	5,997
<i>Law & Order</i>			
Ravensthorpe Ses Building Upgrades 21/22	23,500	5,874	0
22/23 Senior Ranger Vehicle	60,000	0	0
Education & Welfare			
<i>Child Care Centres</i>			
Little Barrens Building Upgrades	32,240	0	0
Little Barrens - Playground Upgrade	35,000	0	0
Cub House Building Upgrades	5,500	1,371	0
Cub House - Structural Repairs	15,000	3,750	0
Cub House - External Cafe Blinds	6,800	0	0
Cub House - Playground Upgrade	25,000	0	0
Housing			
<i>Staff Housing</i>			
30 Kingsmill Street, Ravensthorpe	16,800	0	0
4 Daw Street	18,500	4,623	0
88 Martin St, Ravensthorpe	12,100	3,018	0
5 Daw Street - Housing Upgrades	8,000	0	0
Lot 79 Esplanade Hopetoun Housing Upgrade	47,000	0	44,008
<i>Other Housing</i>			
Community Amenities			
<i>Sanitation - Household Refuse</i>			
Regional Landfill - Diesel Pump	10,000	2,499	0
Ravensthorpe Transfer Shed Improvements	25,650	6,408	0
Hopetoun Transfer Station	33,000	0	0
Ravensthorpe Regional Landfill	343,623	0	9,919
<i>Sewerage</i>			
2019/20 Purchase Plant - Sewerage Fencing	23,790	0	0
Ravensthorpe Effluent Ponds - Restore Banks	60,200	15,042	0
<i>Other Community Amenities</i>			
West Beach Ablutions Updgrade	30,000	7,500	0
Hopetoun Foreshore Ablutions - Upgrades	41,000	10,248	0
Cemetary - Backhoe Bucket	3,500	873	0
Hopetoun Cemetery Upgrades	60,000	15,000	0
Recreation and Culture			
<i>Public Halls & Civic Centres</i>			
Ravensthorpe Town Hall - Security Lighting	12,000	3,000	0
<i>Other Recreation & Sport</i>			
Munglinup Enclose Verandah For Gym (Lrci)	75,000	0	62,134
New Gym Equipment	56,167	0	0
Munglinup Bowling Green -4 Rinks (Lrci R2)	22,000	0	0
New Goal Posts Ravensthorpe Oval	24,600	0	0
22/23 Toro Mower - P&G Ravensthorpe	38,000	0	0
<i>Libraries</i>			
Libraries Lending System Upgrade	28,000	6,999	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

1. ACQUISITION OF ASSETS (Continued)	2022/2023 Adopted Budget \$	2022/2023 YTD Budget \$	SEPTEMBER 2022 Actual \$
The following assets have been acquired during the period under review:			
By Program (Continued)			
Recreation and Culture (Continued)			
<i>Other Culture</i>			
Rcp Architect Services	52,750	13,185	11,300
Rcp Consultants Services	185,920	46,479	21,910
Rcp Project Management	22,033	5,508	15,292
Rcp Building Construction (& Builders	3,664,070	916,017	1,753,037
Rcp Project Fees And Charges (Non-Grant)	2,600	648	0
Rcp Demolition	30,000	7,500	0
Rcp Contingency	73,450	18,360	0
Rcp Utility Services (External Services)	44,218	11,052	0
Rcp Landscaping And Playground	0	0	0
Rcp Public Art	0	0	0
Rcp Carpark	0	0	0
Rcp (Shire) Admin Building Construction	151,708	37,926	0
Rcp (Shire) Dunnart Building Construction	70,000	17,499	0
Rcp (Shire) Earthworks Building Construction	0	0	0
Rcp (Shire) Project Management	0	0	0
Rcp (Shire) Building Construction	90,915	22,728	0
Rcp (Shire) Demolition	0	0	0
Rcp (Shire) Fitout - Contingency	513,120	128,280	1,800
Rcp (Shire) Landscaping	445,700	111,423	2,134
Rcp (Shire) Public Art	0	0	0
Rcp (Shire) Carpark	95,862	23,961	0
Transport			
<i>Construction - Roads, Bridges, Depots</i>			
Roads Construction Council			
Gravel Pit Development	55,000	0	0
Roads Mrwa V Of G Constr			
Springdale Road Slk 4 To 5.66	310,000	0	0
Jerdacuttup Road Slk 5.2 To 10	215,000	11,976	0
Jerdacuttup Road - Stabilise Pavement &	250,000	0	0
Roads To Recovery Construction			
Bedford Harbour Road #4 Slk 19.8 To 24.54	118,699	0	0
Moir Road Sealing - Slk Tbc	302,604	0	0
Fence Road - R2R Funded	55,000	0	0
Commodity Route Road Construction			
Tamarine Road Reseal Slk 0.0 To 7.4	415,000	103,743	0
Drainage Construction			
Coxall Road 2X Culvert Replace (Lrci Funded)	0	0	0
Bridger Road Culvert	0	0	0
Footpath Construction			
Chittick St/Gibson Way/Forrest Way -	75,000	0	0
Cambewarra Drive Footpath	7,500	0	0
Bike Paths Master Plan	30,000	0	0
Bridges Construction			
Jerdacuttup River Bridge - Springdale Road	2,139,499	0	0
Purchase Land - Roadworks And Depots			
Purchase Land & Buildings - Roadworks			
Ravensthorpe Depot Grounds Upgrades	115,555	0	0
Purchase Furniture & Equipment - Roads			
Street Furniture - Hopetoun (Dcp Funded)	0	0	7,255
Purchase Other Infrastructure - Roads & Depots			
School Bus Shelter - Buckie St, Hopetoun	0	0	8,957

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

1. ACQUISITION OF ASSETS (Continued)	2022/2023 Adopted Budget \$	2022/2023 YTD Budget \$	SEPTEMBER 2022 Actual \$
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
<i>Road Plant Purchases</i>			
20/21 Purchase Side Tipper	114,730	0	0
14.6M Tri Axle Low Loader	151,283	0	0
22/23 Plate Compator	15,000	0	0
22/23 Excavator	270,000	0	0
22/23 Service Truck Replacement	130,000	0	0
<i>Aerodromes</i>			
Terminal Improvements	20,700	5,169	0
Ravensthorpe Airport Fencing - Boundary	35,000	0	0
Economic Services			
<i>Tourism</i>			
Munglinup Rest Bay Upgrade (Lrci R2)	27,808	6,945	19,560
Other Property & Services			
<i>Works</i>			
22/23 Bmo Trestle Trailer	7,700	1,923	0
22/23 Dual Cab Utility - Eto	60,000	15,000	0
22/23 Dual Cab Utility - Works Supervisor	60,000	15,000	0
22/23 Dual Cab Utility - Ato	60,000	15,000	0
22/23 Dual Cab Utility - Cleaners	50,000	12,498	0
22/23 Single Cab Utility - Cleaners	50,000	12,498	0
<i>Administration</i>			
Computer Upgrades	20,000	0	1,964
Office Furniture And Painting	90,000	0	0
Administration Office Photocopier	11,000	0	0
	<u>12,477,752</u>	<u>1,654,203</u>	<u>1,965,269</u>
<u>By Class</u>			
Land	0	0	0
Buildings	6,050,987	1,299,696	1,915,480
Furniture & Equipment	205,167	6,999	18,176
Plant & Equipment	1,100,503	74,418	0
Infrastructure - Roads	3,860,802	115,719	0
Infrastructure - Footpaths	112,500	0	0
Infrastructure - Drainage	60,200	15,042	0
Infrastructure - Parks & Ovals	588,162	135,384	2,134
Infrastructure - Airports	35,000	0	0
Infrastructure - Other	464,431	6,945	29,479
	<u>12,477,752</u>	<u>1,654,203</u>	<u>1,965,269</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

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
Public Works Overheads							16,400	0
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	0.00	246,000.00	0.00	20,200.00	0.00

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
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	0.00	246,000.00	0.00	20,200	0.00

Summary

Profit on Asset Disposals	76,900	0.00
Loss on Asset Disposals	(56,700)	0.00
	<u>20,200</u>	<u>0.00</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 SEPTEMBER 2022

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	18,858	79,284	98,412	4,390	2,134
Loan 147 Other Housing	187,726	18,188	0	169,538	187,726	7,716	667
Recreation and Culture							
Loan 146 Hopetoun Community Centre	269,699	15,130	7,498	254,569	262,201	11,628	5,783
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	16,888	66,822	88,134	3,931	1,911
Loan 138E Refinance	159,917	34,018	18,957	125,899	140,960	6,143	2,983
	839,634	143,522	62,201	696,112	777,433	33,808	13,768

(*) 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 SEPTEMBER 2022

	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Plant Reserve		
Opening Balance	276,503	276,503
Amount Set Aside / Transfer to Reserve	867,219	0
Amount Used / Transfer from Reserve	<u>(813,013)</u>	<u>0</u>
	<u>330,709</u>	<u>276,503</u>
(b) Emergency Farm Water Reserve		
Opening Balance	12,295	12,295
Amount Set Aside / Transfer to Reserve	365	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>12,660</u>	<u>12,295</u>
(c) Building Reserve		
Opening Balance	305,726	305,726
Amount Set Aside / Transfer to Reserve	161,089	0
Amount Used / Transfer from Reserve	<u>(336,679)</u>	<u>0</u>
	<u>130,136</u>	<u>305,726</u>
(d) Road & Footpath Reserve		
Opening Balance	299,396	299,396
Amount Set Aside / Transfer to Reserve	328,027	0
Amount Used / Transfer from Reserve	<u>(370,833)</u>	<u>0</u>
	<u>256,590</u>	<u>299,396</u>
(e) Swimming Pool Upgrade Reserve		
Opening Balance	45,253	45,255
Amount Set Aside / Transfer to Reserve	1,345	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>46,598</u>	<u>45,255</u>
(f) Recreation Reserve		
Opening Balance	20,000	20,000
Amount Set Aside / Transfer to Reserve	20,594	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>40,594</u>	<u>20,000</u>
(g) Airport Reserve		
Opening Balance	340,656	340,656
Amount Set Aside / Transfer to Reserve	10,126	0
Amount Used / Transfer from Reserve	<u>(47,500)</u>	<u>0</u>
	<u>303,282</u>	<u>340,656</u>
(h) Waste & Sewerage Reserve		
Opening Balance	319,282	319,282
Amount Set Aside / Transfer to Reserve	29,490	0
Amount Used / Transfer from Reserve	<u>(202,640)</u>	<u>0</u>
	<u>146,132</u>	<u>319,282</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	2022/2023 Adopted Budget \$	2022/2023 YTD Actual \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	20,000	20,000
Amount Set Aside / Transfer to Reserve	25,594	0
Amount Used / Transfer from Reserve	(20,000)	0
	<u>25,594</u>	<u>20,000</u>
(j) Leave Reserve		
Opening Balance	43,015	43,015
Amount Set Aside / Transfer to Reserve	1,279	0
Amount Used / Transfer from Reserve		0
	<u>44,294</u>	<u>43,015</u>
Total Cash Backed Reserves	<u><u>1,336,589</u></u>	<u><u>1,682,128</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	0
Emergency Farm Water Reserve	365	0
Building Reserve	161,089	0
Road & Footpath Reserve	328,027	0
Swimming Pool Upgrade Reserve	1,345	0
Recreation Reserve	20,594	0
Airport Reserve	10,126	0
Waste & Sewerage Reserve	29,490	0
IT & Equipment Reserve	25,594	0
Leave Reserve	1,279	0
	<u>1,445,128</u>	<u>0</u>
Transfers from Reserves		
Plant Reserve	(813,013)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(336,679)	0
Road & Footpath Reserve	(370,833)	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(47,500)	0
Waste & Sewerage Reserve	(202,640)	0
State Barrier Fence Reserve	(20,000)	0
Leave Reserve	0	0
	<u>(1,790,665)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u><u>(345,537)</u></u>	<u><u>0</u></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

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

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

Airport Reserve

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

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

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 SEPTEMBER 2022

	2021/2022 B/Fwd Per 2022/2023 Budget \$	2021/2022 B/Fwd Per Financial Report \$	SEPTEMBER 2022 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	3,376,199	3,309,209	548,854
Cash - Restricted Unspent Grants		0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	1,615,137	1,682,127	1,682,127
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	254,694	254,694	5,686,508
Sundry Debtors	228,968	231,740	186,939
Provision for Doubtful Debts	0	0	0
Gst Receivable	143,796	143,796	87,224
Accrued Income/Payments In Advance	9,416	938,927	938,927
Payments in Advance	0	0	0
Inventories	25,554	25,554	130,928
	<u>5,653,764</u>	<u>6,586,047</u>	<u>9,261,507</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(386,181)	(386,635)	(174,148)
Accrued Interest On Loans	(17,895)	(27,768)	(27,768)
Accrued Salaries & Wages	(44,293)	(28,180)	(28,180)
Income In Advance	(32,261)	(935,272)	(935,272)
Gst Payable	(29,329)	(29,585)	(20,060)
Payroll Creditors	(114,053)	(114,053)	(157,971)
Accrued Expenses	0	0	0
PAYG Liability	0	0	0
Right of Use Assets - Current	(124,397)	(124,397)	(124,397)
Trust	0	0	0
Other Payables	(322,514)	(322,021)	(379,154)
Current Employee Benefits Provision	(520,534)	(502,818)	(502,818)
Current Loan Liability	0	(143,522)	(81,321)
	<u>(1,591,457)</u>	<u>(2,614,251)</u>	<u>(2,431,089)</u>
NET CURRENT ASSET POSITION	4,062,307	3,971,796	6,830,418
Less: Cash - Reserves - Restricted	(1,615,137)	(1,682,127)	(1,682,127)
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	502,818	502,818
Add Back : Current Loan Liability	0	143,522	81,321
ADD: Current Portion of Lease Liability	322,514	124,397	124,397
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,290,218</u>	<u>3,060,406</u>	<u>5,856,827</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

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			1,404,593	1,404,593
GRV Commercial	0.168599	29	1,233,784	208,015			208,015	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			289,034	289,034
UV - Mining	0.081471	72	2,705,577	220,426			220,426	220,426
UV - Other	0.006149	324	349,193,000	2,147,188			2,147,188	2,147,187
Non-Rateable							0	0
Sub-Totals		1,245	367,233,249	4,356,178	0	0	4,356,178	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			4,848,443	4,849,379
Back Rates								1,000
Interim Rates								5,000
Total Amount Raised From Rates							4,848,443	4,855,379
Ex Gratia Rates		check after rates raised					0	67,710
Total Rates							4,848,443	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 SEPTEMBER 2022

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 SEPTEMBER 2022

8. OPERATING STATEMENT BY PROGRAM

	SEPTEMBER 2022 Actual \$	2022/2023 Adopted Budget \$	2021/2022 Actual \$
OPERATING REVENUES			
Governance	(6,055)	20,000	62,937
General Purpose Funding	5,202,199	6,686,214	7,574,066
Law, Order, Public Safety	70,358	1,192,151	455,624
Health	69	5,300	15,508
Education and Welfare	171,615	843,300	831,047
Housing	4,200	18,200	18,864
Community Amenities	585,611	1,096,509	816,390
Recreation and Culture	288,282	5,755,832	2,185,987
Transport	457,686	2,702,691	1,689,932
Economic Services	62,207	314,318	413,178
Other Property and Services	70,260	168,500	493,269
TOTAL OPERATING REVENUE	6,906,432	18,803,014	14,556,802
OPERATING EXPENSES			
Governance	(297,134)	(1,166,701)	(805,375)
General Purpose Funding	(47,436)	(283,779)	(306,010)
Law, Order, Public Safety	(165,401)	(1,261,693)	(1,023,082)
Health	(77,448)	(388,986)	(295,953)
Education and Welfare	(235,903)	(1,321,810)	(1,088,324)
Housing	(53,253)	(207,737)	(265,903)
Community Amenities	(255,407)	(1,580,799)	(1,510,962)
Recreation & Culture	(277,633)	(2,092,512)	(1,942,924)
Transport	(621,192)	(5,346,122)	(5,431,461)
Economic Services	(75,430)	(456,747)	(582,263)
Other Property and Services	23,698	(185,534)	(732,315)
TOTAL OPERATING EXPENSE	(2,082,539)	(14,292,420)	(13,984,572)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	4,823,893	4,510,594	572,230

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

8. OPERATING STATEMENT BY NATURE & TYPE

	SEPTEMBER	2022/2023	2021/2022
	2022	Adopted	Actual
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Rates	4,848,442	4,923,089	4,707,550
Operating Grants, Subsidies and Contributions	581,469	1,909,054	4,136,421
Non-Operating Grants, Subsidies and Contributions	336,607	8,612,968	2,286,165
Fees and Charges	1,004,674	2,508,918	2,471,915
Service Charges	0	0	0
Interest Earnings	6,792	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	128,445	638,086	842,035
TOTAL OPERATING REVENUE	6,906,429	18,803,015	14,556,802
OPERATING EXPENSES			
Employee Costs	(1,152,103)	(4,883,741)	(4,892,111)
Materials and Contracts	(676,574)	(3,814,351)	(3,288,175)
Utility Charges	(48,957)	(291,730)	(261,083)
Depreciation on Non-Current Assets	0	(4,603,791)	(4,760,761)
Interest Expenses	(13,768)	(53,357)	(66,026)
Insurance Expenses	(184,478)	(240,558)	(342,536)
Loss on Asset Disposals	0	(56,700)	(2,192)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(6,658)	(348,192)	(371,689)
TOTAL OPERATING EXPENSE	(2,082,538)	(14,292,420)	(13,984,573)
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	4,823,891	4,510,595	572,229

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

9. STATEMENT OF FINANCIAL POSITION

	SEPTEMBER	2021/2022
	2022	Actual
	Actual	Actual
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,230,981	4,991,336
Trade and Other Receivables	6,899,599	1,569,158
Inventories	130,928	25,554
TOTAL CURRENT ASSETS	9,261,508	6,586,048
NON-CURRENT ASSETS		
Other Receivables	11,317	11,317
Inventories	0	0
Property, Plant and Equipment	38,863,693	36,938,993
Infrastructure	120,164,566	120,123,988
TOTAL NON-CURRENT ASSETS	159,039,576	157,074,298
TOTAL ASSETS	168,301,084	163,660,346
CURRENT LIABILITIES		
Trade and Other Payables	1,722,553	1,843,513
Right of Use Asset	124,397	124,397
Long Term Borrowings	81,321	143,522
Provisions	502,818	502,818
TOTAL CURRENT LIABILITIES	2,431,089	2,614,250
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	696,112	696,112
Right of Use Assets	701,095	701,095
Provisions	63,703	63,703
TOTAL NON-CURRENT LIABILITIES	1,460,910	1,460,910
TOTAL LIABILITIES	3,891,999	4,075,160
NET ASSETS	164,409,085	159,585,186
Retained Surplus	44,467,425	39,557,598
Reserves - Cash Backed	1,662,127	1,662,127
Revaluation Surplus	117,908,609	117,908,609
TOTAL EQUITY	164,038,162	159,128,334

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

10. FINANCIAL RATIOS

	2022 YTD	2021	2020	2019
Current Ratio	3.93	2.32	3.01	1.64
Operating Surplus Ratio	0.76	(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	$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$

ATTACHMENT

2022/2023

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					0	0	
Nov					0	0	
Dec					0	0	
Jan					0	0	
Feb					0	0	
Mar					0	0	
Apr					0	0	
May					0	0	
Jun					0	0	
Total	29,848	3,476,296	241,738	17,403	0	3,765,284	914,503
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

02 AUGUST 2022 - 01 SEPTEMBER 2022

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

Business Credit Card - Matthew Bird

Date	Payment to	Description	Amount	GST
1/08/2022	FE DAW AND SONS	Catering - Corporate Discussion	\$ 100.00	\$ 9.09
1/08/2022	FE DAW AND SONS	Catering - Corporate Discussion	\$ 125.00	\$ 11.36
2/08/2022	REGIONAL EXPRESS	Flights - WALGA Convention	\$ 304.55	\$ 27.69
4/08/2022	WINDSPRAY ARTS	greeting Cards - Special Occasions	\$ 54.00	\$ 4.91
10/08/2022	KEEN BOYS TRANSPORT	HR Driving License Course - Employee Training	\$ 1,790.00	\$ -
10/08/2022	WA NEWS	WA News Subscription	\$ 28.00	\$ 2.55
18/08/2022	HOPETOUN FUEL SERVICE	Fuel - Klugar Pool Car	\$ 87.17	\$ 7.92
22/08/2022	AIRSAFE	Dangerous Good Training - Trainee Ranger	\$ 80.00	\$ -
22/08/2022	KRTS TRAINING	Aeronautical Radio Operations Course - Trainee Ranger	\$ 350.00	\$ -
22/08/2022	FE DAW AND SONS	Catering - Budget Workshop	\$ 100.00	\$ 9.09
Total Purchases for M. Bird			\$ 3,018.72	\$ 72.61

N*

N*

N*

Business Credit Card - Leslie Mainwaring

Date	Payment to	Description	Amount	GST
8/08/2022	QUEST MIDLAND	Accommodation - Trainee Ranger	\$ 1,025.00	\$ 93.18
16/08/2022	LAVAZZA OCS	Coffee Pod Capsules	\$ 352.00	\$ -
29/08/2022	TICKETS-DIEBACK GREEN	Dieback Green Card Training - ETO	\$ 123.50	\$ -
30/08/2022	ADOBE	7 x Adobe Subscriptions	\$ 1,847.00	\$ 167.91
Total Purchases for L. Mainwaring			\$ 3,347.50	\$ 261.09

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N*

Business Credit Card - Evelyn Houghton

Date	Payment to	Description	Amount	GST
2/08/2022	MARC ARMITAGE ON TOUR	2 X Training seminars - Refund	-\$ 170.00	-\$ 15.45
11/08/2022	EAGLE ROADHOUSE	Catering - Staff Meeting - TCH	\$ 47.90	\$ 4.35
19/08/2022	FE DAW AND SONS	Cornflour & Food Colour Dye - TCH	\$ 6.87	\$ -
19/08/2022	MAGGIE DENTS CO	Challenging Behaviour Online Seminar - TCH	\$ 35.00	\$ -
Total Purchases for E. Houghton			-\$ 80.23	-\$ 11.10

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Business Credit Card - Edward Kilbey

Date	Payment to	Description	Amount	GST
1/08/2022	RAVENSTHORPE BUILDING SUPPLIES	Gate Hooks, Latches and Other Consumables - 5 Daw Street	\$ 93.30	\$ 8.48
2/08/2022	HOPETOUN IGA	Milk & Coffee - Hopetoun Depot	\$ 30.22	\$ -
16/08/2022	FE DAW AND SONS	Bacon, Eggs & Bread - Toolbox Meeting	\$ 44.07	\$ -
30/08/2022	RAVENSTHORPE AGENCIES	Shrink Wrap for Pallets	\$ 44.00	\$ 4.00
Total Purchases for E. Kilbey			\$ 211.59	\$ 12.48

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Business Credit Card - Russell Palmer

Date	Payment to	Description	Amount	GST
4/08/2022	BP BREMER BAY	Lunch - Pt Henry Firebreaks	\$ 14.40	\$ 0.87
04/08/25022	BREMER BAY RESORT	Accommodation - Murray Carter Visit & Pt Henry Firebreaks	\$ 180.50	\$ 16.41
10/08/2022	WOOLWORTHS	Catering - Lollies & Snacks - BFB Training - Jerdacuttup	\$ 52.60	\$ 4.78
11/08/2022	MUNGLINUP ROADHOUSE	Munglinup Bushfire Brigade Fuel	\$ 427.32	\$ 38.85
11/08/2022	MUNGLINUP ROADHOUSE	Munglinup Bushfire Brigade Fuel	\$ 353.56	\$ 32.14
25/08/2022	FLIGHT STORE PTY LTD	FlightStore - Training Headset Adaptor - Airport	\$ 208.99	\$ 19.00
28/08/2022	SIZZLES DELI	Dinner - Emergency Driver Training	\$ 15.90	\$ 1.45
29/08/2022	CALTEX	Diesel - No BP Available to use Fuel Card	\$ 99.45	\$ 9.04
30/08/2022	RAVY COUNTRY KITCHEN	Catering - FCO Training	\$ 88.00	\$ 8.00
30/08/2022	FE DAW AND SONS	Catering - Lollies & Snacks - BFB Training	\$ 32.19	\$ 1.92
Total Purchases for R. Palmer			\$ 1,472.91	\$ 132.46

Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST
				\$ -
				\$ -
Total fees and charges			\$ -	\$ -
Total Bankwest Corporate MasterCard Statement			\$ 7,970.49	\$ 467.54

Business Debit Card - Les Mainwaring

Date	Payment to	Description	Amount
20/09/2022	SHIRE OF RAVENSTHORPE	Admin Petty Cash Recoup	\$ 89.55
29/09/2022	RAVENSTHOPRE POST OFFICE	APOST cash withdrawal for Petty Cash replenishment	-\$ 89.55
Closing Balance for Debit Card - Les Mainwaring			\$ -

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522	09/09/2022	Horizon Power	125308 - 46 ALAN ROSE DRIVE, HOPETOUN 21/06/2022 TO 18/08/2022	1		2,211.38
INV 2101414619/08/2022		Horizon Power	125308 - 46 ALAN ROSE DRIVE, HOPETOUN 21/06/2022 TO 18/08/2022		2,211.38	
523	15/09/2022	ELGAS Limited	2 X SERVICE CHARGE - 30 KINGSMILL STREET	1		94.60
INV 1645631501/09/2022		ELGAS Limited	2 X SERVICE CHARGE - 30 KINGSMILL STREET		94.60	
524	15/09/2022	Horizon Power	136499 - HOPETOUN LAMPS - 01/08/2022 - 31/08/2022	1		4,746.99
INV 2101421901/09/2022		Horizon Power	136499 - HOPETOUN LAMPS - 01/08/2022 - 31/08/2022		4,746.99	
525	20/09/2022	Horizon Power	1420288 MUNGLINUP PARK TOILETS	1		196.97
INV 2101427208/09/2022		Horizon Power	1420288 MUNGLINUP PARK TOILETS		196.97	
EFT15471	01/09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY AND INSTALL NEW SEPTIC LID TAMAR STREET & BIRDWOOD STREET	1		2,229.58
INV 0000162324/08/2022		4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY AND INSTALL NEW SEPTIC LID TAMAR STREET & BIRDWOOD STREET		2,229.58	
EFT15472	01/09/2022	Aerodrome Management Services Pty Ltd	AERODROME MANAGEMENT SERVICES - AUGUST 2022	1		2,982.67
INV AMSINV20/08/2022		Aerodrome Management Services Pty Ltd	AERODROME MANAGEMENT SERVICES - AUGUST 2022		2,982.67	
EFT15473	01/09/2022	Alan David Higgins	CARPET CLEANING - 5 DAW STREET	1		280.00
INV 1066-98	24/08/2022	Alan David Higgins	CARPET CLEANING - 5 DAW STREET		280.00	
EFT15474	01/09/2022	BE Stearne & Co Pty Ltd	2 X INTRUDA GUARD DOORS WITH BUILD OUT FRAME	1		1,465.95
INV 105775	18/08/2022	BE Stearne & Co Pty Ltd	2 X INTRUDA GUARD DOORS WITH BUILD OUT FRAME		1,428.00	
INV 105795	19/08/2022	BE Stearne & Co Pty Ltd	4MM SPOTSWOOD GLASS 910MM X 310MM		37.95	
EFT15475	01/09/2022	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE 20/07/2022 - 20/08/2022	1		1,219.06
INV 606423	26/08/2022	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE 20/07/2022 - 20/08/2022		985.34	

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INV 606424	26/08/2022	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE 20/07/2022 - 20/08/2022		233.72	
EFT15476	01/09/2022	Birdlife Australia	COUNCIL REGISTRATION FOR 2022 AUSSIE BACKYARD BIRD COUNT - ROBIN REPORT	1		247.50
INV 4510	25/08/2022	Birdlife Australia	COUNCIL REGISTRATION FOR 2022 AUSSIE BACKYARD BIRD COUNT - ROBIN REPORT		247.50	
EFT15477	01/09/2022	Bob Waddell	TECHNICAL SUPPORT FOR PREPARATION OF 2022/2023 BUDGET - 6.5HRS	1		1,072.50
INV 2972	29/08/2022	Bob Waddell	TECHNICAL SUPPORT FOR PREPARATION OF 2022/2023 BUDGET - 6.5HRS		1,072.50	
EFT15478	01/09/2022	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - DECEMBER 2020 - JULY 2021	1		3,294.47
INV DEC - JU31/08/2022		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - DECEMBER 2020 - JULY 2021		3,294.47	
EFT15479	01/09/2022	Clearyfield Landscape Contractors	REMOVAL OF BRANCHES LARGE TREE - SPENCE STREET - HIRE OF CHERRY PICKER FEES AND DELIVERY & LABOUR	1		1,410.00
INV 193	11/08/2022	Clearyfield Landscape Contractors	REMOVAL OF BRANCHES LARGE TREE - SPENCE STREET - HIRE OF CHERRY PICKER FEES AND DELIVERY & LABOUR		1,410.00	
EFT15480	01/09/2022	Corsign WA	1 X STREET NAME PLATE, 1 X NO THROUGH ROAD SIGN, 1 X POST AND POST CAPS AND 2 X BOLT SETUPS	1		159.61
INV 0006756110/08/2022		Corsign WA	1 X STREET NAME PLATE, 1 X NO THROUGH ROAD SIGN, 1 X POST AND POST CAPS AND 2 X BOLT SETUPS		159.61	
EFT15481	01/09/2022	DELNORTH PTY Ltd	100 X GUIDE POSTS WITH DELINEATORS APPLIED & FREIGHT	1		4,304.30
INV 55220	09/08/2022	DELNORTH PTY Ltd	100 X GUIDE POSTS WITH DELINEATORS APPLIED & FREIGHT		4,304.30	
EFT15482	01/09/2022	DM + DC Burton	SITE INSPECTION FOLLOWED BY REPAIRS TO FENCE AND SWING 3.6 FIELD GATE AT HOPETOUN TIP	1		2,464.00
INV SHIRE 0123/08/2022		DM + DC Burton	SITE INSPECTION FOLLOWED BY REPAIRS TO FENCE AND SWING 3.6 FIELD GATE AT HOPETOUN TIP		2,464.00	
EFT15483	01/09/2022	Freight Lines Group	SIGMA - FREIGHT	1		761.08

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INV 0013447819/08/2022		Freight Lines Group	SIGMA - FREIGHT		646.77	
INV 0013447819/08/2022		Freight Lines Group	SOUTH EAST PATROLEUM - FREIGHT		114.31	
EFT15484	01/09/2022	HW & Associates	SITE VISIT - HWA AND ASSOCIATES - 29/06/2022 & 03/08/2022	1		9,900.00
INV INV-044319/08/2022		HW & Associates	SITE VISIT - HWA AND ASSOCIATES - 29/06/2022 & 03/08/2022		6,600.00	
INV INV-044219/08/2022		HW & Associates	QUANTITY SURVEYING SERVICES FOR RCP - CONTRACT ADMINISTRATION 11/06/2022 - 19/08/2022		3,300.00	
EFT15485	01/09/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 02/07/2022	1		11,214.48
INV H1030	05/07/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 02/07/2022		1,401.81	
INV H1064	12/07/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 09/07/2022		1,401.81	
INV H1101	19/07/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 16/07/2022		1,401.81	
INV H1144	26/07/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 23/07/2022		1,401.81	
INV H1182	02/08/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 30/07/2022		1,401.81	
INV H1221	09/08/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 06/08/2022		1,401.81	
INV H1258	16/08/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 13/08/2022		1,401.81	
INV H1298	23/08/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 20/08/2022		1,401.81	
EFT15486	01/09/2022	James Hills	REFUND - GYM BOND	1		30.00
INV T2117	22/08/2022	James Hills	REFUND - GYM BOND	1	30.00	
EFT15487	01/09/2022	Lloydey's Power Services	UPGRADING INTERIOR AND EXTERIOR LIGHTFITTINGS - 5 DAW STREET - MATERIALS, LABOUR & FREIGHT	1		6,071.93
INV INV-098324/08/2022		Lloydey's Power Services	UPGRADING INTERIOR AND EXTERIOR LIGHTFITTINGS - 5 DAW STREET - MATERIALS, LABOUR & FREIGHT		3,198.48	

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INV INV-101229/08/2022		Lloydey's Power Services	REPLACING OF FAULTY LIGHT FITTINGS AND GLOBES WITH NEW LED FITTINGS AND GLOBES		2,873.45	
EFT15488	01/09/2022	R And R Heavy Diesel Services	FABRICATE SPRING LEAF TO EASE RAMP LIFT, REPLACED REAR TAIL GATE & SHOCKIES WITH HEAVY DUTY GAS STRUT	1		2,550.27
INV 5947	05/08/2022	R And R Heavy Diesel Services	FABRICATE SPRING LEAF TO EASE RAMP LIFT, REPLACED REAR TAIL GATE & SHOCKIES WITH HEAVY DUTY GAS STRUT		1,031.69	
INV 5975	16/08/2022	R And R Heavy Diesel Services	30000KM SERVICE - RA-3603 - LABOUR & MATERIALS		378.90	
INV 5977	18/08/2022	R And R Heavy Diesel Services	MAKE HYDRAULIC HOSE FROM SAMPLE - MATERIAL & LABOUR & 40L HYDRAULIC OIL		786.55	
INV 5993	22/08/2022	R And R Heavy Diesel Services	70000KM SERVICE - RA-3520 TOYOTA HILUX - LABOUR & MATERIALS		353.13	
EFT15489	01/09/2022	Ravensthorpe Building Supplies	10 X PINE SLEEPERS 200 x 75 x 2400mm & 2 x SELLYS ROOF & GUTTER TRANS 310G	1		504.40
INV 22774	18/08/2022	Ravensthorpe Building Supplies	4 X KEYS CUT FOR ADMIN BUILDING		26.00	
INV 22776	18/08/2022	Ravensthorpe Building Supplies	10 X PINE SLEEPERS 200 x 75 x 2400mm & 2 x SELLYS ROOF & GUTTER TRANS 310G		478.40	
EFT15490	01/09/2022	Roselea Trading	Hopetoun Gym Rent	1		638.45
INV RENT	01/09/2022	Roselea Trading	Hopetoun Gym Rent		488.34	
INV RATES	01/09/2022	Roselea Trading	Hopetoun Gym Rates		150.11	
EFT15491	01/09/2022	Southern Engineering And Agriculture	MACHINE PIPE END CAPS LABOUR TO MACHINE 2 X ENDCAPS AND 4 X END CAPS FOR PIPES SUPPLIED	1		302.50
INV 1542	16/08/2022	Southern Engineering And Agriculture	MACHINE PIPE END CAPS LABOUR TO MACHINE 2 X ENDCAPS AND 4 X END CAPS FOR PIPES SUPPLIED		302.50	
EFT15492	01/09/2022	Telstra	TELSTRA CHARGES TO 10 AUGUST 2022	1		3,703.79
INV K 762 76518/08/2022		Telstra	TELSTRA CHARGES TO 10 AUGUST 2022		3,568.79	
INV T 311	22/08/2022	Telstra	SATELLITE PHONE 22/08/2022 - 21/09/2022		135.00	
EFT15493	01/09/2022	Thomas Norman Curwood	PAVING REPAIRS TO FOOTPATH OUTSIDE SHIRE OFFICE ON CARLISLE STREET	1		1,500.00

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INV 219	17/08/2022	Thomas Norman Curwood	PAVING REPAIRS TO FOOTPATH OUTSIDE SHIRE OFFICE ON CARLISLE STREET		1,500.00	
EFT15494	01/09/2022	Toll IPEC Ipec Pty Ltd	FREIGHT - GUARDIAN & CUTTING EDGE	1		260.83
INV 0534 S30	07/08/2022	Toll IPEC Ipec Pty Ltd	FREIGHT - DYNASTY & CUTTING EDGE		108.67	
INV 0535-S30	15/08/2022	Toll IPEC Ipec Pty Ltd	FREIGHT - GUARDIAN & CUTTING EDGE		152.16	
EFT15495	01/09/2022	William (Bill) Conway	REFUND - GYM BOND	1		20.00
INV T1456	30/08/2022	William (Bill) Conway	REFUND - GYM BOND	1	20.00	
EFT15496	09/09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE SINK SPOUT TAP AT 79 THE ESPLANADE HOPETOUN	1		788.70
INV 0000164329	08/2022	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT SUMP ON THE WASH DOWN PAD AT DEPOT YARD		253.00	
INV 0000165630	08/2022	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE SINK SPOUT TAP AT 79 THE ESPLANADE HOPETOUN		317.90	
INV 0000166801	09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE URINAL CISTERN AT RANGEVIEW PARK TOILETS		217.80	
EFT15497	09/09/2022	Australian Government Child Support Agency	Payroll deductions	1		231.24
INV DEDUCT05	09/2022	Australian Government Child Support Agency	Payroll deductions		231.24	
EFT15498	09/09/2022		SALARY SACRAFICE - CAITLIN JANSSE - FORTNIGHT ENDING 05/09/2022	1		508.00
INV REIMBU01	09/2022		ST JOHN - FIRST AID CERTIFICATE		128.00	
INV SAL SAC08	09/2022		SALARY SACRAFICE - CAITLIN JANSSE - FORTNIGHT ENDING 05/09/2022		380.00	
EFT15499	09/09/2022	Cleanaway Pty Ltd	HOPETOUN RUBBISH COLLECTION	1		22,906.17
INV 2169290531	07/2022	Cleanaway Pty Ltd			21,739.69	
INV 2169717727	08/2022	Cleanaway Pty Ltd	MASONS BAY CAMPSITE RUBBISH COLLECTION		323.77	
INV 2169717527	08/2022	Cleanaway Pty Ltd	MASONS BAY CAMPSITE RUBBISH COLLECTION		224.83	
INV 2169556031	08/2022	Cleanaway Pty Ltd	MASONS BAY CAMPSITE RUBBISH COLLECTION		253.02	

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INV 2169555931/08/2022		Cleanaway Pty Ltd	STARVATION BAY CAMPSITE RUBBISH COLLECTION		364.86	
EFT15500	09/09/2022	Clearyfield Landscape Contractors	TREE LOPPING UNDER POWER LINES AND CHERRY PICKER HIRE	1		1,450.00
INV 198	18/08/2022	Clearyfield Landscape Contractors	TREE LOPPING UNDER POWER LINES AND CHERRY PICKER HIRE		1,450.00	
EFT15501	09/09/2022	Community Spirit Newspaper Inc	PUBLIC NOTICE OF ELECTORS MEETING NOTICE IN COMMUNITY SPIRIT NEWSLETTER	1		108.00
INV 0002506025/08/2022		Community Spirit Newspaper Inc	PUBLIC NOTICE OF ELECTORS MEETING NOTICE IN COMMUNITY SPIRIT NEWSLETTER		108.00	
EFT15502	09/09/2022	Dynasty Embroidery	CHILDCARE UNIFORM BEANIE EMBROIDERED	1		467.50
INV 0002175715/08/2022		Dynasty Embroidery	CHILDCARE UNIFORM BEANIE EMBROIDERED		467.50	
EFT15503	09/09/2022		REIMBURSEMENT FOR STAFF UNIFORM	1		294.90
INV REIMBU07/09/2022			REIMBURSEMENT FOR STAFF UNIFORM		294.90	
EFT15504	09/09/2022	Freight Lines Group	FREIGHT - SIGMA CHEMICALS	1		657.04
INV 0013579331/08/2022		Freight Lines Group	FREIGHT - SIGMA CHEMICALS		657.04	
EFT15505	09/09/2022	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 2022 - ANNE ALLISON	1		1,401.81
INV H1340	30/08/2022	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 2022 - ANNE ALLISON		1,401.81	
EFT15506	09/09/2022	Hopetoun Bowling Club	SPONSORSHIP LADIES CLASIC JAN 2023	1		250.00
INV # 8	23/08/2022	Hopetoun Bowling Club	SPONSORSHIP LADIES CLASIC JAN 2023		250.00	
EFT15507	09/09/2022	Indiji Flora	REHABILITATION ON FIRE GROUND IN WHALE BAY AND SEAVIEW HOPETOUN	1		6,579.38
INV INV-047525/08/2022		Indiji Flora	REHABILITATION ON FIRE GROUND IN WHALE BAY AND SEAVIEW HOPETOUN		6,579.38	
EFT15508	09/09/2022	It Vision Australia Pty Ltd	CHART OF ACCOUNT RESTRUCTURE PER AS STATEMENT OF WORK SIGNED	1		11,149.60

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INV 36285	30/11/2021	It Vision Australia Pty Ltd	CHART OF ACCOUNT RESTRUCTURE PER AS STATEMENT OF WORK SIGNED		11,149.60	
EFT15509	09/09/2022	Jason Signmakers	YELLOW SADDLE BAGS, TRAFFIC CONES	1		1,656.71
INV 231231	29/08/2022	Jason Signmakers	YELLOW SADDLE BAGS, TRAFFIC CONES		1,656.71	
EFT15510	09/09/2022	Kleen West Distributors	DISINFECTANT SOAP, SQUUZY BOTTLES, PUMP JERRY CAN, DISINFETANT SPRAY	1		18.15
INV CN 0007014/07/2022		Kleen West Distributors	CREDIT FOR INVOICE 00070580 - JANITOR CART - WRONG ITEM ORDERED		-230.18	
INV 0007214430/08/2022		Kleen West Distributors	DISINFECTANT SOAP, SQUUZY BOTTLES, PUMP JERRY CAN, DISINFETANT SPRAY		248.33	
EFT15511	09/09/2022	LGIS Workcare	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/2021 TO 30/06/2022	1		10,690.70
INV 002216	04/08/2022	LGIS Workcare	MOTOR VEHICLE ADJUSTMENT FOR THE PROTECTION PERIOD 30/06/2021 TO 30/06/202		-6,478.65	
INV 000495	24/08/2022	LGIS Workcare	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/2021 TO 30/06/2022		17,169.35	
EFT15512	09/09/2022	Lloydey's Power Services	1 x SMOKE ALARM PLUS LABOUR FOR RAVENSTHORPE REC CENTRE	1		262.90
INV INV-101601/09/2022		Lloydey's Power Services	1 x SMOKE ALARM PLUS LABOUR FOR RAVENSTHORPE REC CENTRE		262.90	
EFT15513	09/09/2022	Luciana Fabiano de Almeida Steinle	RED CROSS - FIRST AID TRAINING, EARLY CHILDHOOD COURSE	1		144.00
INV REIMBU05/09/2022		Luciana Fabiano de Almeida Steinle	RED CROSS - FIRST AID TRAINING, EARLY CHILDHOOD COURSE		144.00	
EFT15514	09/09/2022	Mackenzies Refrigeration & Air Conditioning Service	SERVICE, REPAIR AND INSPECTION OF AIR CONDITIONERS	1		1,703.35
INV 0000121502/08/2022		Mackenzies Refrigeration & Air Conditioning Service	SERVICE, REPAIR AND INSPECTION OF AIR CONDITIONERS		1,703.35	
EFT15515	09/09/2022	McLeods Barristers & Solicitors	REVIEW & AMEND TEMPLATE LEASE	1		1,904.86
INV 125737	29/08/2022	McLeods Barristers & Solicitors	REVIEW & AMEND TEMPLATE LEASE		1,904.86	
EFT15516	09/09/2022	Meredith Anne Lee-curtis	DISH DRAINER, UNIFORM, DATA CABLE	1		203.99

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INV REIMBU07/09/2022			DISH DRAINER, UNIFORM, DATA CABLE		203.99	
EFT15517	09/09/2022		REIMBURSEMENT FOR ACCOMODATION FOR VARA TRAINING - 5/9/22 TO 9/9/22	1		1,000.00
INV REIMBU25/08/2022			REIMBURSEMENT FOR ACCOMODATION FOR VARA TRAINING - 5/9/22 TO 9/9/22		1,000.00	
EFT15518	09/09/2022	Perfect Computer Solutions Pty Ltd	2022/23 IT SERVICE DESK AND ASSOCIATED IT SUPPORT	1		680.00
INV 2745130/30/08/2022		Perfect Computer Solutions Pty Ltd	2022/23 IT SERVICE DESK AND ASSOCIATED IT SUPPORT		680.00	
EFT15519	09/09/2022	Peter Hobbs Architects	SITE VISIT 19/08/22 - PETER HOBBS AND PATRICK BEALE, DANIEL GIUFFRE - ARCHITECTURE	1		3,300.00
INV 502	31/08/2022	Peter Hobbs Architects	SITE VISIT 19/08/22 - PETER HOBBS AND PATRICK BEALE, DANIEL GIUFFRE - ARCHITECTURE		3,300.00	
EFT15520	09/09/2022	R And R Heavy Diesel Services	2000hr SERVICE AND INSPECTION ** EXHAUST MANIFOLD LEAK **	1		14,668.77
INV 6004	29/08/2022	R And R Heavy Diesel Services	DIAGNOSE AIR BAG ISSUE ON TRAILER		396.00	
INV 6005	29/08/2022	R And R Heavy Diesel Services	KOMATSU GD655-5 GRADER RA-3508 DIAGNOSE START FAULT		900.90	
INV 6013	30/08/2022	R And R Heavy Diesel Services	2000hr SERVICE AND INSPECTION ** EXHAUST MANIFOLD LEAK **		7,225.51	
INV 6012	30/08/2022	R And R Heavy Diesel Services	CARRY OUT 500HR SERVICE AND SAMPLING		1,772.06	
INV 6011	30/08/2022	R And R Heavy Diesel Services	CARRY OUT 40,000KM LOGBOOK SERVICE AND INSPECTION		682.68	
INV 6010	30/08/2022	R And R Heavy Diesel Services	REPLACE LOCKABLE FUEL CAP FOR TOYOTA HILUX		295.02	
INV 6017	31/08/2022	R And R Heavy Diesel Services	HINO PREMIX COOLANT GENUINE X 5 FOR DAF PRIME MOVER		54.45	
INV 60148	31/08/2022	R And R Heavy Diesel Services	SUPPLY CAT COOLANT (18L DRUMS) X 10 FOR CATERPILLAR SKIDSTEER		111.00	
INV 6023	01/09/2022	R And R Heavy Diesel Services	REMOVE AND REPLACE HYDRAULIC HOSES		1,393.51	
INV 6033	05/09/2022	R And R Heavy Diesel Services	DIAGNOSE FAULT - FAULTY FUSE - REPLACE AND TEST - CLEAN OUT BLOCKED AIR FILTERS		136.12	
INV 6032	05/09/2022	R And R Heavy Diesel Services	INSPECT AND REPAIR TORO GROUNDMASTER		1,701.52	

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EFT15521	09/09/2022	Ravensthorpe Agencies	1000L AD BLUE	1		3,259.50
INV 11643	12/08/2022	Ravensthorpe Agencies	SUPPLY GAS BOTTLE TO MAIN SHIRE ADMIN BUILDING 65 MORGANS STREET RAVENSTHORPE		165.00	
INV 11739	19/08/2022	Ravensthorpe Agencies	SWAP OUT ONE GAS BOTTLE AT 79 THE ESPLANADE, HOPETOUN		165.00	
INV 11844	30/08/2022	Ravensthorpe Agencies	2 x GAS BOTTLE SWAP OUTS FOR 30 KINGSMILL STREET RAVENSTHORPE		330.00	
INV 11774	31/08/2022	Ravensthorpe Agencies	1 x OLIVER 34-615 STEEL TOE SPORTS SHOE SLIP-ON		199.50	
INV 11883	31/08/2022	Ravensthorpe Agencies	1000L AD BLUE		2,400.00	
EFT15522	09/09/2022	Ravensthorpe Building Supplies	20 x BAGS BAILEYS SOIL IMPROVER PLUS 25L	1		219.00
INV #22922	25/08/2022	Ravensthorpe Building Supplies	20 x BAGS BAILEYS SOIL IMPROVER PLUS 25L		219.00	
EFT15523	09/09/2022		RED CROSS - CPR REFRESHER	1		99.00
INV REIMBU05/09/2022			RED CROSS - CPR REFRESHER		99.00	
EFT15524	09/09/2022	Shire of Ravensthorpe Social Club	Payroll deductions	1		140.00
INV DEDUCT05/09/2022		Shire of Ravensthorpe Social Club	Payroll deductions		140.00	
EFT15525	09/09/2022	Sigma Chemicals	CHLORINE, SODIUM BICARBONATE, HYDROCHLORIC ACID	1		1,775.44
INV CN 5293010/03/2022		Sigma Chemicals	CREDIT - 8X DRUM POLY 200LT		-352.00	
INV CN 5336030/05/2022		Sigma Chemicals	CREDIT - 4X DRUM POLY 200LT & 12X DRUM POLY 20LT		-360.80	
INV 537243	25/08/2022	Sigma Chemicals	CHLORINE, SODIUM BICARBONATE, HYDROCHLORIC ACID		1,731.62	
INV 159955/001/09/2022		Sigma Chemicals			756.62	
EFT15526	09/09/2022	Southern Engineering And Agriculture	CLAIM # MO0057661REPAIR TWISTED TIPPER BODY AND CHASSIS RA201	1		550.00
INV 1558	30/08/2022	Southern Engineering And Agriculture	CLAIM # MO0057661REPAIR TWISTED TIPPER BODY AND CHASSIS RA201		550.00	
EFT15527	09/09/2022	Telstra	SMS/TMS SERVICES 25/08/2022 TO 24/09/2022	1		1,702.09

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INV T311	25/08/2022	Telstra	SMS/TMS SERVICES 25/08/2022 TO 24/09/2022		1,702.09	
EFT15528	09/09/2022	The Munglinup Roadhouse Pty Ltd	CLEANING OF MUNGLINUP ABLUTIONS	1		385.00
INV 0035802606/09/2022		The Munglinup Roadhouse Pty Ltd	CLEANING OF MUNGLINUP ABLUTIONS		385.00	
EFT15529	09/09/2022	Toll IPEC Ipec Pty Ltd	FREIGHT - DYNASTY EMROYERY, PCS, CORSIGN, JASON SIGNMAKERS	1		345.19
INV 0538-S3004/08/2022		Toll IPEC Ipec Pty Ltd	FREIGHT, PATHWEST, DYNASTY EMBROIDERY		67.82	
INV 0536-S3021/08/2022		Toll IPEC Ipec Pty Ltd	FREIGHT - CHILDCARE UNIFORMS		50.16	
INV 0537-S3028/08/2022		Toll IPEC Ipec Pty Ltd	FREIGHT - DYNASTY EMROYERY, PCS, CORSIGN, JASON SIGNMAKERS		227.21	
EFT15530	09/09/2022	Ubit Computers	CAMP GROUNDS - TAKE AND SUPPLY PHOTOS FOR INDIVIDUAL SITES- DESIGN AND SUPPLY LARGE SCALE AND ZOOMED IN MAPS	1		1,545.00
INV #001105A03/05/2022		Ubit Computers	CAMP GROUNDS - TAKE AND SUPPLY PHOTOS FOR INDIVIDUAL SITES- DESIGN AND SUPPLY LARGE SCALE AND ZOOMED IN MAPS		1,545.00	
EFT15531	09/09/2022	WA Tyre Recovery	TYRE REMOVAL FROM HOPETOUN TRANSFER STATION	1		2,232.75
INV INV-220730/08/2022		WA Tyre Recovery	TYRE REMOVAL FROM HOPETOUN TRANSFER STATION		2,232.75	
EFT15532	09/09/2022	WINC Australia Pty Ltd	WIPES, WIRE TIE, BOOOT SCRAPER, MILK, CORRECTION TAPE, WHITEBOARD MARKER, WHITEBOARD ERAZOR, COLOUR KIT	1		176.76
INV 9040056415/08/2022		WINC Australia Pty Ltd	BISQUIT, MOP BUCKET, STORAGE CONTAINER		48.14	
INV 9040147624/08/2022		WINC Australia Pty Ltd	WIPES, WIRE TIE, BOOOT SCRAPER, MILK, CORRECTION TAPE, WHITEBOARD MARKER, WHITEBOARD ERAZOR, COLOUR KIT		83.97	
INV 9040178629/08/2022		WINC Australia Pty Ltd	WIRE TIE, BOOT SCRAPER, WHITEBOARD ERAZER, COLOUR KIT		44.65	
EFT15533	09/09/2022	William (Bill) Conway	PRO RATA REFUND FOR GYM MEMBERSHIP	1		180.05
INV REFUND30/08/2022		William (Bill) Conway	PRO RATA REFUND FOR GYM MEMBERSHIP		180.05	

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EFT15534	15/09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	2 x SPARE VORTEX 50MM PUMPS - QUEEN STREET PUMP STATION FOR EMERGENCIES IF THE PUMPS GO DOWN	1		11,102.06
INV 0000170312/09/2022	15/09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	2 x SPARE VORTEX 50MM PUMPS - QUEEN STREET PUMP STATION FOR EMERGENCIES IF THE PUMPS GO DOWN		9,396.62	
INV 0000170412/09/2022	15/09/2022	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE 4 X FLOATS IN THE SEPTIC TANK - RAVENSTHORPE REC CENTRE		1,705.44	
EFT15535	15/09/2022	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY TO 31 AUG 2022 - RATES ONLY	1		156.75
INV 88399	31/08/2022	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY TO 31 AUG 2022 - RATES ONLY		156.75	
EFT15536	15/09/2022	Australia Post	POSTAL CHARGES 31 AUG 2022	1		38.46
INV 1011805103/09/2022	15/09/2022	Australia Post	POSTAL CHARGES 31 AUG 2022		38.46	
EFT15537	15/09/2022	BP Australia Pty Ltd	FUEL CARD - AUGUST 2022	1		2,355.42
INV 1224855231/08/2022	15/09/2022	BP Australia Pty Ltd	FUEL CARD - AUGUST 2022		2,355.42	
EFT15538	15/09/2022	Beecroft Plumbing And Gas	REPLACE TOILET CISTERN 5 DAW STREET & REPLACE TOILET SEAT RANGEVIEW TOILETS	1		300.00
INV INV-001614/09/2022	15/09/2022	Beecroft Plumbing And Gas	REPLACE TOILET CISTERN 5 DAW STREET & REPLACE TOILET SEAT RANGEVIEW TOILETS		300.00	
EFT15539	15/09/2022	Before You Dig Australia	ANNUAL MEMBERSHIP FEE 2022-23	1		440.00
INV INV-015015/07/2022	15/09/2022	Before You Dig Australia	ANNUAL MEMBERSHIP FEE 2022-23		440.00	
EFT15540	15/09/2022	Brian Richard Jones	REFUND - STANDPIPE BOND	1		50.00
INV T15	01/09/2022	Brian Richard Jones	REFUND - STANDPIPE BOND	1	50.00	
EFT15541	15/09/2022	City of Albany	1 X CERTIFICATE OF DESIGN COMPLIANCE 4993	1		187.00
INV 98235	08/09/2022	City of Albany	1 X CERTIFICATE OF DESIGN COMPLIANCE 4993		187.00	
EFT15542	15/09/2022	Community Spirit Newspaper Inc	1 X AUSDAY CITIXENSHIP AWARD FULL PAGE & 1 X QUARTER PAGE SENIORS CATERING	1		243.00
INV 0002508408/09/2022	15/09/2022	Community Spirit Newspaper Inc	1 X AUSDAY CITIXENSHIP AWARD FULL PAGE & 1 X QUARTER PAGE SENIORS CATERING		243.00	

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EFT15543	15/09/2022		REIMBURSEMENT - PRE EMPLOYMENT MEDICAL AND DRUG AND ALCOHOL	1		188.50
INV REIMBU04/09/2022			REIMBURSEMENT - PRE EMPLOYMENT MEDICAL AND DRUG AND ALCOHOL		188.50	
EFT15544	15/09/2022	FUJIFILM Business Innovations Australia Pty Ltd	NEWLINE FLEX DEVICE 27" TOUCH GLASS DISPLAY - CAMERA, SPEAKERS & MICROPHONE	1		1,980.00
INV IYM302225/08/2022		FUJIFILM Business Innovations Australia Pty Ltd	NEWLINE FLEX DEVICE 27" TOUCH GLASS DISPLAY - CAMERA, SPEAKERS & MICROPHONE		1,980.00	
EFT15545	15/09/2022	Hallams Cartage Contractors	REFILL AIRPORT WATER TANK	1		440.00
INV 0000356131/08/2022		Hallams Cartage Contractors	REFILL AIRPORT WATER TANK		440.00	
EFT15546	15/09/2022	Hamish Fell Consulting	12 MONTH WORDPRESS MANAGED UPDATES & SUPPORT & 12 MONTHS HOSTING - TOURISM TOUCHSCREEN	1		688.14
INV INV-017630/08/2022		Hamish Fell Consulting	12 MONTH WORDPRESS MANAGED UPDATES & SUPPORT & 12 MONTHS HOSTING - TOURISM TOUCHSCREEN		605.00	
INV INV-017530/08/2022		Hamish Fell Consulting	12 MONTH (2022-2023) E2PDF LICENCE RENEWAL FOR TOURISM TOUCHSCREEN		83.14	
EFT15547	15/09/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 03/09/2022	1		1,401.81
INV H1381	06/09/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 03/09/2022		1,401.81	
EFT15548	15/09/2022	Hopetoun Progress Association Inc	SPRING FESTIVAL MARQUEE HIRE - 18/09/2022	1		60.00
INV 1151	06/09/2022	Hopetoun Progress Association Inc	SPRING FESTIVAL MARQUEE HIRE - 18/09/2022		60.00	
EFT15549	15/09/2022	Hopetoun Tyres & Batteries	TYRE BALACNE, STRIP & REPAIR FOR VARIOUS SHIRE VEHICLES	1		2,756.60
INV INV-094008/09/2022		Hopetoun Tyres & Batteries	TYRE BALACNE, STRIP & REPAIR FOR VARIOUS SHIRE VEHICLES		2,756.60	
EFT15550	15/09/2022	Indiji Flora	EDGES PREPARATION - WATER CORPORATION BOREFIELD RESERVE & ATTENDANCE - PLANNED PRESCRIBED BURN	1		4,400.00
INV INV-048511/09/2022		Indiji Flora	EDGES PREPARATION - WATER CORPORATION BOREFIELD RESERVE & ATTENDANCE - PLANNED PRESCRIBED BURN		4,400.00	

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EFT15551	15/09/2022	Jtagz Pty Ltd	DOG & CAT REGISTRATION TAGS GREEN EXP 2025	1		248.60
INV 0002399302/09/2022		Jtagz Pty Ltd	DOG & CAT REGISTRATION TAGS GREEN EXP 2025		248.60	
EFT15552	15/09/2022	Lawry's Electrical Solutions	REPLACEMENT LAMPS - RAVENSTHORPE SPORTS GROUND INC LABOUR & 200W - 415V HID BALLAST	1		11,814.00
INV 1999	07/09/2022	Lawry's Electrical Solutions	PLANT HIRE - 3.5T MINI-EXCAVATOR & 500KG PLATE COMPACTOR		1,210.00	
INV 1998	07/09/2022	Lawry's Electrical Solutions	REPLACEMENT LAMPS - RAVENSTHORPE SPORTS GROUND INC LABOUR & 200W - 415V HID BALLAST		10,604.00	
EFT15553	15/09/2022	Mackenzies Refrigeration & Air Conditioning Service	SUPPLY AND INSTALLATION OF MHIAA 6.3KW SPLIT SYSTEM AIR CONDITIONING UNIT - 30 KINGSMILL STREET	1		5,134.20
INV 0000121907/09/2022		Mackenzies Refrigeration & Air Conditioning Service	REPAIRING DUCTED AIR CONDITIONING SYSTEM AND REPLACING EXISTING PVC CONDUIT - RAVEY REC		1,312.52	
INV 0000121807/09/2022		Mackenzies Refrigeration & Air Conditioning Service	SUPPLY AND INSTALLATION OF MHIAA 6.3KW SPLIT SYSTEM AIR CONDITIONING UNIT - 30 KINGSMILL STREET		3,821.68	
EFT15554	15/09/2022	Marie & Chuza Longwe	REFUND - CHILDCARE FOB BOND	1		30.00
INV T2015	01/09/2022	Marie & Chuza Longwe	REFUND - CHILDCARE FOB BOND	1	30.00	
EFT15555	15/09/2022	Meridian Agencies (Weistermann Family Trust)	VARIOUS OFFICE STATIONARY	1		227.47
INV INV-033001/09/2022		Meridian Agencies (Weistermann Family Trust)	6 X AVERY INDEXMAKER DIVIDERS		81.00	
INV INV-032901/09/2022		Meridian Agencies (Weistermann Family Trust)	VARIOUS OFFICE STATIONARY		146.47	
EFT15556	15/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 30/08/2022 - 02/09/2022	1		765.00
INV 27475	06/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 30/08/2022 - 02/09/2022		765.00	
EFT15557	15/09/2022	R And R Heavy Diesel Services	REPLACE ALL TYRES - 7 X BRIDGESTONE M840 9R22.5 - DUE TO AGE OVER 10 YEARS	1		12,021.57
INV 6041	06/09/2022	R And R Heavy Diesel Services	REPLACE ALL TYRES - 7 X BRIDGESTONE M840 9R22.5 - DUE TO AGE OVER 10 YEARS		8,970.50	
INV 6049	08/09/2022	R And R Heavy Diesel Services	SERVICE AND REPAIRS TO JERDACUTTUP LT		3,051.07	

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EFT15558	15/09/2022	Ravensthorpe Agencies	1 X 45KG GAS BOTTLE AT 5 DAWSTREET	1		165.00
INV 11921	02/09/2022	Ravensthorpe Agencies	1 X 45KG GAS BOTTLE AT 5 DAWSTREET		165.00	
EFT15559	15/09/2022	Ravensthorpe Building Supplies	5 x ERIOSTEMON FLOWER GIRL , 6 x BANKSIA ASHBYI DWARF & 4 x BRACHYSCOME MAUVE DELIGHT	1		248.45
INV 23389	08/09/2022	Ravensthorpe Building Supplies	5 x ERIOSTEMON FLOWER GIRL , 6 x BANKSIA ASHBYI DWARF & 4 x BRACHYSCOME MAUVE DELIGHT		248.45	
EFT15560	15/09/2022	Ravensthorpe Community Resource Centre	SLWA TRAVEL GRANT 2022	1		1,359.31
INV INV-381105/09/2022		Ravensthorpe Community Resource Centre	SLWA TRAVEL GRANT 2022		1,359.31	
EFT15561	15/09/2022	Sarah Rodigari	REFUND - GYM BOND	1		30.00
INV T1560	23/08/2022	Sarah Rodigari	REFUND - GYM BOND	1	30.00	
EFT15562	15/09/2022	Structerre Consulting Engineers	INSPECT AND REPORT ON PREMISES - THE CUB HOUSE, CRC BUILDING & 26 KINGSMILL ST	1		4,843.30
INV WA-553217/06/2022		Structerre Consulting Engineers	INSPECT AND REPORT ON PREMISES - THE CUB HOUSE, CRC BUILDING & 26 KINGSMILL ST		4,843.30	
EFT15563	15/09/2022	Traffic Force	TRAFFIC MANAGEMENT PLAN - PRESCRIBED BURNS SOUTH COAST HIGHWAY MUNGLINUP	1		2,367.20
INV 0003023531/08/2022		Traffic Force	TRAFFIC MANAGEMENT PLAN - PRESCRIBED BURNS SOUTH COAST HIGHWAY MUNGLINUP		2,367.20	
EFT15564	20/09/2022	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION TO 15/09/2022	1		225.50
INV 87209	24/08/2022	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION TO 24/08/2022		55.00	
INV 89068	15/09/2022	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION TO 15/09/2022		170.50	
EFT15565	20/09/2022	City of Albany	CERTIFICATE OF DESIGN COMPLIANCE #166571 44 PLATYPUS ROAD HOPETOUN	1		374.00
INV 98228	06/09/2022	City of Albany	CERTIFICATE OF DESIGN COMPLIANCE #166571 44 PLATYPUS ROAD HOPETOUN		374.00	
EFT15566	20/09/2022	Cleanaway Pty Ltd	RUBBISH COLLECTION - AUGUST 2022	1		29,234.81

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INV 2169743730/08/2022		Cleanaway Pty Ltd	RUBBISH COLLECTION - AUGUST 2022		29,234.81	
EFT15567	20/09/2022	Dawry's Bottlo PTY LTD	REFRESHMENTS	1		246.52
INV 1-228136 09/09/2022		Dawry's Bottlo PTY LTD	REFRESHMENTS		246.52	
EFT15568	20/09/2022	Devlyn Construction	PROGRESS CLAIM 10	1		502,240.81
INV 55320	07/09/2022	Devlyn Construction	PROGRESS CLAIM 10		502,240.81	
EFT15569	20/09/2022	Dynasty Embroidery	EMBROYDERY OF UNIFORMS: HARDING MORUNGA	1		482.68
INV 0002186002/09/2022		Dynasty Embroidery	EMBROYDERY OF UNIFORMS: HARDING MORUNGA		482.68	
EFT15570	20/09/2022	Freight Lines Group	FREIGHT - SIGMA CHEMICALS	1		256.51
INV 0013615809/09/2022		Freight Lines Group	FREIGHT - SIGMA CHEMICALS		256.51	
EFT15571	20/09/2022	Fulton Hogan Industries	2 X PALLETS OF EZ STREET ASPHALT	1		3,590.40
INV 1680701909/09/2022		Fulton Hogan Industries	2 X PALLETS OF EZ STREET ASPHALT		3,590.40	
EFT15572	20/09/2022	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 10 SEPTEMBER 2022 - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER	1		1,401.81
INV H1421	13/09/2022	Helene Pty Ltd (Lo-Go Appointments)	CONTRACT ADMINISTRATION SERVICES WEEK ENDING 10 SEPTEMBER 2022 - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER		1,401.81	
EFT15573	20/09/2022	Hopetoun Tyres & Batteries	265/65R17 MAXXIS 771 TYRES FOR PLANT RA137	1		1,232.00
INV INV-095511/08/2022		Hopetoun Tyres & Batteries	265/65R17 MAXXIS 771 TYRES FOR PLANT RA137		1,232.00	
EFT15574	20/09/2022	Landgate	RURAL UV INTERIM VAULATION SHARED	1		200.89
INV 375924	24/06/2022	Landgate	RURAL UV INTERIM VAULATION SHARED		86.94	
INV 377830	25/08/2022	Landgate	RURAL UV'S CHARGABELE R2022/2 28/05/2022 - 19/08/2022		71.80	
INV 377905	29/08/2022	Landgate	MINING TENEMANTS CHARGEABLE M2022/8 08/07/2022 - 05/08/2022		42.15	

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EFT15575	20/09/2022	Lawry's Electrical Solutions	CIVIL EARTHWORKS & CONCRETE INSTALLATION FOR BUS SHELTER AT HOPETOUN - DCP GRANT	1		25,349.81
INV 2006	15/09/2022	Lawry's Electrical Solutions	CIVIL EARTHWORKS & CONCRETE INSTALLATION FOR BUS SHELTER AT HOPETOUN - DCP GRANT		9,852.23	
INV 2007	15/09/2022	Lawry's Electrical Solutions	INSTALLATION & ASSEMBLY OF INFORMATION SHELTER AT MUNGLINUP REST BAY - LRCI P2 GRANT		5,313.00	
INV 2008	15/09/2022	Lawry's Electrical Solutions	REPLACE FLOOD LIGHT ON SOUTHERN SIDE OF HOPETOUN SPORTS PAVILION BUILDING		814.50	
INV 23996	15/09/2022	Lawry's Electrical Solutions	DISCONNECT UNDERCROFT LIGHTS & INSTALL LED BATTENS HOPETOUN SPORTS PAVILION		819.89	
INV 2011	15/09/2022	Lawry's Electrical Solutions	INVESTIGATE FLOOD LIGHTS STAYING ON AT THE HOPETOUN SPORTS PAVILION		569.25	
INV 2010	15/09/2022	Lawry's Electrical Solutions	FLAGPOLE INSTALLATION, LABOUR, TRAVEL, GROUND WORKS - DCP GRANT		7,980.94	
EFT15576	20/09/2022	Lloydey's Power Services	FLOAT REPLACEMENT FOR THE SEPTIC SYSTEM AT THE RECREATION CENTRE, RAVENSTHORPE.	1		275.00
INV INV-102708/09/2022		Lloydey's Power Services	FLOAT REPLACEMENT FOR THE SEPTIC SYSTEM AT THE RECREATION CENTRE, RAVENSTHORPE.		275.00	
EFT15577	20/09/2022	Marie Longwe	REFUND - CHILDCARE FEES WAIVED DUE TO COVID	1		118.95
INV REFUND07/09/2022		Marie Longwe	REFUND - CHILDCARE FEES WAIVED DUE TO COVID		118.95	
EFT15578	20/09/2022	Murdock Recruitment Pty Ltd	RECRUITMENT FEE - EARLY LEARNING DIPLOMA QUALIFIED EDUCATOR - SONAM LHAKI	1		13,051.56
INV INV-613007/09/2022		Murdock Recruitment Pty Ltd	RECRUITMENT FEE - EARLY LEARNING DIPLOMA QUALIFIED EDUCATOR - SONAM LHAKI		13,051.56	
EFT15579	20/09/2022	Nutrien Ag Solutions Ravensthorpe	SILVAN PF26-X3 DIGITAL DIESEL METER KIT - RA3520 DIESEL POD	1		385.00
INV 9075133626/08/2022		Nutrien Ag Solutions Ravensthorpe	SILVAN PF26-X3 DIGITAL DIESEL METER KIT - RA3520 DIESEL POD		385.00	
EFT15580	20/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT 02/09/2022 - 12/09/2022	1		1,105.00
INV 27494	15/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT 02/09/2022 - 12/09/2022		1,062.50	
INV 27495	15/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 09/09/2022		42.50	

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EFT15581	20/09/2022	Peter Hobbs Architects	ARCHITECTURAL AND LEAD DESIGN CONSULTANCY SERVICES - 89% COMPLETED	1		3,630.00
INV 501	31/08/2022	Peter Hobbs Architects	ARCHITECTURAL AND LEAD DESIGN CONSULTANCY SERVICES - 89% COMPLETED		3,630.00	
EFT15582	20/09/2022	R And R Heavy Diesel Services	120,000KM LOGBOOK SERVICE - TOYOTA HILUX RA 3794	1		1,149.22
INV 6053	12/09/2022	R And R Heavy Diesel Services	150,000KM LOGBOOK SERVICE AND INSPECTION - TOYOTA HILUX RA-3359		431.14	
INV 6054	12/09/2022	R And R Heavy Diesel Services	120,000KM LOGBOOK SERVICE - TOYOTA HILUX RA 3794		718.08	
EFT15583	20/09/2022	Seek Limited	SEEK ADVERT- COMMUNICATIONS & MARKETING OFFICER	1		962.50
INV 5025965212/09/2022		Seek Limited	SEEK ADVERTISEMENT- PLANT OPERATOR/ LABOURER		324.50	
INV 5026033214/09/2022		Seek Limited	SEEK ADVERT- COMMUNICATIONS & MARKETING OFFICER		335.50	
INV 5026093516/09/2022		Seek Limited	SEEK ADVERT- CHILDCARE EDUCATORS		302.50	
EFT15584	20/09/2022	Shire of Ravensthorpe- Petty Cash	HOPETOUN PETTY CASH REIMBURSEMENT - 31/08/2022	1		89.55
INV HOPEY S31/08/2022		Shire of Ravensthorpe- Petty Cash	HOPETOUN PETTY CASH REIMBURSEMENT - 31/08/2022		89.55	
EFT15585	20/09/2022	South Coast Foodservice	TOILET ROLL JUMBO 2 PLY LIVI (7006)	1		491.70
INV 4352202	06/09/2022	South Coast Foodservice			491.70	
EFT15586	20/09/2022	Stantec Australia Pty Ltd	CONTRACT ADMINISTRATION, HYDRAULICS & MECHANICAL	1		1,408.00
INV 1894442	17/08/2022	Stantec Australia Pty Ltd	CONTRACT ADMINISTRATION, HYDRAULICS & MECHANICAL		1,408.00	
EFT15587	20/09/2022	Taylor-made Fencing and Maintenance	GUTTER CLEAN OF MAIN DWELLING AND SHED - 5 DAW STREET	1		742.50
INV 000000508/08/2022		Taylor-made Fencing and Maintenance	GUTTER CLEAN OF MAIN DWELLING AND SHED - 5 DAW STREET		742.50	

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EFT15588	20/09/2022	The Trustee For Evolution Athletic Trading Trust T/A Kinta Fitness	SUPPLY NEW GYM EQUIPMENT FOR HOPETOUN,PERFORM ANNUAL MAINTENANCE 6 MONTHS AFTER INITIAL INSTALLATION INCLUDES TRAVEL & ACCOMMODATION	1		59,072.66
INV #2369	24/08/2022	The Trustee For Evolution Athletic Trading Trust T/A Kinta Fitness	SUPPLY NEW GYM EQUIPMENT FOR HOPETOUN,PERFORM ANNUAL MAINTENANCE 6 MONTHS AFTER INITIAL INSTALLATION INCLUDES TRAVEL & ACCOMMODATION		59,072.66	
EFT15589	20/09/2022	WA Fuel Supply PTY LTD	22672L DIESEL FUEL - SEPTEMBER 2022	1		48,868.36
INV 0009109107/09/2022	20/09/2022	WA Fuel Supply PTY LTD	22672L DIESEL FUEL - SEPTEMBER 2022		48,868.36	
EFT15590	29/09/2022	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/08/2022 - 20/09/2022	1		1,215.49
INV 607575	23/09/2022	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/08/2022 - 20/09/2022		1,215.49	
EFT15591	29/09/2022	Bob Waddell	TECHNICAL SUPPORT FOR PREPARATION OF 2022/2023 BUDGET - 24.25HRS	1		4,661.25
INV 3010	19/09/2022	Bob Waddell	TECHNICAL SUPPORT FOR PREPARATION OF 2022/2023 BUDGET - 24.25HRS		4,001.25	
INV 3014	27/09/2022	Bob Waddell	TECHNICAL SUPPORT FOR PREPARATION OF 2022/2023 BUDGET - 4HRS		660.00	
EFT15592	29/09/2022	Bunnings	PURCHASE HARDWARE AND TOOLS - COMBO KIT MAKITA, GUN RIVETING KINCHROME, DRILL SET & RIVET KIT	1		490.09
INV 2022/998217/09/2022	29/09/2022	Bunnings	PURCHASE HARDWARE AND TOOLS - COMBO KIT MAKITA, GUN RIVETING KINCHROME, DRILL SET & RIVET KIT		490.09	
EFT15593	29/09/2022		SALARY SACRAFICE - CAITLIN JANSSE - FORTNIGHT ENDING 19/09/2022	1		380.00
INV SAL SAC19/09/2022	19/09/2022		SALARY SACRAFICE - CAITLIN JANSSE - FORTNIGHT ENDING 19/09/2022		380.00	
EFT15594	29/09/2022	Community Spirit Newspaper Inc	1 X AUSDAY CITIXENSHIP AWARD - FULL PAGE & 1 X SENIORS CATERING - 1/4 PAGE	1		243.00

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INV 0002510822/09/2022		Community Spirit Newspaper Inc	1 X AUSDAY CITIXENSHIP AWARD - FULL PAGE & 1 X SENIORS CATERING - 1/4 PAGE		243.00	
EFT15595	29/09/2022	Daniel Jackson	SWIMMING POOL FOB BOND REFUND - EMMA PALMER	1		20.00
INV REFUND15/08/2022		Daniel Jackson	SWIMMING POOL FOB BOND REFUND - EMMA PALMER		20.00	
EFT15596	29/09/2022		REIMBURSEMENT - UNIFORM	1		229.90
INV REIMBU20/09/2022			REIMBURSEMENT - UNIFORM		229.90	
EFT15597	29/09/2022	Diverseco Pty Ltd	SUPPLY DELIVERY - ENGINEERED AND CERTIFIED FOUNDATION DESIGN - RAVENSTHORPE WASTE MANAGEMENT	1		6,766.10
INV NM 7531-20/09/2022		Diverseco Pty Ltd	SUPPLY DELIVERY - ENGINEERED AND CERTIFIED FOUNDATION DESIGN - RAVENSTHORPE WASTE MANAGEMENT		6,766.10	
EFT15598	29/09/2022	Dynasty Embroidery	STAFF CLOTHING - SOFTSHELL VEST, LADIES SS X FLOW RIP STOP, AERO SS TEE X 2 & BLACK LONG SLEEVE TEE	1		143.55
INV 0002195616/09/2022		Dynasty Embroidery	STAFF CLOTHING - SOFTSHELL VEST, LADIES SS X FLOW RIP STOP, AERO SS TEE X 2 & BLACK LONG SLEEVE TEE		143.55	
EFT15599	29/09/2022	EDAB Consulting Pty Ltd	CONSULTANCY SERVICES FOR FLOATER ROAD PROJECT TO 22/08/2022 - NEVILLE BINNING	1		440.00
INV 2022/4	22/08/2022	EDAB Consulting Pty Ltd	CONSULTANCY SERVICES FOR FLOATER ROAD PROJECT TO 22/08/2022 - NEVILLE BINNING		440.00	
EFT15600	29/09/2022	Farmers Centre (WA) Pty	REPAIR DAMAGE TO HYDRAULICS - REMOVE BROKEN LOADER CABLE GUIDE FROM LOADER HYDRAULIC SELECTOR BLOCK, FIT NEW GUIDE AND TEST OPERATIONS	1		1,920.87
INV 604829-024/05/2022		Farmers Centre (WA) Pty	REPAIR DAMAGE TO HYDRAULICS - REMOVE BROKEN LOADER CABLE GUIDE FROM LOADER HYDRAULIC SELECTOR BLOCK, FIT NEW GUIDE AND TEST OPERATIONS		1,879.66	
INV 725681	26/05/2022	Farmers Centre (WA) Pty	TUBE - EXTRA CHARGE FROM SERVICE INVOICE #604829		41.21	
EFT15601	29/09/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 17/09/2022	1		1,401.81

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INV H1459	20/09/2022	Helene Pty Ltd (Lo-Go Appointments)	ADMINISTRATION SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 17/09/2022		1,401.81	
EFT15602	29/09/2022	Indiji Flora	MAF WORKS - TREATMENT #13361 - MACHINE HIRE	1		30,360.00
INV INV-047809/09/2022		Indiji Flora	MAF WORKS - TREATMENT #11505 - MACHINE HIRE		2,640.00	
INV INV-047909/09/2022		Indiji Flora	MAF WORKS - TREATMENT #13361 - MACHINE HIRE		14,960.00	
INV INV-048311/09/2022		Indiji Flora	MAF WORKS - TREATMENT #18259 - MACHINE HIRE		8,360.00	
INV INV-048411/09/2022		Indiji Flora	BUSH EDGES PREPARATION AND ATTENDANCE FOR PLANNED PRESCRIBED BURN ON DEVELOPMENT WA LAND HOPETOUN		4,400.00	
EFT15603	29/09/2022	Kindyhub Pty Ltd	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION LB - SEP 2022	1		328.90
INV K0291-1409/09/2022		Kindyhub Pty Ltd	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION TCH - SEP 2022		154.00	
INV K0291-1409/09/2022		Kindyhub Pty Ltd	KINDYHUB AND SMART CENTRAL MONTHLY SUBSCRIPTION LB - SEP 2022		174.90	
EFT15604	29/09/2022	Lloydey's Power Services	RAVENSTHORPE RECREATION CENTRE SECURITY LIGHTS - LABOUR, MATERIALS & FREIGHT	1		1,874.51
INV INV-104120/09/2022		Lloydey's Power Services	INSTALL POWERPOINT FOR FRIDGE AT WORKS DEPOT		251.79	
INV INV-104320/09/2022		Lloydey's Power Services	RAVENSTHORPE RECREATION CENTRE SECURITY LIGHTS - LABOUR, MATERIALS & FREIGHT		1,424.72	
INV INV-104020/09/2022		Lloydey's Power Services	REPLACE SMOKE ALARM AT RAVENSTHORPE RECREATION CENTRE, INCLUDING PARTS AND LABOUR		198.00	
EFT15605	29/09/2022		REIMBURSEMENT - LUNCHES 30/08/2022 - 04/09/2022	1		329.59
INV REIMBU112/09/2022			REIMBURSEMENT - LUNCHES 30/08/2022 - 04/09/2022		329.59	
EFT15606	29/09/2022		REIMBURSEMENT - TRAINING MEALS AND PARKING	1		429.89
INV REIMBU117/09/2022			REIMBURSEMENT - TRAINING MEALS AND PARKING		429.89	
EFT15607	29/09/2022	Nutrien Ag Solutions Ravensthorpe	SILVAN 100L REDLINE 12V SPRAYER, SILVAN TRAILER KIT FOR 100L REDLINE, SILVAN SPRAY BOOM 3 NOZZLE KIT	1		784.00

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INV 9074082608/08/2022		Nutrien Ag Solutions Ravensthorpe	SILVAN 100L REDLINE 12V SPRAYER, SILVAN TRAILER KIT FOR 100L REDLINE, SILVAN SPRAY BOOM 3 NOZZLE KIT		784.00	
EFT15608	29/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 20/09/2022 - 21/09/2022	1		4,739.70
INV 27486	15/09/2022	Perfect Computer Solutions Pty Ltd	EMIS SURFACE PRO, KEYBOARD COVER AND PEN		2,045.00	
INV 27510	23/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 20/09/2022 - 21/09/2022		2,099.70	
INV 27509	23/09/2022	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT 15/09/2022 - 20/09/2022		595.00	
EFT15609	29/09/2022	Quality Press	SUPPLY OF T CARDS AND FOLDER	1		167.20
INV INV061220/09/2022		Quality Press	SUPPLY OF T CARDS AND FOLDER		167.20	
EFT15610	29/09/2022	R And R Heavy Diesel Services	SERVICE LUBE & INSPECTION ON MACK TRIDENT RA-142	1		3,402.21
INV 6070	19/09/2022	R And R Heavy Diesel Services	SERVICE LUBE & INSPECTION ON MACK TRIDENT RA-142		2,076.51	
INV 6071	19/09/2022	R And R Heavy Diesel Services	MACK MUDFLAPS X 2 SUPPLY ONLY - RA-3871		137.51	
INV 6072	19/09/2022	R And R Heavy Diesel Services	80,000km SERVICE LUBE AND INSPECTION RA-206		1,188.19	
EFT15611	29/09/2022	Ravensthorpe Building Supplies	3.1.1 GRANULATED 20KG X 50	1		2,971.70
INV 23707	19/09/2022	Ravensthorpe Building Supplies	PPE EQUIPMENT & VARIOUS EXPENDABLE ITEMS		444.05	
INV 23818	23/09/2022	Ravensthorpe Building Supplies	RBS GRANULATED 20KG - FREIGHT		150.00	
INV 23817	23/09/2022	Ravensthorpe Building Supplies	3.1.1 GRANULATED 20KG X 50		2,377.65	
EFT15612	29/09/2022	Ravensthorpe Wildflower Show Inc.	20 X WILDFLOWER SHOW LIMITED EDITION BOOKS 'NATURAL CONNECTION'	1		1,600.00
INV JULY 20229/07/2022		Ravensthorpe Wildflower Show Inc.	20 X WILDFLOWER SHOW LIMITED EDITION BOOKS 'NATURAL CONNECTION'		1,600.00	
EFT15613	29/09/2022	Rodney Clarence Daw	CBFO TELSTRA REIMBURSMENT TO 10 OCT 2022	1		79.94
INV REIMBU21/09/2022		Rodney Clarence Daw	CBFO TELSTRA REIMBURSMENT TO 10 OCT 2022		79.94	

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EFT15614	29/09/2022	Telstra	TELSTRA CHARGES TO 10 SEP 2022	1		8,716.08
INV K 187 27218/09/2022		Telstra	TELSTRA CHARGES TO 10 SEP 2022		8,716.08	
EFT15615	29/09/2022	Vanguard Distribution	10,000 COPIES A5 28PP FITZGERALD BIOSPHERE COAST TOURISM GUIDE (REVISED)	1		4,911.50
INV 0003510914/09/2022		Vanguard Distribution	10,000 COPIES A5 28PP FITZGERALD BIOSPHERE COAST TOURISM GUIDE (REVISED)		4,911.50	
EFT15616	29/09/2022	WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET52830710	1		1,078.17
INV 9040189429/08/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET52830710		694.83	
INV 9040191030/08/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET52830710 - 2 X PIPETTES		10.23	
INV 9040249905/09/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET53013028- 1 X WINC WHITEBOARD		21.04	
INV 9040322313/09/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET53013028 2 X BRM 7 WIRE POWER COA, 2 X FUNBOX 12PK KITS		126.26	
INV 9040360616/09/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET53165652 - 2 X BLEACH 54LTR		20.92	
INV 9040358416/09/2022		WINC Australia Pty Ltd	MONTHLY CONSUMABLES NET53165652 - 1 X VINEGAR 2L, 5 X TISSUES, 2 X COFFEE 40PK, 3 X SUNSCREEN, 1 X KTCH TIDY 27L & 1 X CRAFT GLUE		204.89	
DD6392.1	05/09/2022	Aware Super	Superannuation contributions	1		7,723.64
INV SUPER	05/09/2022	Aware Super	Superannuation contributions	1	7,723.64	
DD6392.2	05/09/2022	Colonial First State	Payroll deductions	1		1,053.94
INV SUPER	05/09/2022	Colonial First State	Superannuation contributions	1	777.98	
INV DEDUCT05/09/2022		Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT05/09/2022		Colonial First State	Payroll deductions	1	250.96	
DD6392.3	05/09/2022	IOOF Employer Super	Payroll deductions	1		1,759.24
INV SUPER	05/09/2022	IOOF Employer Super	Superannuation contributions	1	659.24	
INV DEDUCT05/09/2022		IOOF Employer Super	Payroll deductions	1	1,100.00	

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DD6392.4	05/09/2022	Australian Super Pty Ltd	Superannuation contributions	1		431.88
INV SUPER	05/09/2022	Australian Super Pty Ltd	Superannuation contributions	1	431.88	
DD6392.5	05/09/2022	Hostplus Superannuation	Superannuation contributions	1		760.02
INV SUPER	05/09/2022	Hostplus Superannuation	Superannuation contributions	1	760.02	
DD6392.6	05/09/2022	MOBI Superannuation	Superannuation contributions	1		254.08
INV SUPER	05/09/2022	MOBI Superannuation	Superannuation contributions	1	254.08	
DD6392.7	05/09/2022	C-Bus Super	Superannuation contributions	1		850.10
INV SUPER	05/09/2022	C-Bus Super	Superannuation contributions	1	850.10	
DD6392.8	05/09/2022	MLC Superannuation	Superannuation contributions	1		518.66
INV SUPER	05/09/2022	MLC Superannuation	Superannuation contributions	1	518.66	
DD6392.9	05/09/2022	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		491.17
INV SUPER	05/09/2022	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	491.17	
DD6415.1	19/09/2022	Aware Super	Superannuation contributions	1		7,759.22
INV SUPER	19/09/2022	Aware Super	Superannuation contributions	1	7,759.22	
DD6415.2	19/09/2022	Colonial First State	Payroll deductions	1		1,053.94
INV SUPER	19/09/2022	Colonial First State	Superannuation contributions	1	777.98	
INV DEDUCT	19/09/2022	Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT	19/09/2022	Colonial First State	Payroll deductions	1	250.96	
DD6415.3	19/09/2022	IOOF Employer Super	Payroll deductions	1		1,623.37
INV SUPER	19/09/2022	IOOF Employer Super	Superannuation contributions	1	523.37	
INV DEDUCT	19/09/2022	IOOF Employer Super	Payroll deductions	1	1,100.00	

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DD6415.4	19/09/2022	Australian Super Pty Ltd	Superannuation contributions	1		431.90
INV SUPER	19/09/2022	Australian Super Pty Ltd	Superannuation contributions	1	431.90	
DD6415.5	19/09/2022	Hostplus Superannuation	Superannuation contributions	1		757.40
INV SUPER	19/09/2022	Hostplus Superannuation	Superannuation contributions	1	757.40	
DD6415.6	19/09/2022	MOBI Superannuation	Superannuation contributions	1		254.05
INV SUPER	19/09/2022	MOBI Superannuation	Superannuation contributions	1	254.05	
DD6415.7	19/09/2022	C-Bus Super	Superannuation contributions	1		800.07
INV SUPER	19/09/2022	C-Bus Super	Superannuation contributions	1	800.07	
DD6415.8	19/09/2022	MLC Superannuation	Superannuation contributions	1		518.66
INV SUPER	19/09/2022	MLC Superannuation	Superannuation contributions	1	518.66	
DD6415.9	19/09/2022	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		491.17
INV SUPER	19/09/2022	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	491.17	
DD6424.1	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - MATTHEW BIRD	1		7,970.58
INV AUG 2022	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - EDWARDS KILBEY	1	211.59	
INV AUG 2022	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - EVELYN HOUGHTON	1	-80.23	
INV AUG 2022	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - RUSSELL PALMER	1	1,472.91	
INV AUG 2022	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - LES MAINWARING	1	3,347.59	
INV AUG 2022	21/09/2022	BANKWEST Corporate Mastercard	AUGUST 2022 STATEMENT - MATTHEW BIRD	1	3,018.72	
DD6425.1	30/09/2022	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2022	1		24,510.65
INV SEP 2022	30/09/2022	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2022	1	24,510.65	
DD6425.2	23/09/2022	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2022	1		3,385.18

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INV SEP 2022	23/09/2022	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2022	1	3,385.18	
DD6425.3	23/09/2022	Water Corporation	WATER CORP PAYMENT BY AUTHORITY - SEPTEMBER 2022	1		2,247.69
INV SEP 2022	23/09/2022	Water Corporation	WATER CORP PAYMENT BY AUTHORITY - SEPTEMBER 2022	1	2,247.69	
DD6425.4	26/09/2022	Westnet Pty Ltd	WESTNET PAYMENT BY AUTHORITY - SEPTEMBER 2022	1		18.50
INV 13359501	26/09/2022	Westnet Pty Ltd	WESTNET PAYMENT BY AUTHORITY - SEPTEMBER 2022	1	18.50	
DD6425.5	15/09/2022	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2022	1		13,237.11
INV AUSG003	15/09/2022	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2022	1	13,237.11	
DD6392.10	05/09/2022	IIOF Lifetrack Personal Super	Superannuation contributions	1		328.82
INV SUPER	05/09/2022	IIOF Lifetrack Personal Super	Superannuation contributions	1	328.82	
DD6392.11	05/09/2022	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		217.47
INV SUPER	05/09/2022	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	217.47	
DD6392.12	05/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,732.46
INV SUPER	05/09/2022	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,823.37	
INV DEDUCT	05/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	555.00	
INV DEDUCT	05/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	254.07	
INV DEDUCT	05/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	100.02	
DD6392.13	05/09/2022	WA Local Government Super Plan	Payroll deductions	1		1,966.99
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	200.03	
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	1,030.86	
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	70.05	
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	55.09	

Date: 06/10/2022
Time: 3:11:18PM

Shire of Ravensthorpe
Creditor List of Accounts Paid September 2022

USER: Mackenzie Edwards
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	50.19	
INV DEDUCT	05/09/2022	WA Local Government Super Plan	Payroll deductions	1	200.77	
DD6392.14	05/09/2022	BT Super for Life	Superannuation contributions	1		564.75
INV DEDUCT	05/09/2022	BT Super for Life	Payroll deductions	1	302.21	
INV SUPER	05/09/2022	BT Super for Life	Superannuation contributions	1	262.54	
DD6392.15	05/09/2022	BUSSQ	Superannuation contributions	1		496.06
INV DEDUCT	05/09/2022	BUSSQ	Payroll deductions	1	120.99	
INV SUPER	05/09/2022	BUSSQ	Superannuation contributions	1	375.07	
DD6392.16	05/09/2022	MLC MasterKey Business Super	Superannuation contributions	1		463.18
INV DEDUCT	05/09/2022	MLC MasterKey Business Super	Payroll deductions	1	167.31	
INV SUPER	05/09/2022	MLC MasterKey Business Super	Superannuation contributions	1	295.87	
DD6392.17	05/09/2022	Care Super Pty Ltd	Superannuation contributions	1		240.87
INV SUPER	05/09/2022	Care Super Pty Ltd	Superannuation contributions	1	240.87	
DD6392.18	05/09/2022	BT Super	Superannuation contributions	1		1,606.84
INV SUPER	05/09/2022	BT Super	Superannuation contributions	1	1,606.84	
DD6392.19	05/09/2022	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		382.50
INV SUPER	05/09/2022	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	382.50	
DD6392.20	05/09/2022	Rest Superannuation	Superannuation contributions	1		361.44
INV SUPER	05/09/2022	Rest Superannuation	Superannuation contributions	1	361.44	
DD6415.10	19/09/2022	IOOF Lifetrack Personal Super	Superannuation contributions	1		364.14
INV SUPER	19/09/2022	IOOF Lifetrack Personal Super	Superannuation contributions	1	364.14	
DD6415.11	19/09/2022	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		240.65

Date: 06/10/2022
Time: 3:11:18PM

Shire of Ravensthorpe
Creditor List of Accounts Paid September 2022

USER: Mackenzie Edwards
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	19/09/2022	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	240.65	
DD6415.12	19/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,775.77
INV SUPER	19/09/2022	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,856.12	
INV DEDUCT	19/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	555.00	
INV DEDUCT	19/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	264.64	
INV DEDUCT	19/09/2022	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	100.01	
DD6415.13	19/09/2022	VIC Super	Superannuation contributions	1		64.83
INV SUPER	19/09/2022	VIC Super	Superannuation contributions	1	64.83	
DD6415.14	19/09/2022	Commonwealth Essential Super	Superannuation contributions	1		75.21
INV SUPER	19/09/2022	Commonwealth Essential Super	Superannuation contributions	1	75.21	
DD6415.15	19/09/2022	WA Local Government Super Plan	Payroll deductions	1		1,897.53
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	203.52	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	959.78	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	70.04	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	53.23	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	50.19	
INV DEDUCT	19/09/2022	WA Local Government Super Plan	Payroll deductions	1	200.77	
DD6415.16	19/09/2022	BT Super for Life	Superannuation contributions	1		552.87
INV DEDUCT	19/09/2022	BT Super for Life	Payroll deductions	1	290.35	
INV SUPER	19/09/2022	BT Super for Life	Superannuation contributions	1	262.52	
DD6415.17	19/09/2022	BUSSQ	Superannuation contributions	1		496.01
INV DEDUCT	19/09/2022	BUSSQ	Payroll deductions	1	120.98	

Date: 06/10/2022
 Time: 3:11:18PM

Shire of Ravensthorpe
Creditor List of Accounts Paid September 2022

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	19/09/2022	BUSSQ	Superannuation contributions	1	375.03	
DD6415.18	19/09/2022	MLC MasterKey Business Super	Superannuation contributions	1		455.24
INV DEDUCT	19/09/2022	MLC MasterKey Business Super	Payroll deductions	1	167.31	
INV SUPER	19/09/2022	MLC MasterKey Business Super	Superannuation contributions	1	287.93	
DD6415.19	19/09/2022	Care Super Pty Ltd	Superannuation contributions	1		244.67
INV SUPER	19/09/2022	Care Super Pty Ltd	Superannuation contributions	1	244.67	
DD6415.20	19/09/2022	BT Super	Superannuation contributions	1		1,558.49
INV SUPER	19/09/2022	BT Super	Superannuation contributions	1	1,558.49	
DD6415.21	19/09/2022	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		382.50
INV SUPER	19/09/2022	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	382.50	
DD6415.22	19/09/2022	Rest Superannuation	Superannuation contributions	1		361.44
INV SUPER	19/09/2022	Rest Superannuation	Superannuation contributions	1	361.44	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	1,101,118.84
TOTAL		1,101,118.84

ATTACHMENT

WS16 GRAVEL PURCHASING

Policy Objectives

To provide clear guidelines for the acquisition of gravel and sand for construction and maintenance purposes.

Policy

The Council will, when materials for construction and maintenance purposes cannot be easily sourced from road reserves and need to be sourced from private land, endeavour to obtain such material by consultation with the landowner or his/her authorised representative, in accordance with Schedule 3.2 of the Local Government Act 1995, with the Council responsible for:

- Satisfactory rehabilitation of the pit area, including drainage, upon completion of extraction.
- Construction where necessary and satisfactory repair of affected haul roads, gates, fences or other structures.
- Negotiated compensation to the landowner for materials extracted and associated justifiable imposts.
- The rate of gravel and sand is to be aligned with the compensation rate listed in Main Roads WA Operational Guideline 95 - Extracting Road Building Materials from Land in WA.

Where landowners contribute to road works by providing, without claim for compensation, gravel materials (for road construction or maintenance) or sand (for road construction, maintenance or general use), the Works Supervisor be authorised to carry out private works at the request of the landowner, to the valuation of the landowner's contribution to the road works as assessed by the Works Supervisor. These private works may only be carried out on the property from which materials have been extracted, and subject to plant and staff availability.

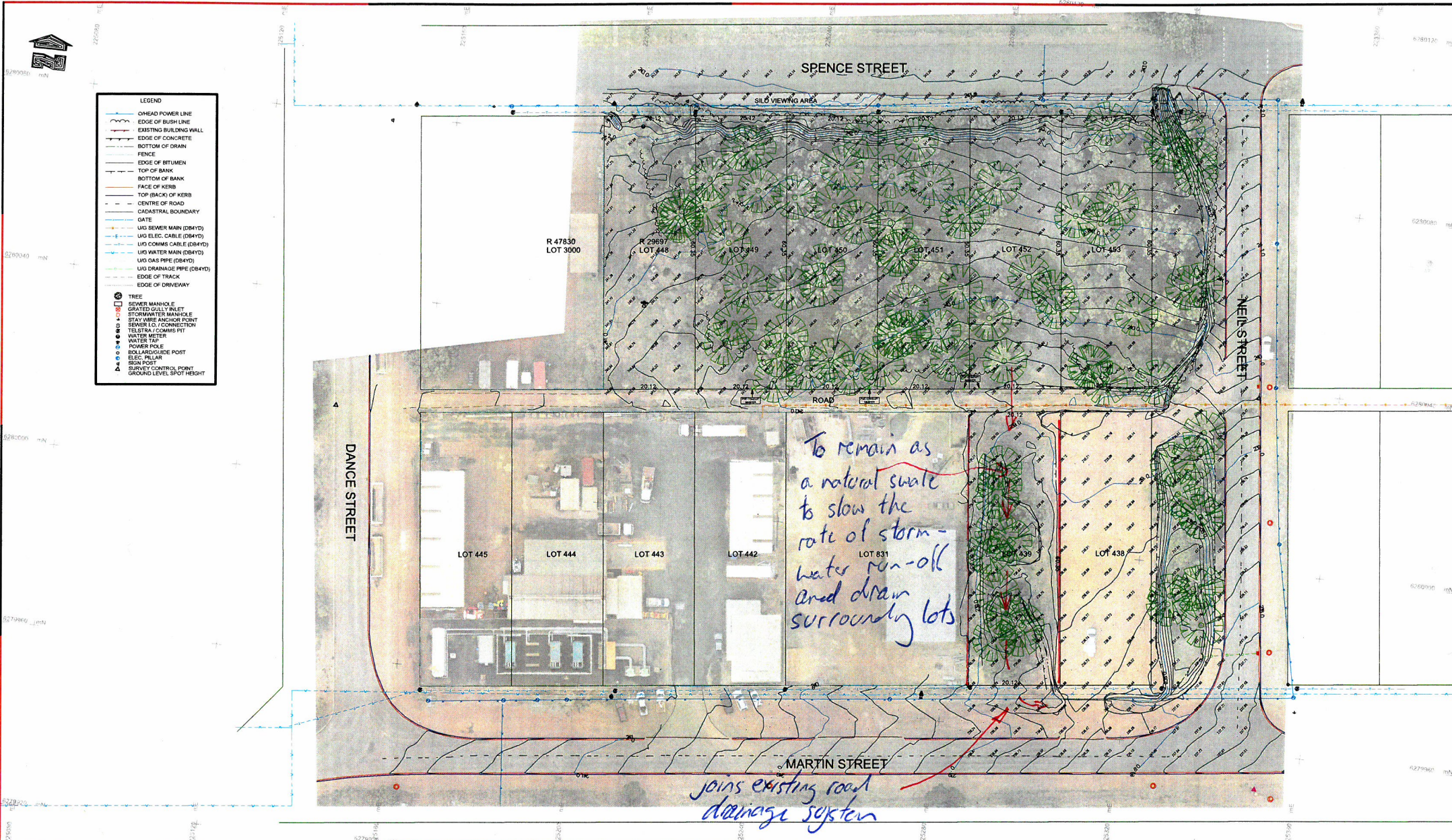
Prior to taking materials from private property, permission shall be obtained from the landowner or his/her authorised representative, in the form of a signed agreement. Upon completion of all requirements of the agreement, the Works Supervisor shall ensure the landholder is adequately satisfied, by way of written confirmation.

Document Control Box						
Custodian:	Executive Manager Infrastructure Services					
Decision Maker:	Council					
Compliance Requirements:						
Legislation:	Schedule 3.2 of the Local Government Act 1995					
Industry:						
Organisational:						
Document Management:						
Risk Rating:	Low	Review Frequency:	Every Four Years	Next Due:	2026	Ref:
Version #	Decision Reference:		Description			
1.	OCM 18/10/22 – Item 12.3.1		First proposed			

ATTACHMENT



LEGEND	
	OHHEAD POWER LINE
	EDGE OF BUSH LINE
	EXISTING BUILDING WALL
	EDGE OF CONCRETE
	BOTTOM OF DRAIN
	FENCE
	EDGE OF BITUMEN
	TOP OF BANK
	BOTTOM OF BANK
	FACE OF KERB
	TOP (BACK) OF KERB
	CENTRE OF ROAD
	CADASTRAL BOUNDARY
	GATE
	UG SEWER MAIN (DB4YD)
	UG ELEC. CABLE (DB4YD)
	UG COMMS CABLE (DB4YD)
	UG WATER MAIN (DB4YD)
	UG GAS PIPE (DB4YD)
	UG DRAINAGE PIPE (DB4YD)
	EDGE OF TRACK
	EDGE OF DRIVEWAY
	TREE
	SEWER MANHOLE
	GRATED GULLY INLET
	STORMWATER MANHOLE
	STAY WIRE ANCHOR POINT
	SEWER L/O CONNECTION
	TELSTRA / COMMS PIT
	WATER METER
	WATER TAP
	POWER POLE
	BOLLARD/GUIDE POST
	ELEC. PULLER
	SIGN POST
	SURVEY CONTROL POINT
	GROUND LEVEL SPOT HEIGHT



ISSUE	DATE	REVISION	MA	MA	CHKD
A	15/03/11	ORIGINAL ISSUE			

NOTES
 Only above ground features have been located. Areas & dimensions are subject to final survey. Sewer information is as supplied by the Water Corporation of W.A. and has not been surveyed on site except where shown.
 SOIL - not surveyed
 VEGETATION - un-cleared
 KERB - mountable (fair condition)
 WIND - southerly
 POWER - yes (private LGA)
 POWER - overhead

35 DEGREES SOUTH
 LAND AND SEA SURVEYING
 ARGYLE BUILDING
 48 STIRLING TERRACE
 ALBANY WA 6330
 PH 9842 3755 FAX 98421019
 Email: mark@35degreesouth.com.au

The information shown on this drawing is current as at the date of survey. Earthworks/horizontal dimensions may vary on site at builders discretion. Sewer/Drainage may vary from schematic presentation. Check minimum clearance. Retaining not included in addition to contract retains owners responsibility. For assessments check Certificate of Title. This is a site survey only, the location of boundary pegs or fences in relation to boundary is not guaranteed.

HEIGHT DATUM : AHD
COORDINATE SYSTEM : MGA'94
ZONE 51

LOTS 449 TO 553 SPENCE STREET AND LOT 439 MARTIN ST, RAVENSTHORPE FEATURE & CONTOUR SURVEY

DISCLAIMER
 35 DEGREES SOUTH HAS TAKEN DUE CARE IN THE PREPARATION OF THIS DRAWING, BUT ACCEPTS NO RESPONSIBILITY FOR ANY INACCURACY OF THE HIGH WATER MAIN POSITION OR THE CADASTRAL INFORMATION, NOR INAPPROPRIATE USE OF THIS INFORMATION. THE CADASTRAL AND HIGH WATER MAIN LOCATION ARE OBTAINED FROM LANDAUER'S DIGITAL CADASTRAL DATABASE. NO RESPONSIBILITY CAN BE ACCEPTED FOR ANY DAMAGE CAUSED TO ANY UNDERGROUND SERVICE OR ANY LOSS OR INJURY SO SUFFERED IF ENQUIRY AND VERIFICATION HAVE NOT BEEN COMPLETED IN ACCORDANCE WITH THIS NOTE.

CLIENT : SHIRE OF RAVENSTHORPE	SURVEY DATE : 10/03/2021
PLAN : DP223078	CT VOL.FOL :
MAP REF :	AUTHORITY : SHIRE OF RAVENSTHORPE

SCALE 1 : 400 @ A1 SHEET
 ORIGINAL SHEET SIZE A1
 JOB No : 5327
 DRAWING No : DWG5327-01
 SHEET 1 of 1



INSTRUCTIONS

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

NOTES

- 1. RESERVE DESCRIPTION
Reserve number and details to be stated. The Volume and Folio numbers to be stated.
- 2. MANAGEMENT BODY
State the full name and address of the management body.
- 3. CONDITIONS
Specify all conditions to be observed by the lessee in the operation of the area affected by this permit.
- 4. EXECUTION
A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of the witness must be stated.

EXAMINED

LP

Office Use Only

I 240711 XE

19 Sep, 2002 15:15:25 Midland



MANAGEMENT ORDER (XE)

LODGED BY Land Administration Services Branch

ADDRESS DOLA - SOUTH EAST REGION

PHONE No.
FAX No.

REFERENCE No. **Robyn Corbett 02670-1977-02RO**

ISSUING BOX No.

PREPARED BY Land Administration Services Branch

ADDRESS DOLA - SOUTH EAST REGION

PHONE No. FAX No.

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

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

- 1. Duplicate Vengent Received Items
- 2. Order Nos.
- 3. _____
- 4. _____ Receiving Clerk
- 5. _____
- 6. _____ *LP*

003933-009



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



FORM LAA-1023

ORIGINAL

SECTION 46

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893 AS AMENDED

MANAGEMENT ORDER (XE)

RESERVE DESCRIPTION (NOTE 1)

EXTENT

VOLUME

FOLIO

46889

Whole

3123

60

MANAGEMENT BODY (NOTE 2)

Shire of Ravensthorpe of PO Box 43 Ravensthorpe, Western Australia 6346 L610

CONDITIONS (NOTE 3)

To be used only for the designated purpose of "Drainage"

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

Dated this 19th day of September in the year 2002

ATTESTATION

M. M. Weir

PROJECT OFFICER
SOUTH EAST REGION
LAND ADMINISTRATION SERVICES