

# Notice of Meeting



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Dear Elected Member

The next Ordinary meeting of the Shire of Ravensthorpe will be held on Tuesday 20 July 2021 in the Council Chambers, Ravensthorpe Recreation Centre commencing at 6.00pm.

## Schedule

6.00pm Ordinary Council Meeting

Les Mainwaring  
**Acting Chief Executive Officer**

16 July 2021

## **DISCLAIMER**

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for 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 only should rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of Ravensthorpe in respect of the application.

## AGENDA

Shire of Ravensthorpe  
Ordinary Council Meeting  
20 July 2021

## MISSION STATEMENT

*To Grow Our Community through the provision of leadership, services and infrastructure.*

# **DISCLAIMER**

## **INFORMATION FOR THE PUBLIC ATTENDING COUNCIL MEETINGS**

### **Please Note:**

The recommendations contained in this agenda are officers' recommendations only and should not be acted upon until Council has resolved to adopt those recommendations.

The resolutions of Council should be confirmed by perusing the minutes of the Council meeting at which these recommendations were considered.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Councils decision.

### **Meeting Procedures:**

1. All Council meetings are open to the public, except for matter raised by Council under "confidential items".
2. Members of the public may ask a question at an ordinary Council Meeting under "public question time".
3. Members of the public who are unfamiliar with meeting procedures are invited to seek advice at the meeting. If unsure about proceeding, just raise your hand when the presiding member announces public question time.
4. All other arrangements are in accordance with the Council's standing orders, policies and decision of the Shire of Ravensthorpe.

### **Council Meeting Information:**

Your Council generally handles all business at Ordinary or Special Council Meetings.

From time to time Council may form a Committee to examine subjects and then report back to Council.

Generally all meetings are open to the public; however, from time to time Council will be required to deal with personal, legal and other sensitive matters under "confidential items". On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.

Public Question Time. It is a requirement of the *Local Government Act 1995* to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the presiding member.

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and the response is included in the meeting minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next ordinary meeting of Council.

Councillors may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter trivial, insignificant or in common with a significant number of electors or ratepayers. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

Members of staff, who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the presiding member of the meeting will advise the Officer if he/she is to leave the meeting.

Agendas, including an Information Bulletin, are delivered to Councillors within the requirements of the *Local Government Act 1995*, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by a Shire Officer. An Agenda item, including a recommendation, will then be submitted to Council for consideration. The Agenda closes the Friday week prior to the Council Meeting (i.e. ten (10) days prior to the meeting).

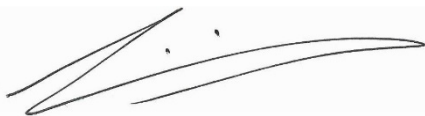
The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

Agendas for Ordinary Meetings are available at the Shire of Ravensthorpe Office and on the Shire website seventy-two (72) hours prior to the meeting and the public are invited to view a copy at the Shire Office.

Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 2).

Public Inspection of Unconfirmed Minutes (Regulation 13).

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection from the Shire of Ravensthorpe Office and the Shire of Ravensthorpe website within ten (10) working days after the Meeting.



Les Mainwaring  
**Acting Chief Executive Officer**



## SHIRE OF RAVENSTHORPE - QUESTIONS FROM THE PUBLIC

Name: \_\_\_\_\_

Residential Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Meeting Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Council Agenda Item Number: \_\_\_\_\_

*If applicable-see below\**

Name of Organisation Representing: \_\_\_\_\_

*If applicable*

### QUESTION

Each member of the public is entitled to ask up to 3 questions before other members of the public will be invited to ask their question. A total of 15 Minutes is allotted to Public Question Time at Council Meetings. If submitting questions to the Council, they are to relate to the Agenda Item tabled at that meeting.

**Please Note:** Members of the public must be in attendance at the Council Meeting to which they have submitted a question(s) for response. If this is not the case, the questions(s) will be treated as 'normal business correspondence' and the question / response will not appear in the Council Minutes.

**Please see Notes on Public Question Time on Pages 4 and 5 above**

\* **Council Meetings:** Questions are to relate to a matter affecting the Shire of Ravensthorpe.



## APPLICATION FOR LEAVE OF ABSENCE

(Pursuant to Section 2.25 of the *Local Government Act 1995* (as amended))

- (1) A council may, by resolution, grant leave of absence to a member.
- (2) Leave is not to be granted to a member in respect to more than 6 consecutive ordinary meetings of the Council without the approval of the Minister.
- (3) The granting of the leave is to be recorded in the minutes of the meeting.
- (4) A member who is absent without first obtaining leave of the Council throughout 3 consecutive ordinary meetings of the Council is disqualified from continuing his or her membership of the Council.
- (5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the Council does not constitute absence from an ordinary meeting of Council –
  - (a) if no meeting of the Council at which a quorum is present is actually held on that day;  
or
  - (b) if the non-attendance occurs while –
    - (i) the member has ceased to act as a member after which written notice has been given to the member under Section 2.27 (3) and before written notice has been given to the member under Section 2.27 (5);
    - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending;  
or
    - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

I, \_\_\_\_\_ hereby apply for Leave of Absence from the  
Ravensthorpe Shire Council from \_\_\_\_\_ to \_\_\_\_\_ for  
the purpose of \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_



## WRITTEN DECLARATION OF INTEREST IN MATTER BEFORE COUNCIL

**NOTE: USE ONE FORM PER DECLARATION**

(1) I, \_\_\_\_\_ wish to declare an interest in the following item to be considered by council at its meeting to be held on

(2) \_\_\_\_\_

(3) Agenda item \_\_\_\_\_

(4) The type of interest I wish to declare is;

- Financial pursuant to Sections 5.60A of the *Local Government Act 1995*.
- Proximity pursuant to Section 5.60B of the *Local Government Act 1995*.
- Indirect Financial pursuant to Section 5.61 of the *Local Government Act 1995*.
- Impartiality pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulation 2007.

(5) The nature of my interest is

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(6) The extent of my interest is

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I understand that the above information will be recorded in the Minutes of the meeting and recorded by the Chief Executive Officer in an appropriate Register.

DECLARATION BY:

\_\_\_\_\_

Signature

\_\_\_\_\_

Date

RECEIVED BY:

\_\_\_\_\_

Chief Executive Officer

\_\_\_\_\_

Date

- (1) Insert your name.
- (2) Insert the date of the Council Meeting at which the item is to be considered.
- (3) Insert the Agenda Item Number and Title.
- (4) Tick the box to indicate the type of interest.
- (5) Describe the nature of your interest.
- (6) Describe the extent of your interest (if seeking to participate in the matter under the s.5.68 of the Act).

## **DISCLOSURE OF FINANCIAL INTEREST, PROXIMITY INTEREST AND/OR INTEREST AFFECTING IMPARTIALITY**

### ***Financial pursuant to Sections 5.60A of the Local Government Act 1995***

#### **5.60A – Financial Interest**

For the purpose of this Subdivision, 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.

*[Section 5.60A inserted by No. 64 of 1998 s. 30; amended by No. 49 of 2004 s. 50.]*

### ***Proximity pursuant to Section 5.60B of the Local government Act 1995***

#### **5.60B – Proximity Interest**

- (1). For the purposes of this Subdivision, 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;
  - (b). a proposed change to zoning or use of land that adjoins that person's land; or
  - (c). a proposed development (as defined in section 5.63 (5)) of land that adjoins the person's land.
- (2). In this section, land ("**the proposal land**") adjoins a person's land if –
  - (a). the proposal land, not being a thoroughfare, has a common boundary with the person's land;
  - (b). the proposal land, or any part of it, is directly across a thoroughfare from, the person's land; or
  - (c). the proposal land is that part of a thoroughfare that has a common boundary with the person's land.
- (3). In this section a reference to a person's land is a reference to any land owned by the person or in which the person has any estate or interest.

*[Section 5.60B inserted by No 64 of 1998 s. 30.]*

### ***Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995***

#### **5.61 – Indirect financial interest**

A reference in this Subdivision to an indirect financial interest of a person in a matter includes a reference to a financial relationship between that person and another person who requires a local government decision in relation to the matter.

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

#### **11 – Disclosure of interest**

- (1). In this regulation –

Interest means an interest that could, or could reasonably be perceived to; adversely affect the impartiality of the person having the interest arising from kinship friendship or membership of an association.
- (2). A person who is a council member and who has an interest in any matter to be discussed at a council or committee meeting attended by the member must disclose 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.

- (3). Sub-regulation (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4). Sub-regulation (2) does not apply if –
  - (a). A person who is a council member fails to disclose an interest because the person did not know he or she has an interest in the matter; or
  - (b). A person who is a council member fails to disclose an interest because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person disclosed the interest as soon as possible after the discussion began.
- (5). If, under sub-regulation (2)(a), a person who is a council member discloses an interest in a written notice given to the CEO before a meeting then –
  - (a). Before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
  - (b). At the meeting the person presiding is to bring the notice and its contents to the attention of the persons present immediately before a matter to which the disclosure related is discussed.
- (6). If –
  - (a). Under sub-regulation (2)(b) or (4)(b) a person's interest in a matter is disclosed at a meeting; or
  - (b). Under sub-regulation (5) (b) notice of a person's interest in a matter is brought to the attention of the persons present at a meeting.

The nature of the interest is to be recorded in the minutes of the meeting.

***Describe the extent of your interest (If seeking to participate in the matter under the s.5.68 of the act)***

**5.68 – Councils and committees may allow members disclosing interests to participate etc. in meetings**

- (1). If a member has disclosed, under section 5.65, an interest in a matter, the members present at the meeting who are entitled to vote on the matter
  - (a). may allow the disclosing member to be present during any discussion or decision making procedure relating to the matter; and
  - (b). may allow , to the extent decided by those members, the disclosing member to preside at the meeting (if otherwise qualified to preside) or to participate in discussions and the decision making procedures relating to the matter if –
    - (i) the disclosing member also discloses the extent of the interest; and
    - (ii) those members decide that the interest –
      - (I) is so trivial or insignificant as to be unlikely to influence the disclosing member's conduct in relation to the matter; or
      - (II) is common to a significant number of electors or ratepayers.
- (2). A decision under this section is to be recorded in the minutes of the meeting relating to the matter together with the extent of any participation allowed by the council or committee.
- (3). This sections does not prevent the disclosing member from discussing, or participating in the decision making process on, the question on whether an application should be made to the Minister under section 5.69.





## Shire of Ravensthorpe

### Notice of Ordinary Council Meetings

In accordance with the *Local Government Act 1995* and *Local Government (Administration) Regulations 1996* Reg 12 (2) it, is hereby notified that as from January 2021 to December 2021, Ordinary Council meetings of the Shire of Ravensthorpe will be held as follows:

DATE		LOCATION	TIME
January 2021		No meetings Scheduled	
16 February 2021	Council Meeting	Ravensthorpe Recreation Centre	6.00pm
16 March 2021	Council Meeting	Munglinup Community Centre	6.00pm
20 April 2021	Council Meeting	Hopetoun Council Chambers	6.00pm
18 May 2021	Council Meeting	Ravensthorpe Recreation Centre	6.00pm
15 June 2021	Council Meeting	Hopetoun Council Chambers	6.00pm
20 July 2021	Council Meeting	Ravensthorpe Recreation Centre	6.00pm
17 August 2021	Council Meeting	Hopetoun Council Chambers	6.00pm
14 September 2021	Council Meeting	Munglinup Community Centre	6.00pm
19 October 2021	Council Meeting	Hopetoun Council Chambers	6.00pm
16 November 2021	Council Meeting	Ravensthorpe Recreation Centre	6.00pm
14 December 2021	Council Meeting	Hopetoun Council Chambers	6.00pm

# SHIRE OF RAVENSTHORPE

Agenda for the Ordinary Meeting of Council to be held in the Council Chambers, Ravensthorpe Recreation Centre on Tuesday, 20 July 2021 – commencing at 6.00pm.

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

The Presiding Member to declare the meeting open.

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

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

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

APOLOGIES:              Cr Ian Goldfinch

ON LEAVE OF ABSENCE: Nil.

ABSENT:

MEMBERS OF THE PUBLIC:

**3. Announcements by the Presiding Member**

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

Nil.

**5. Public Question Time**

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

Nil.

**7. Applications for Leave of Absence**

**8. Disclosures of Interest**

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

**9.1 Ordinary Council Meeting Minutes 15 June 2021 (Attachment Grey)**

**Statutory Environment:**

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

**Voting Requirements:**

Simple Majority.

**Recommendation:**

**That the Minutes of the Ordinary Meeting of Council held in the Council Chambers, Hopetoun Recreation Centre on Tuesday, 15 June 2021 be confirmed as true and correct.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

**9.2 Special Council Meeting Minutes 29 June 2021 (Attachment Blue)**

**Statutory Environment:**

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

**Voting Requirements:**

Simple Majority.

**Recommendation:**

**That the Minutes of the Special Meeting of Council held in the Council Chambers, Ravensthorpe Recreation Centre on Tuesday, 29 June 2021 be confirmed as true and correct.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

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

- Audit Committee Full Council
- Bushfire Advisory Committee Member - Cr Major  
Deputy - Cr Mudie
- CEO Performance Review Committee Member - President  
Member - Deputy President  
Member - Cr Mudie

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

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

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

## **12. Reports from Councillors**

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

Nil.

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

Nil.

### **Cr Ian Goldfinch**

Nil.

### **Cr Sue Leighton**

Nil.

### **Cr Thomas Major**

Nil.

### **Cr Mark Mudie**

Nil.

### **Cr Graham Richardson**

Nil.

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

Nil.

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

#### **14.1 Monthly Financial Report – 30 June 2021**

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Shire of Ravensthorpe</b>
<b>Author:</b>	<b>Senior Finance Officer</b>
<b>Authorising Officer</b>	<b>Director Corporate and Community Services</b>
<b>Date:</b>	<b>14 July 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Monthly Financial Reports for June 2021 (Attachment Yellow)</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary:**

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

#### **Background:**

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

#### **Comment:**

The June 2021 Monthly Financial Reports are presented for review. It should be noted that this is an interim presentation of the June 2021 accounts, which still require completion of all end of year adjustments and will be presented after external audit finalisation.

#### **Consultation:**

Acting Chief Executive Officer.

#### **Statutory Environment:**

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

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

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

#### **Strategic Implications:**

Strategic Community Plan 2014 – 2024

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

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Voting Requirements:**

Simple Majority.

**Recommendation:**

**That Council receive the 30 June 2021 Monthly Financial Reports as presented.**

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_



## 14.2 Schedule of account payments – June 2021

**File Reference:** GR.ME.8  
**Location:** Shire of Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 9 July 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Schedule of Payments to 30 June 2021  
 Credit Card Transactions to 01 June 2021  
 Creditors List of Accounts Paid June 2021  
 (Attachment Red)  
**Previous Reference:** Nil

### Summary:

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

### Background:

Period 01/06/2021 to 30/06/2021

#### 2020/2021

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,821	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan	22,049	734,100	49,423	14,350	0	819,922	286,767
Feb	20,017	549,348	153,414	14,941	0	737,720	305,573
Mar	19,933	1,158,435	100,237	10,795	0	1,289,401	304,685
Apr	20,927	710,692	63,982	12,393	0	807,994	318,517
May	4,190	552,026	43,033	11,228	0	610,477	328,296
Jun	8,390	1,271,327	71,517	18,512		1,369,746	456,407
<b>Total</b>	<b>219,357</b>	<b>8,442,181</b>	<b>965,406</b>	<b>135,103</b>	<b>0</b>	<b>9,762,047</b>	<b>3,790,863</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

### Comment:

This schedule of accounts as presented, submitted to each member of the Council, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices computation, and costing's and the amounts shown have been paid.

### Consultation:

Director Corporate and Community Services.

### Statutory Environment:

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

**Policy Implications:**

Nil.

**Financial Implications:**

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

**Strategic Implications:**

Nil.

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Voting Requirements:**  
Simple Majority.

**Recommendation:**

**That Council endorse;**

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

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

**15. Directorate of Technical Services**

Nil.

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

Nil.

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

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

**17.1 Elected Members**

**17.2 Officers**

**18. Matters Behind Closed Doors**

**Recommendation:**

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

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

**Voting Requirements:**

Simple Majority.

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

**18.1 Confidential Item – Tender for Head Contractor – Ravensthorpe Cultural Precinct – RFT 11-2020/21**

**File Reference:** CA.TE.1  
**Location:** 57-65 Morgans Street, Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Project Manager  
**Authorising Officer:** Chief Executive Officer  
**Date:** 5 July 2021  
**Disclosure of Interest:** Nil  
**Attachments: Request for** Tender Evaluation Matrix (Attachment A)  
Tender Specifications – RFT 11-2020/21 (Attachment B)  
(Attachment Peach)  
**Previous Reference:** Nil

**18.2 Confidential Item – RFT 12-2020/21 Supply Bulk Fuel Tank, Fuel Management System and Diesel Fuel**

**File Reference:** CA.TD.12  
**Location:** Shire of Ravensthorpe  
**Applicant:** Director Technical Services  
**Author:** Engineering Technical Officer  
**Authorising Officer:** Chief Executive Officer  
**Date:** 20 July 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Tender Evaluation Matrix – Attachment A  
Fuel Tender Price Evaluation – Attachment B  
2 Year Fuel Comparisons – Attachment C  
(Attachment Brown)  
**Previous Reference:** Nil

**Recommendation:**

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

**Voting Requirements:**  
Simple Majority.

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

**19. Closure of Meeting**

The Presiding Member to declare the meeting closed.

# ATTACHMENT



# **MINUTES**

**Ordinary Council Meeting**

**Tuesday, 15 June 2021**

**Commencing at 6.00pm**

**Council Chambers  
Hopetoun Community Centre**

# SHIRE OF RAVENSTHORPE

Minutes for the Ordinary Meeting of Council to be held in Council Chambers, Hopetoun Community Centre on Tuesday 15 June 2021 – commencing at 6.00pm.

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

The Presiding Member declared the meeting open at 6.02pm.

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

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

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

APOLOGIES: Brian Jones (Acting Manager Governance and Compliance)  
Cr Ian Goldfinch

ON LEAVE OF ABSENCE: Nil.

ABSENT: Nil.

MEMBER OF THE PUBLIC:  
Kirk Whiting  
Kieran Barrett

**3. Announcements by the Presiding Member**

Nil.

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

Nil.

**5. Public Question Time**

Nil.

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

6.1 Deputation from Mr Kirk Whiting on behalf of the Munglinup Community Group.

Kirk Whiting addressed the Council in relation to the ongoing issues of Internet Service in Munglinup. Mr Whiting provided a presentation demonstrating the lack of Telstra Service around the Townsite and surrounding areas. Mr Whiting advised the Munglinup Community Group (MGC) have been in talks with Telstra to install a 4GX-Lite Satellite Small Cell Tower. The cost of this infrastructure being \$100,000. Mr Whiting advised Telstra have committed

\$50,000 towards these costs and the MGC are seeking a contribution of \$25,000 from the Shire of Ravensthorpe and the Shire of Esperance. The land of which the Cell Tower is to be placed is being donated.

The Shire President thanked Mr Whiting for his presentation and advised the Council would discuss this matter.

**7. Applications for Leave of Absence**

7.1 Application for leave of absence from Cr Major from 1 July 2021 to 12 July 2021.

**Moved: Cr Mudie**

**Seconded: Cr Belli**

**Res: 64/21**

**Decision:**

**That the Council approve Cr Majors application for leave of absence from the Ravensthorpe Shire Council from 1 July 2021 to 12 July 2021.**

**Voting Requirements: Simple Majority**

**Carried: 6/0**

**8. Disclosures of Interest**

Nil.

Unconfirmed

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

### **9.1 Ordinary Council Meeting Minutes 18 May 2021 (Attachment Grey)**

#### **Statutory Environment:**

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

**Moved: Cr Leighton**

**Seconded: Cr Mudie**

**Res: 65/21**

#### **Decision:**

**That the Minutes of the Ordinary Meeting of Council held in the Council Chambers, Ravensthorpe Recreation Centre on 18 May 2021 be confirmed as true and correct.**

**Voting Requirements: Simple Majority**

**Carried: 6/0**

Unconfirmed

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

- Audit Committee Full Council
- Bushfire Advisory Committee Member - Cr Major  
Deputy - Cr Mudie
- CEO Performance Review Committee Member - President  
Member - Deputy President  
Member - Cr Mudie

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

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

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

## **12. Reports from Councillors**

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

19 May 2021 – Munglinup commonwealth Telstra Community Meeting.  
19 May 2021 – Marine Park Meeting.  
20 May 2021 – Volunteer Breakfast Hopetoun Community Hall.  
20 May 2021 – Hopetoun School Council Meeting.  
20 May 2021 – Hopetoun Community Resource Centre Meeting.  
21 May 2021 – Sundowner for Jackie Edwards.  
2 June 201 – Ravensthorpe Hopetoun Future Fund Meeting.

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

Nil.

### **Cr Ian Goldfinch**

Nil.

### **Cr Sue Leighton**

Nil.

### **Cr Thomas Major**

19 May 2021 – Telstra Community Meeting Group Munglinup.

### **Cr Mark Mudie**

Nil.

### **Cr Graham Richardson**

Nil.

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

### **13.1 Prescription Safety Glasses – Reimbursement**

<b>File Reference:</b>	<b>CM.PO.1</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>N/A</b>
<b>Author:</b>	<b>A/Manager Compliance and Governance</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>1 June 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Amended Council Policy A9 – Corporate Uniform (Attachment Orange)</b>
<b>Previous Reference:</b>	<b>Ordinary Council Meeting 17 November 2020 – Item 13.1 – 2020 Delegated Authority Report and 2020 Policy Manual Reconfirmation</b>

#### **Summary:**

To consider an amendment to Council Policy A9 Corporate Uniform by including a part reimbursement for employees who are required to wear prescription safety glasses.

#### **Background:**

The objective of Council Policy A9 Corporate Uniform is to:

- present a recognisable, tidy and professional image of staff to the community;
- develop a feeling of pride amongst staff;
- ensure that staff are appropriately dressed for their duties; and
- ensure that adequate protective clothing is provided to assist in maintaining the safety and health of employees and environmental conditions.

The Policy states that all operational workforce employees are to be issued 1 x safety glasses on commencement and that the Shire will replace the safety glasses if damaged or unsafe. The Policy does not include provision for staff who are required to wear prescription safety glasses.

#### **Comment:**

Council are requested to consider an amendment to Council Policy A9 to provide for the partial reimbursement of the cost of prescription safety glasses for relevant employees.

The recommended reimbursement is 75% of the purchase price, with the total amount reimbursed by the Shire capped at \$250. Employees can claim a maximum of one reimbursement every two (2) years. This is in line with industry standards.

#### **Consultation:**

Executive Staff.  
Occupational Health and Safety Committee.

#### **Statutory Environment:**

Nil.

#### **Policy Implications:**

Recommends an amendment to Council Policy A9 Corporate Uniform.

#### **Financial Implications:**

Approximately \$1,000 per annum.

**Strategic Implications:**

Nil.

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Moved: Cr Belli**

**Seconded: Cr Major**

**Res: 66/21**

**Decision:**

**That Council agree to amend Council Policy A9 Corporate Uniform by including the following statement;**

**Eye Protection**

**Employees' who require prescription safety glasses within the workplace may purchase their own, after consultation with the employees Director, and seek approval from the Chief Executive Officer for reimbursement from the Shire of up to 75% of the purchase price (Shire contribution capped at \$250). Should an employee leave the Shire's employment within twelve (12) months of the reimbursement the employee may be required to repay 50% of the amount reimbursed. Employees are entitled to claim reimbursement of up to 75% of the purchase price (Shire contribution capped at \$250) for one (1) pair of prescription safety glasses every two (2) years.**

**Voting Requirements: Simple Majority**

**Carried: 6/0**

Unconfirmed



### 13.2 Chief Executive Officer Annual Leave and Appointment of Acting Chief Executive Officer

**File Reference:** PL.ES.172  
**Location:** Shire of Ravensthorpe  
**Applicant:** Chief Executive Officer  
**Author:** Chief Executive Officer  
**Authorising Officer:** Chief Executive Officer  
**Date:** 6 June 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Nil  
**Previous Reference:** Nil

#### Summary:

Council to consider the Chief Executive Officer's request for annual leave from Saturday 10 July 2021 to Sunday 18 July 2021 and the appointment of Mr Les Mainwaring as Acting Chief Executive Officer for this period of leave.

#### Background:

The Chief Executive Officer has discussed the appointment of an Acting Chief Executive Officer with Mr Les Mainwaring and the Executive Team. Mr Mainwaring has agreed to undertake the position of Acting Chief Executive Officer if agreeable to Council while the Chief Executive Officer is on annual leave.

#### Comment:

A remuneration salary will be offered to Mr Les Mainwaring within the Band 3 reward package range prescribed by the Salaries and Allowances Tribunal under Section 7A of the Salaries and Allowances Act.

#### Consultation:

Shire President.  
Deputy President.  
Executive Team.

#### Statutory Environment:

Section 5.36 of the *Local Government Act 1995* provides that:

- (1) A local government is to employ —
  - (a) a person to be the CEO of the local government; and
  - (b) such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.
- (2) A person is not to be employed in the position of CEO unless the council —
  - (a) believes that the person is suitably qualified for the position; and
  - (b) is satisfied with the provisions of the proposed employment contract.
- (3) A person is not to be employed by a local government in any other position unless the CEO —
  - (a) Believes that the person is suitably qualified for the position; and
  - (b) is satisfied with the proposed arrangements relating to the person's employment.
- (4) Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement into contain such information with respect to the position as is prescribed.
- (5A) Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (5) For the avoidance of doubt, subsection (4) does not impose requirement to advertise a position before the renewal of contract referred to in section 5.39.

Regulation 18 of the Local Government (Administration) Regulations provides that:

- (1) If a position of CEO, or of senior employee, of a local government becomes vacant, the local government is to advertise the position —
  - (a) on a notice board exhibited to the public at the local government’s offices, if the position is —
    - (i) to be filled on a part time basis by a person who is also employed by another local government; or
    - (ii) an acting position for a term not exceeding one year;
  - or
  - (b) otherwise, in a newspaper circulating generally throughout the State.
- (2) An advertisement referred to in sub regulation (1) is to contain —
  - (a) the details of the remuneration and benefits offered;
  - (b) details of the place where applications for the position are to be submitted;
  - (c) the date and time for the closing of applications for the position;
  - (d) the duration of the proposed contract;
  - (e) contact details for a person who can provide further information about the position; and
  - (f) any other information that the local government considers is relevant.

**Policy Implications:**

Nil.

**Financial Implications:**

Nil effect on the 2020/21 budget as a provision for high duties has been allowed for in the budget process.

**Strategic Implications:**

The appointment of an Acting Chief Executive Officer will meet the requirements of the *Local Government Act 1996*.

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
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Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

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

**Moved: Cr Leighton**

**Seconded: Cr Richardson**

**Res: 67/21**

**Decision:**

**That Council Endorse;**

1. **The Chief Executive Officer’s request for annual leave from Saturday 10 July 2021 to Sunday 18 July 2021 and the appointment of Mr Les Mainwaring as Acting Chief Executive Officer for this period of annual leave.**
2. **The Chief Executive Officer offering Mr Les Mainwaring a remuneration salary for the period of stated annual leave within the Band 3 prescribed range of the Salaries and Allowances Tribunal under Section 7A of the Salaries and Allowances Tribunal under Section 7A of the Salaries and Allowances Act 1975.**

**Voting Requirements: Absolute Majority**

**Carried: 6/0**

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

### **14.1 Monthly Financial Report – 31 May 2021**

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

#### **Summary:**

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

#### **Background:**

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

#### **Comment:**

The May 2021 Monthly Financial Reports are presented for review.

#### **Consultation:**

Chief Executive Officer.

#### **Statutory Environment:**

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

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

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

#### **Strategic Implications:**

Strategic Community Plan 2014 – 2024

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

#### **Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Moved: Cr Major**

**Seconded: Cr Mudie**

**Res: 68/21**

**Decision:**

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

**Voting Requirements: Simple Majority**

**Carried: 6/0**

## 14.2 Schedule of Account Payments – MAY 2021

**File Reference:** GR.ME.8  
**Location:** Shire of Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Senior Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 9 June 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Schedule of Payments to 31 May 2021  
 Credit Card Transactions to 1 May2021  
 Creditors List of Accounts Paid May 2021  
 (Attachment Red)  
**Previous Reference:** Nil

### Summary:

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

### Background:

Period 01/05/2021 to 30/05/2021.

#### 2020/2021

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,821	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan	22,049	734,100	49,423	14,350	0	819,922	286,767
Feb	20,017	549,348	153,414	14,941	0	737,720	305,573
Mar	19,933	1,158,435	100,237	10,795	0	1,289,401	304,685
Apr	20,927	710,692	63,982	12,393	0	807,994	318,517
May	4,190	552,026	42,444	11,228	0	609,887	328,296
Jun						0	
<b>Total</b>	<b>210,966</b>	<b>7,170,855</b>	<b>893,299</b>	<b>116,591</b>	<b>0</b>	<b>8,391,711</b>	<b>3,334,456</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

### Comment:

This schedule of accounts as presented, submitted to each member of the Council, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices computation, and costing's and the amounts shown have been paid.

### Consultation:

Director Corporate and Community Services.

### Statutory Environment:

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

**Policy Implications:**

Nil.

**Financial Implications:**

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

**Strategic Implications:**

Nil.

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Moved: Cr Richardson**

**Seconded: Cr Mudie**

**Res: 69/21**

**Decision:**

**That Council endorse:**

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

**Voting Requirements: Simple Majority**

**Carried: 6/0**

Unconfirmed



**15. Directorate of Technical Services**

Nil.

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

Nil.

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

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

**17.1 Elected Members**

Nil.

**17.2 Officers**

The CEO advised Council Brian Jones the Acting Manager Governance and Compliance has taken quite ill and will not be returning to Ravensthorpe to undertake any further duties for the Shire. The CEO thanked Brian and wished him a speedy recovery and all the best for the future.

The Shire President also asked the CEO to pass on the regards of the Council.

**18. Matters Behind Closed Doors**

Nil.

**19. Closure of Meeting**

The Presiding Member declared the meeting closed at 6.32pm.

# ATTACHMENT



# **MINUTES**

**Special Council Meeting**

**Tuesday, 29 June 2021**

**Commencing at 5.30pm**

**Ravensthorpe Recreation Centre**

Unconfirmed

## SHIRE OF RAVENSTHORPE

Minutes for the Ordinary Meeting of Council to be held at the Council Chambers, Ravensthorpe Recreation Centre on Tuesday 29 June 2021 – commencing at 5.30pm.

### Contents

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<b>7.</b>	<b>Closure of Meeting</b> .....	<b>9</b>

**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 / Announcements of Visitors**

The Presiding Member declared the meeting open at 5.31pm.

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

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

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

APOLOGIES:

Cr Ian Goldfinch

ON LEAVE OF ABSENCE:

Nil.

ABSENT:

Nil.

MEMBER OF THE PUBLIC:

Nil.

**3. Announcements by the Presiding Member**

Nil.

**4. Disclosure of Interest**

Nil.

## **5. Business of an Urgent Nature Introduced by Decision of Meeting**

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

### **5.1 Elected Members**

Nil.

### **5.2 Officers**

Nil.

#### **5.2.1 Differential Rates Submissions 2021-2022**

**File Reference:** RV.RC.001  
**Location:** Not Applicable  
**Applicant:** Not Applicable  
**Author:** Director Corporate and Community Services  
**Authorising Officer:** Chief Executive Officer  
**Date:** 24 June 2021  
**Disclosure of Interest:** Nil  
**Attachments:** McMahon Mining Titles Services Submission (Attachment Green)  
**Previous Reference:** Nil

#### **Summary:**

This report recommends that Council endorse the submission received after the 21 days of advertising of proposed 2021/2022 differential rates which closed 16 June 2021.

#### **Background:**

At the Ordinary Council Meeting 18 May 2021 Council resolve to:

*Endorse the following differential rates across all categories to form the basis of the proposed rate setting for the 2021/2022 budget.*

	<i>Cost in \$</i>	<i>Minimum</i>
<i>GRV Residential</i>	<i>0.121852</i>	<i>\$905.00</i>
<i>GRV Commercial</i>	<i>0.136830</i>	<i>\$905.00</i>
<i>GRV Industrial</i>	<i>0.160607</i>	<i>\$905.00</i>
<i>GRV – Transient Workforce Camps / Short Stay Accommodation</i>	<i>0.327462</i>	<i>\$884.00</i>
<i>UV - Rural</i>	<i>0.008465</i>	<i>\$884.00</i>
<i>UV – Mining</i>	<i>0.086944</i>	<i>\$333.00</i>

*Adopt the Objectives and Reasons for the Proposed Differential rates for 2021/2022.*

*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.*

*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.*

As part of the process of Ministerial approval for Differential Rates Council is required to give full consideration to submissions received before proceeding with the application.

**Comment:**

Section 6.36 of the *Local Government Act (1995)* allows Council to implement a system of differential rating subject to public advertising, adoption by Council, and approval from the Minister for Local Government, Sport and Cultural Industries, before being applied.

The Act allows for differential rates to be applied to help overcome an issue where the land use within the rating category has a differing contributory cost to Council and therefore rates in the dollar applied are varied. The use of differential rating helps to ensure equality of contribution within the rating system.

The notice of intention to impose differential rates was advertised in the West Australian 26 May 2021 and submissions closed at 4pm on the 16 June 2021.

The one submission received from McMahon Mining Title Services Pty Ltd raised the point that the state government was increasing rents on prospecting licenses, exploration licenses and mining leases, therefore this would flow through to valuations and a local government increase would be placed against the increased valuations creating a compounding effect.

Our response to the submission was to make the point that whilst mention of the WA Government rental increases have had the effect of increasing mining valuations this does not cause an automatic increase in rates. We were pleased to advise that this is not the approach of the Shire of Ravensthorpe as we have determined a set yield in rates to make up our budget deficit and if valuations subsequently increase then rates in the dollar will be adjusted downwards to maintain the set yield, meaning there is no double dipping by setting a rate and letting rate income ride upwards through valuation increases. Alternatively if valuations fell, we would also adjust our rates in the dollar to maintain the set yield.

We also noted that the Shire of Ravensthorpe welcomes mining activity to the region and to assist mining families that want to relocate to the area, the Shire is heavily invested directly into medical services and early learning childcare for the support of families which are not functions generally attributed to local government core business.

We have also engaged promotional activities, in close collaboration with our mining partners, through the Channel 7 TV program Our Town in order to promote the liveability of the area in support of mining operations attracting and retaining staff by encouraging families to move and live in the area. We have a good working relationship with our mining partners and do all we can to assist in facilitating social initiatives for the benefit of the mining community.

In May 2021 Council endorsed a major review of all of its Integrated Planning documents to achieve a community consensus of key community service strategies together with a new long term financial plan that sets an agreed rates strategy that has set the increase in yield for 2021/2022.

Subsequent to advertising our rates in the dollar, and in keeping with the issue raised in the submission, we have received and uploaded our Unimproved Valuations (UV) revaluation roll which has required a decrease in the rate in the dollar for the two UV rating categories in order to maintain the yield as outlined in our Rating Strategy report in May 2021 and the adopted long term financial plan.



From the UV revaluation roll there has been an average overall change of +20.67% indicating the strength of land prices in the area, which has necessitated a significant drop in the UV Rural rate, noting that the overall change in UV values is never uniform across the region and would be influenced by localised land dealings.

The advertised rates in the dollar for 2021/2022 are outlined below with the reduced rates shown for Unimproved Valuations and UV Mining Tenements.:

<b>RATING CATEGORY</b>	<b>2021/22 RATE Advertised Cent in \$</b>	<b>2021/22 RATE Adjusted for UV Valuation Cent in \$</b>
<b>GRV Residential</b>	12.1852	
<b>GRV Commercial</b>	13.6830	
<b>GRV Industrial</b>	16.0607	
<b>GRV Transient Workforce / Short Stay</b>	32.7462	
<b>UV Rural</b>	0.008465	0.007008
<b>UV Mining Tenements</b>	0.086944	0.085928
<b>Minimum Rates</b>		
<b>GRV Residential/Commercial/Industrial</b>	\$905	
<b>GRV Transient Workforce / Short Stay</b>	\$884	
<b>Unimproved Valuation</b>	\$884	
<b>UV Mining Tenements</b>	\$333	

**Consultation:**

Elected Members.  
Executive Team.

**Statutory Environment:**

*Local Government Act 1995* - Sections 6.33, 6.35 and 6.36.

**Policy Implications:**

Nil.

**Financial Implications:**

Nil.

**Strategic Implications:**

Theme 4 – Civic Leadership: 4.1 Financial Sustainability.

**Sustainability Implications:**

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

**Risk Implications:**

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

**Risk Matrix:**

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

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

**Moved: Cr Leighton**

**Seconded: Cr Richardson**

**Res: 70/21**

**Decision:**

**That Council;**

1. **Receives the submission for the proposed UV differential rates for 2021/2022 from McMahon Mining Titles Services Pty Ltd.**
2. **Endorse the change to UV differential rates as a result of revaluation to form the basis of the proposed rate setting for the 2021/2022 budget.**

	Cost in \$	Minimum
<b>UV - Rural</b>	<b>0.007008</b>	<b>\$884.00</b>
<b>UV – Mining</b>	<b>0.085928</b>	<b>\$333.00</b>

3. **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.**

**Voting Requirements: Simple Majority**

**Carried: 6/0**

**6. Matters Behind Closed Doors**

Nil.

**7. Closure of Meeting**

The Presiding Member declared the meeting closed at 5.37pm.

These minutes were confirmed at the meeting of the .

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

Date:

Unconfirmed

**ATTACHMENT**

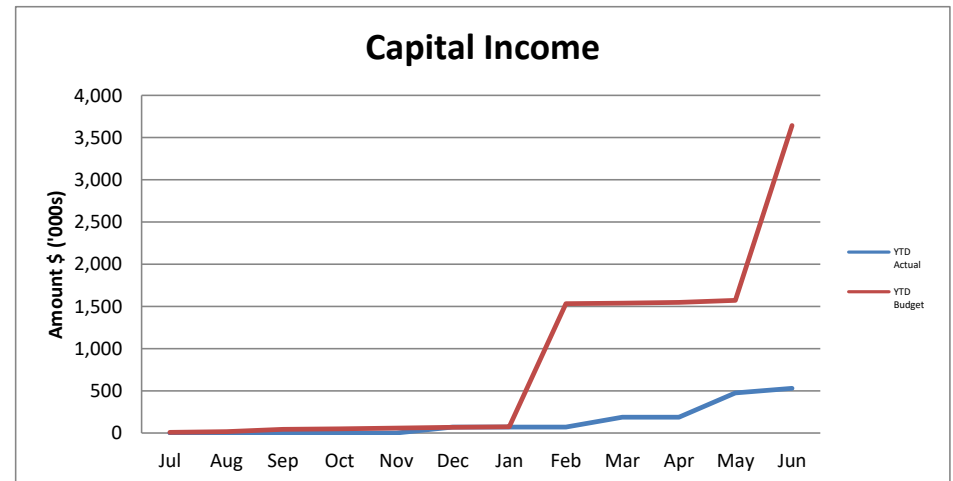
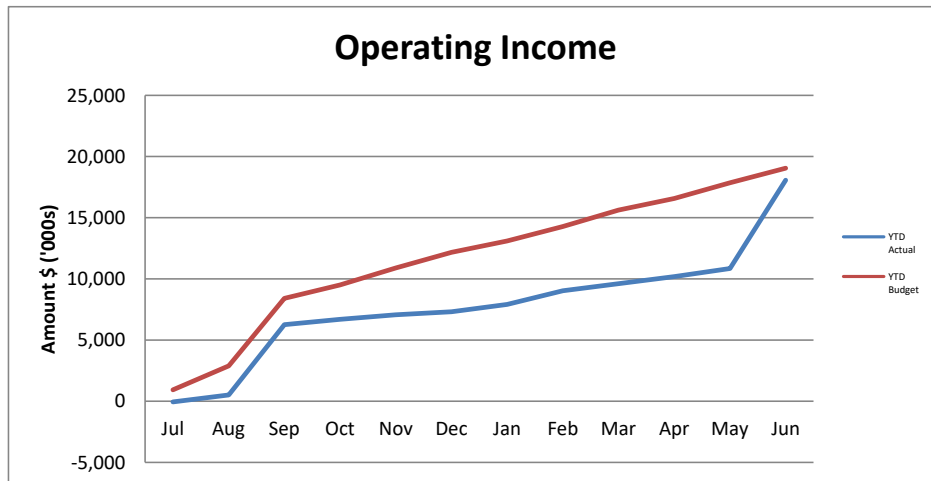
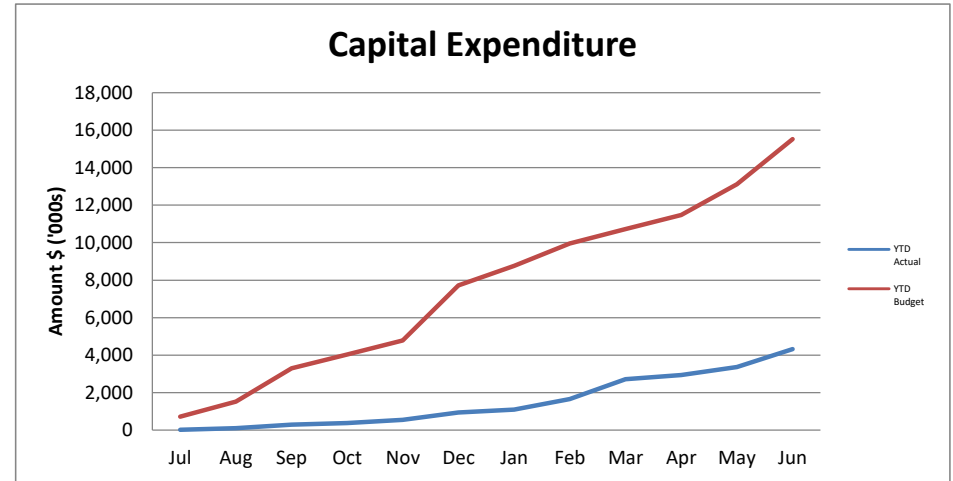
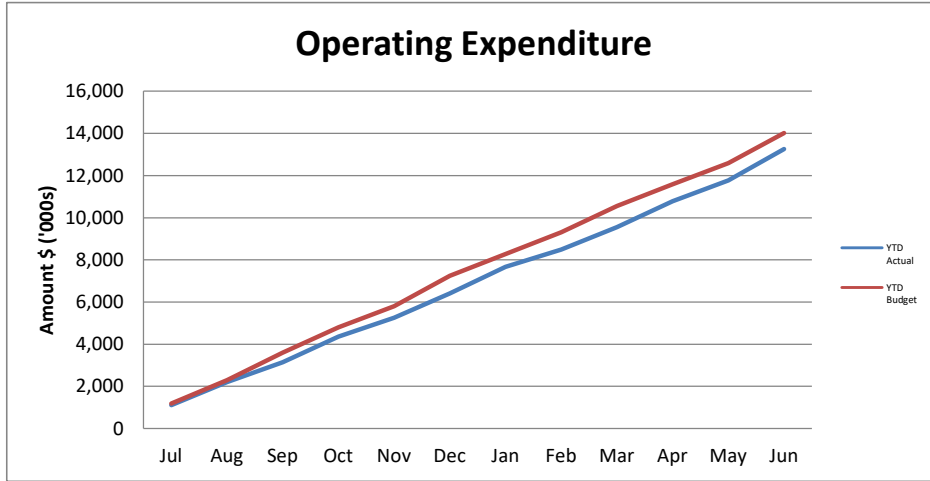


**SHIRE OF RAVENSTHORPE**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

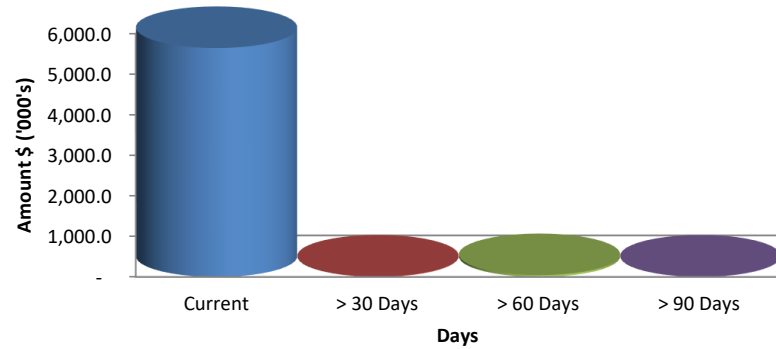
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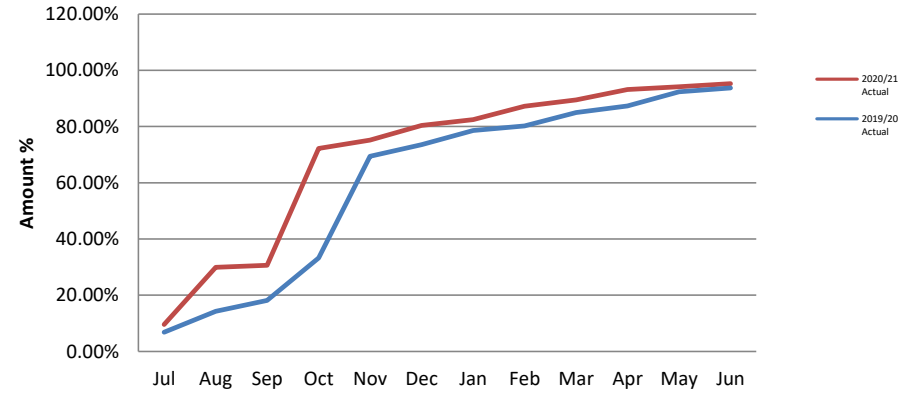
# Income and Expenditure Graphs to 30 June 2021



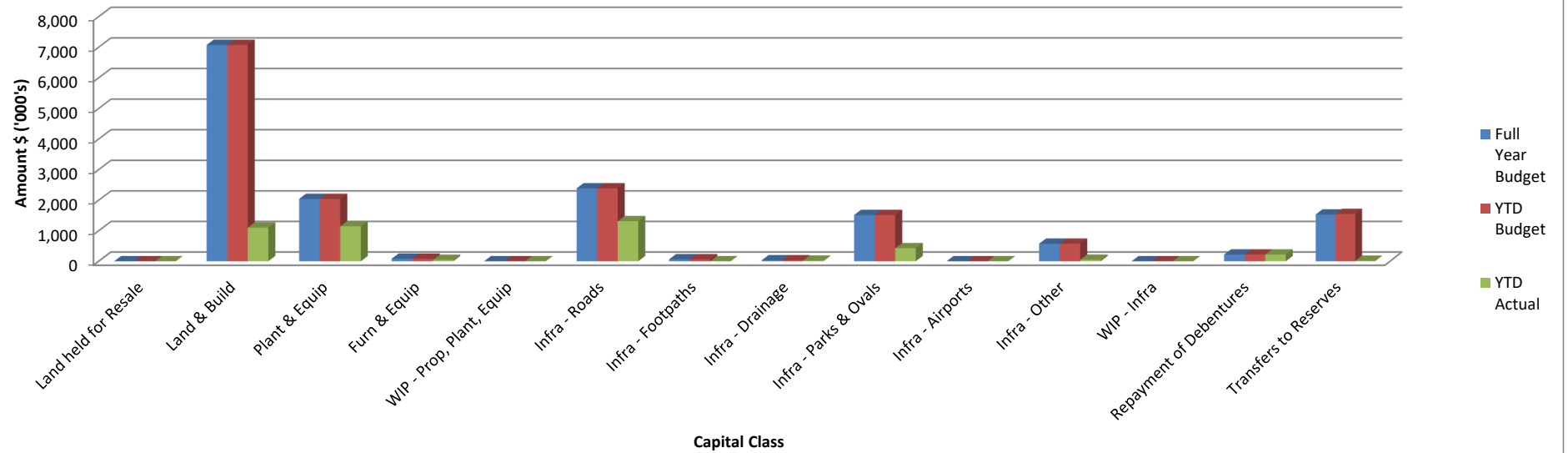
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



**SHIRE OF RAVENSTHORPE  
STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 30 JUNE 2021**

	NOTE	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	JUNE 2021 Y-T-D Budget \$	JUNE 2021 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		20,000	40,000	40,000	38,941	(1,059)	97.35%	
General Purpose Funding		1,049,356	1,139,356	1,139,356	2,165,985	1,026,629	190.11%	▲
Law, Order, Public Safety		377,790	467,790	467,790	612,004	144,214	130.83%	▲
Health		15,500	15,500	15,500	5,200	(10,300)	33.55%	
Education and Welfare		1,264,965	839,965	839,965	703,816	(136,149)	83.79%	▲
Housing		5,200	5,200	5,200	5,700	500	109.62%	
Community Amenities		954,474	953,474	953,474	720,924	(232,550)	75.61%	▲
Recreation and Culture		7,268,967	7,667,002	7,667,002	1,874,471	(5,792,531)	24.45%	▲
Transport		2,299,852	2,609,502	2,609,502	1,675,835	(933,667)	64.22%	▲
Economic Services		341,468	371,468	371,468	427,582	56,114	115.11%	
Other Property and Services		470,345	483,345	483,345	5,318,788	4,835,443	1100.41%	▲
		<u>14,067,917</u>	<u>14,592,602</u>	<u>14,592,602</u>	<u>13,549,246</u>	<u>(1,043,356)</u>	<u>92.85%</u>	
<b>(Expenses)/(Applications)</b>								
Governance		(965,894)	(965,894)	(965,894)	(931,583)	34,311	(96.45%)	
General Purpose Funding		(297,378)	(254,878)	(254,878)	(259,720)	(4,842)	(101.90%)	
Law, Order, Public Safety		(859,619)	(990,619)	(990,619)	(1,051,776)	(61,157)	(106.17%)	
Health		(325,386)	(339,386)	(339,386)	(277,378)	62,008	(81.73%)	
Education and Welfare		(1,082,697)	(1,024,697)	(1,024,697)	(1,051,221)	(26,524)	(102.59%)	
Housing		(251,223)	(258,223)	(258,223)	(221,391)	36,832	(85.74%)	
Community Amenities		(1,644,078)	(1,649,078)	(1,649,078)	(1,517,321)	131,757	(92.01%)	▲
Recreation & Culture		(1,962,721)	(1,980,321)	(1,980,321)	(1,856,076)	124,245	(93.73%)	▲
Transport		(5,209,942)	(5,296,442)	(5,296,442)	(5,013,342)	283,100	(94.65%)	▲
Economic Services		(709,314)	(732,314)	(732,314)	(511,996)	220,318	(69.91%)	▲
Other Property and Services		(494,993)	(518,593)	(518,593)	(568,119)	(49,526)	(109.55%)	
		<u>(13,803,245)</u>	<u>(14,010,445)</u>	<u>(14,010,445)</u>	<u>(13,259,923)</u>	<u>750,522</u>	<u>(94.64%)</u>	
<b>Net Operating Result Excluding Rates</b>		<b>264,672</b>	<b>582,157</b>	<b>582,157</b>	<b>289,323</b>	<b>(292,834)</b>	<b>49.70%</b>	
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals	2	177,500	177,500	177,500	116,164	(61,336)	(65.44%)	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Rounding		0	0	0	0	0	0.00%	
Depreciation on Assets		4,902,716	4,902,716	4,902,716	4,712,546	(190,170)	(96.12%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase of Land and Buildings	1	(7,024,071)	(7,074,071)	(7,074,071)	(1,099,503)	5,974,568	(15.54%)	▲
Purchase of Furniture & Equipment	1	(61,600)	(81,600)	(81,600)	(45,559)	36,041	(55.83%)	
Purchase of Plant & Equipment	1	(1,996,000)	(2,041,000)	(2,041,000)	(1,142,924)	898,076	(56.00%)	▲
Purchase of WIP - PP & E	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Roads	1	(2,387,022)	(2,387,022)	(2,387,022)	(1,311,914)	1,075,108	(54.96%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(63,250)	(63,250)	(63,250)	(146)	63,104	(0.23%)	
Purchase of Infrastructure Assets - Drainage	1	(30,000)	(30,000)	(30,000)	(16,037)	13,963	(53.46%)	
Purchase of Infrastructure Assets - Parks & Ovals	1	(1,254,217)	(1,514,217)	(1,514,217)	(426,605)	1,087,612	(28.17%)	▲
Purchase of Infrastructure Assets - Airports	1	(32,200)	0	0	14,749	14,749	0.00%	
Purchase of Infrastructure Assets - Other	1	(464,360)	(574,995)	(574,995)	(48,069)	526,926	(8.36%)	
Proceeds from Disposal of Assets	2	393,500	393,500	393,500	185,876	(207,624)	(47.24%)	▼
Repayment of Leases	2	(121,000)	(121,000)	(121,000)	0	0	0.00%	
Repayment of Debentures	3	(218,282)	(218,282)	(218,282)	(218,283)	(1)	(100.00%)	
Transfers to Restricted Assets (Reserves)	4	(1,530,000)	(1,548,000)	(1,548,000)	(13,566)	1,534,434	(0.88%)	
Transfers from Restricted Asset (Reserves)	4	3,249,410	3,249,410	3,249,410	290,000	(2,959,410)	(8.92%)	
Net Current Assets July 1 B/Fwd	5	1,753,623	1,753,623	1,753,623	1,753,623	0	(100.00%)	
Net Current Assets Year End/To date	5	<u>0</u>	<u>(139,832)</u>	<u>(139,832)</u>	<u>7,503,246</u>	<u>7,643,078</u>	<u>5365.90%</u>	
<b>Amount Raised from Rates</b>		<u><b>(4,440,581)</b></u>	<u><b>(4,454,699)</b></u>	<u><b>(4,454,699)</b></u>	<u><b>(4,463,572)</b></u>	<u><b>(8,873)</b></u>	<u><b>100.20%</b></u>	

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

**Material Variances Symbol**

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



## Purpose

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

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

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

## **REPORTABLE OPERATING REVENUE VARIATIONS**

### **03 - General Purpose Funding**

Local Government Financial Assistance Grant Paid in Advance for 2021/22

### **05 - Law, Order and Public Safety**

Mitigation Activity Fund Round 2 Income invoices in 20/21

DFES ELS Grant for 2021/22 paid in advance

### **07 - Health**

Medical Support Payments no longer deemed necessary with surgeries no longer deemed in "financial difficulty"

### **08 - Education**

Variance relates to Grant Funding for the childcare playground upgrades that has not yet been received.

### **10 - Community Amenities**

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

### **11 - Recreation & Culture**

Timing Issue with Major Grant Projects such as DCP Oval Irrigation and Cultural Precinct delayed due to COVID restrictions and contractor delays.

### **12 - Transport**

Timing issue with MRWA Project Grant for Jerdacuttup Bridge as project still in planning stages

### **13 - Economic Services**

Income received from Camping Grounds is much higher than projected with local tourism increasing. DPIRD Small

Project grant funding received in advance for 21/22 project

### **14 - Other Property & Services**

Income for Galaxy Road Reconstruction project invoiced in full as per agreement. To be accrued to go to 21/22

## **REPORTABLE OPERATING EXPENSE VARIATIONS**

### **07 - Health**

The Doctors vehicle has not been traded in as per budget. To go to next year due to vehicle shortages

Medical Support Payments no longer deemed necessary with surgeries no longer deemed in "financial difficulty"

Fruit Fly program suspended as no volunteer or group wanting to take it on

### **09 - Housing**

Total Operating Expenditure for Staff housing is lower than forecast

Building Maintenance works to erect a privacy screen at a Shire house not undertaken as planned

### **13 - Economic Services**

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

DCP projects for camp grounds not yet complete.

Hopetoun Roundabout and Entry Statement Project Budgeted has recently been completed but not yet invoiced

## **REPORTABLE NON-CASH VARIATIONS**

With plant purchases delayed, the Profit from sales of trade in vehicles is also lower than the YTD budget

## **REPORTABLE CAPITAL EXPENSE VARIATIONS**

Many Capital Projects have been delayed until later than the planned start date due to COVID restrictions and trades shortages, however the budget for these items has been split across the year.

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

## **REPORTABLE CAPITAL INCOME VARIATIONS**

**SHIRE OF RAVENSTHORPE  
FOR THE PERIOD ENDED 30 JUNE 2021**

**BUDGET AMENDMENTS**

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

Account#	Job#	Job/GL Description	Reason for Amendment	Council Res	Net Change	New Budget	Amended Budget Running Balance
							\$0
							\$372,788
3203		Grants Commission Grants Received - Special	F\$100K Springdale Bridge Grant post balance date c/over	38/21	(\$100,000)	(\$100,000)	\$472,788
3206		Interest Received Reserve Funds	F\$20K lower interest rates	38/21	\$10,000	(\$20,000)	\$462,788
4220		GOV - Income Relating to Governance	Addtl GVROC Return	38/21	(\$20,000)	(\$40,000)	\$482,788
5102		Bushfire Mitigation Activity Fund (MAF) Grant	F \$210K Offset with MAF Exp	38/21	(\$90,000)	(\$207,615)	\$572,788
8108		The Cub House Income (GST Free)	F \$153K Lower No's and Jul COVID free childcare	38/21	\$200,000	(\$154,515)	\$372,788
8110		Little Barrens Income (GST Free)	F \$415K Lower No's and Jul COVID free childcare	38/21	\$220,000	(\$416,400)	\$152,788
8111		Little Barrens Sustainability Grant (GST)	F \$39200	38/21	\$5,000	(\$39,050)	\$147,788
10111		Recycling Rebate Under Agreement	F \$4K Bin Tagging reimb	38/21	(\$4,000)	(\$4,217)	\$151,788
	1103	Liquid Waste / Septic Fees	F \$7400 Controlled Waste fees	38/21	(\$7,000)	(\$7,200)	\$158,788
10306		Income Relating to Sewerage (Inc GST)	F \$0 Controlled waste to I103	38/21	\$7,000	\$0	\$151,788
10601		Income Relating to Town Planning & Regional Development	F \$9K 1st half income down	38/21	\$5,000	(\$9,000)	\$146,788
11101		Income Relating to Public Halls & Civic Centres	F \$35K More events	38/21	(\$15,000)	(\$35,000)	\$161,788
11333		Grant - Local Roads & Community Infrastructure (LRCI R2)	LRCI R2 Grant	38/21	(\$383,035)	(\$383,035)	\$544,823
12130		ROADC - Contributions to Roads/Streets	F \$5K Return of Moir Rd dep	38/21	(\$5,000)	(\$5,000)	\$549,823
12211		Grant - MRWA Project	F \$1M see 3203 Springdale Bridge C/Over	38/21	\$100,000	(\$1,000,000)	\$449,823
12601		Income Relating to Aerodromes	F \$540K Additional flights from mining activity +\$4K grant Wildlife Man Plan; less \$24150 airport lighting deferred to 21/22; +\$2800 CCTV grant	38/21	(\$430,000)	(\$540,000)	\$879,823
12613		Grant - Airport Lighting Upgrade		38/21	\$17,350	\$17,350	\$862,473
12701		Income Relating to Water Transport Facilities	F \$14K - less water sales	38/21	\$8,000	(\$14,000)	\$854,473
13201		Income Relating to Tourism & Area Promotion	Community Contrib. Tourism Program	38/21	(\$30,000)	(\$30,000)	\$884,473
	1141	Private Works Income	F \$7K Fuel load clearing completed	38/21	\$5,000	(\$7,000)	\$879,473
14404		Diesel Fuel Rebate	F \$78K; lower fuel use	38/21	\$17,000	(\$78,000)	\$862,473
14512		Income relating to Administration	F \$48K - LGIS Wages Adj/Staff recovery	38/21	(\$17,000)	(\$43,345)	\$879,473
14701		Income Relating to Unclassified	Sale of 17 Budjan St Munmlinup - TRFR to Bldg Reserve	38/21	(\$18,000)	(\$18,000)	\$897,473
	O125	Rates Legal And Collection Expenses	F \$19K - Activity in 3rd Qtr - Checking	38/21	\$5,000	\$19,000	\$892,473
3102		Valuation Expenses and Title Searches Expense	GRV deferred 21/22	38/21	(\$38,000)	\$10,000	\$930,473
3106		Rates Written-off	F \$3K no Covid applic received	38/21	(\$5,000)	\$3,000	\$935,473
	O130	Consultant Rates Services	F \$0 Services brought in-house	38/21	(\$4,500)	\$0	\$939,973
4102		Council Election Expenses	F \$8.5K no more elections	38/21	(\$6,000)	\$8,500	\$945,973
4105		Members - Insurance	F \$15K includes mgnt liability & sal cont	38/21	\$9,500	\$14,711	\$936,473
4203		GOV - Insurance Expense	F \$0 see 4105	38/21	(\$9,500)	\$140	\$945,973
	O151	Community Strategic Plan	F \$12K delay in completion	38/21	\$6,000	\$12,000	\$939,973
	E104	North Ravensthorpe Bush Fire Brigade	F \$5K Safety apparel	38/21	\$5,000	\$5,030	\$934,973
	E111	Brigade Management & Support Expenses	F \$37K Safety apparel & honourarium	38/21	\$10,000	\$10,000	\$924,973
	E117	Fire Fighting Expenses - Contractor Resources	F \$3.5K Reduced requirement	38/21	(\$4,000)	\$3,500	\$928,973

**SHIRE OF RAVENSTHORPE  
FOR THE PERIOD ENDED 30 JUNE 2021**

	O138	Christmas Decorations	Trees being purchased	38/21	\$0	\$0	\$928,973
	R522	Shire - Bushfire Mitigation Activity	F \$33K Allow +\$5K for contractors 4th QTR	38/21	(\$5,000)	\$26,578	\$933,973
	R523	Oem - Bushfire Mitigation Activity	F \$210K Offset with MAF Inc 05102	38/21	\$90,000	\$210,000	\$843,973
	E118	Ceso Operating Expenses	F \$22K sg fleet \$16.5K	38/21	\$13,000	\$13,541	\$830,973
	R501	Contract Ranger Services	F \$19K - Additional ranger cover	38/21	\$9,000	\$19,000	\$821,973
	R502	Ranger Salaries, Wages, Other Employee Costs Hopetoun	F \$19K Less Ranger Vacancy	38/21	(\$30,000)	(\$30,000)	\$851,973
	R503	Ranger Salaries, Wages, Other Employee Costs Ravensthorpe	F \$93K Full SR costing	38/21	\$43,000	\$43,000	\$808,973
7400		Expenses Relating to Preventative Services - Administration &	F \$34K incl \$13K back claim	38/21	\$19,000	\$34,000	\$789,973
	B703	Medical Practice Operating Expense - Hopetoun	F \$4K Water, telephone savings	38/21	(\$5,000)	(\$1,500)	\$794,973
	B812	Little Barrens Employee Costs	F \$405K lower wages	38/21	(\$13,000)	\$350,707	\$807,973
	B814	Staff Uniforms	F \$10K Ordering completed	38/21	(\$5,000)	\$10,000	\$812,973
	CH001	Cub House Employee Costs	F \$291K lower wages	38/21	(\$52,000)	\$257,582	\$864,973
	BM803	Ravensthorpe Aged Accomodation Units	F \$22K refurb furnishings	38/21	\$12,000	\$12,400	\$852,973
	BM905	30 Kingsmill Street	F \$17K refurb furnishings	38/21	\$7,000	\$7,544	\$845,973
	W104	Ravensthorpe Effluent Drainage Scheme	Access chambers completed #7,9,10,11 & 13	38/21	(\$5,000)	\$10,420	\$850,973
	R152	Die Back And Noxious Weed Control (Lrci R2	LRCI R2	38/21	\$25,000	\$25,000	\$825,973
	B003	Munglinup Park Toilets	F \$9K; Savings to Dec	38/21	(\$5,000)	\$6,018	\$830,973
	B004	Hopetoun Foreshore Toilets	F \$5600 Water saving	38/21	(\$5,000)	\$2,700	\$835,973
	BM998	Toilets - Building Maintenance (Budget Purposes)	F \$4K lower than expected costs	38/21	(\$5,000)	\$4,000	\$840,973
	B126	Hopetoun Community Centre	F \$48K Elect+14K & Phone+11K	38/21	\$25,000	\$25,000	\$815,973
	B180	Youth Centre	Savings on External Costs as Building demolished	38/21	(\$7,400)	(\$2,400)	\$823,373
	SL2	Street Lighting - Hopetoun	F \$43K (\$28795/8mths)	38/21	\$6,000	\$43,000	\$817,373
	R205	Airport Operating Costs	F \$40K extra materials +5K & labour +\$7K of operation	38/21	\$12,000	\$12,500	\$805,373
	R250	Airport Passenger Services Operations	F \$95K extra passenger labour	38/21	\$45,000	\$61,350	\$760,373
			+\$8800 Wildlife Plan (\$4K grant funded 12613)+\$3700 Aero Manual upgrade+\$6000 Compliance New Aviation Legislation	38/21	\$18,500	\$26,242	\$741,873
	R251	Airport Administration And Compliance Expenses		38/21	\$5,000	\$14,465	\$736,873
	BM205	Airport Terminal Buildings	F \$32K Additional kitchen works	38/21	\$30,000	\$30,000	\$706,873
	R307	Tourism Administration Expenses	Addtnl Visitor Servicing Upgrade	38/21	(\$7,000)	\$5,000	\$713,873
13300		Expenses Relating to Building Control	F \$5K based on actual	38/21	(\$5,000)	(\$1,180)	\$718,873
	PW100	Private Works - Budget	F \$5K firebreaks completed	38/21	(\$76,000)	\$417,701	\$794,873
	O111	Works Administration And Support	F 500 S&W \$493K; 501 Supn \$24K	38/21	(\$5,000)	\$4,000	\$799,873
	O175	Engineering Consulting Services	F \$4K Lower Consultant Requirement	38/21	(\$5,000)	\$24,000	\$804,873
14204		Protective Clothing - Outside Staff	F \$24K Uniforms	38/21	(\$10,000)	\$25,600	\$814,873
	O114	Occupational Health And Safety Matters	F \$50K LY\$12K	38/21	\$28,000	\$177,531	\$786,873
	O117	Works Superannuation Expenses	F \$178K incl Works Admin staff	38/21	(\$10,000)	\$104,400	\$796,873
	O119	Works Ravensthorpe Allowance	F \$104K - \$7K under Feb	38/21	(\$48,400)	\$0	\$845,273
	O169	Eba Allowance	F \$0K Paid through wages	38/21	(\$75,000)	\$279,500	\$920,273
14303		Fuel & Oils	F \$279K low fuel prices	38/21	(\$7,000)	\$30,000	\$927,273
14304		Tyres and Tubes	F \$30K reduced bigger tyre purch.	38/21	\$30,000	\$250,000	\$897,273
14305		Parts & Repairs	F \$250K larger repairs	38/21	(\$5,000)	\$19,085	\$902,273
	BM401	Admin Building	F \$65K reduced mtl's maint. Re Precinct	38/21	(\$5,000)	\$16,000	\$907,273
14503		Office Equipment Expenses	F \$16K reduced Office Eqiup purchases	38/21	(\$10,000)	\$30,000	\$917,273
14507		Training Expenses - Admin	F \$30K reduced training timeframe.	38/21	\$6,000	\$19,000	\$911,273
14508		Printing & Stationery - Admin	F \$33K Additional printer costs	38/21	\$143,000	\$213,000	\$768,273
	O159	Temporary Contract Staff	Temp Staff & Bldg Grant Project work	38/21			



## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JUNE 2021 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
<i>Members of Council</i>				
New Council Chairs X 14	0	0	0	0
<b>Law, Order &amp; Public Safety</b>				
<i>Fire Prevention &amp; Control</i>				
Land Sub-Division Fire Station - East	0	15,000	15,000	0
Water Bomber Tank Upgrade	2,000	2,000	2,000	7,244
Hopetoun Rural Bushfire Shed	0	0	0	0
<i>Animal Control</i>				
Construct Animal Holding Pen - Hopetoun	10,000	0	0	0
<b>Health</b>				
<i>Doctors &amp; Other Health</i>				
Surgery Equipment Replacement	12,000	12,000	12,000	2,015
Surgery Upgrade Ravensthorpe	21,573	21,573	21,573	21,905
20/21 Purchase Toyota Hilux - Doctor	55,000	55,000	55,000	0
Surgery Upgrade - Hopetoun	11,677	11,677	11,677	10,422
<b>Education &amp; Welfare</b>				
<i>Child Care Centres</i>				
Little Barrens - Cot And Kindy Room Furniture	6,500	6,500	6,500	4,504
Little Barrens - Painting (Lrci Funded)	10,000	10,000	10,000	10,182
Little Barrens - Playground Upgrade	100,000	100,000	100,000	0
Cub House - Playground Upgrade	80,000	80,000	80,000	0
<b>Housing</b>				
<i>Staff Housing</i>				
30 Kingsmill Street, Ravensthorpe	40,000	40,000	40,000	61,087
<b>Community Amenities</b>				
<i>Sanitation - Household Refuse</i>				
Munglinup Waste Site Improvements	9,360	9,360	9,360	0
Ravensthorpe Regional Landfill	250,000	297,600	297,600	47,622
<i>Sewerage</i>				
2019/20 Purchase Plant - Sewerage Fencing	10,500	10,500	10,500	0
Sewerage Trailer And Genset	12,000	12,000	12,000	11,835
<i>Other Community Amenities</i>				
Two Mile Ablution Block - Hopetoun (Dcp)	68,200	68,200	68,200	40,110
<b>Recreation and Culture</b>				
<i>Public Halls &amp; Civic Centres</i>				
Hopetoun Community Centre - Floor Polisher	0	10,000	10,000	3,895
<i>Other Recreation &amp; Sport</i>				
Hopetoun Sports Pavilion - Timber Sealing	20,400	20,400	20,400	758
Hopetoun Sports Pavilion, Repair Doors,	258,000	258,000	258,000	27,121
Ravensthorpe Rec Centre -	114,149	114,149	114,149	12,279
Ravensthorpe Rec Centre - Hot Water System	25,000	25,000	25,000	5,721
Munglinup Enclose Verandah For Gym (Lrci	0	35,000	35,000	0
Skate Park Shade And Seating (Dcp Funded)	8,000	8,000	8,000	5,677
Basketball Hoops Near Skatepark Hopetoun	15,000	15,000	15,000	7,862
Dual Irrigation - Hopetoun Oval (Dcp And Dsr	282,425	282,425	282,425	255,027
Maitland Street Park Playground Upgrade (Dcp	45,000	45,000	45,000	39,314
Mcculloch Park Playground Upgrade -	108,642	108,642	108,642	118,118
Munglinup Bowling Green -4 Rinks (Lrci R2)	0	260,000	260,000	607
Ravensthorpe Recreation Centre - Floor	0	10,000	10,000	9,695
20/21 Purchase Toyota Hilux P&G - Team	45,000	45,000	45,000	52,930
20/21 Purchase Toyota Hilux P&G - Hopetoun	45,000	45,000	45,000	0
20/21 Purchase Case Tractor P&G	90,000	90,000	90,000	0
2019/20 Utility Spray Vehicle (Parks &	0	0	0	5,450
20/21 Purchase Toro Zero Turn Mower P&G -	6,000	6,000	6,000	7,560
Single Cab Tip Truck	120,000	120,000	120,000	0
20/21 Purchase Water Tank/Trailer P&G -	10,000	10,000	10,000	9,067

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JUNE 2021 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b>Recreation and Culture (Continued)</b>				
<i>Other Culture</i>				
Ravensthorpe Museum	4,500	4,500	4,500	691
Rcp Architect Services	250,000	250,000	250,000	156,091
Rcp Consultants Services	237,064	237,064	237,064	204,489
Rcp Project Management	54,118	54,118	54,118	39,776
Rcp Building Construction (& Builders)	3,928,005	3,928,005	3,928,005	331,760
Rcp Project Fees And Charges	41,822	41,822	41,822	400
Rcp Demolition	100,000	100,000	100,000	45,030
Rcp Contingency	1,435,163	1,435,163	1,435,163	0
Rcp Utility Services (External Services)	234,900	234,900	234,900	12,218
Rcp Landscaping And Playground	614,250	614,250	614,250	0
Rcp Public Art	0	0	0	0
Rcp Carpark	180,900	180,900	180,900	0
<b>Transport</b>				
<i>Construction - Roads, Bridges, Depots</i>				
<b>Roads Construction Council</b>				
Four Mile Carpark - Construct New Parking	21,500	21,500	21,500	22,511
Tamarine Road Patch And Seal Repairs (Lrci)	75,000	75,000	75,000	75,727
Mallee Road Construction	271,320	271,320	271,320	348,333
Cowel Road Floodway Sealing (Lrci Funded)	14,000	14,000	14,000	14,041
Fitzgerald Road Floodway Sealing (Lrci)	38,000	38,000	38,000	38,020
Gravel Pit Reinstatement	30,000	30,000	30,000	0
Gravel Pit Development	20,000	20,000	20,000	0
<b>Roads Mrwa V Of G Constr</b>				
Hamersley Drive Slk 6.0 To End Of Shire	154,000	154,000	154,000	155,304
Jerdacuttup Road Slk 5.2 To 10	216,300	216,300	216,300	217,256
Springdale Road Slk 4 To 5.66	100,000	100,000	100,000	101,652
Tamarine Road - Regional Road Group	0	0	0	465
<b>Roads To Recovery Construction</b>				
West River Road Gravel Resheet Slk 10.65 To	346,902	346,902	346,902	238,604
<b>Footpath Construction</b>				
Hosking Street - Concrete Footpath	30,000	30,000	30,000	146
Cambewarra Drive Pavement Overlay	33,250	33,250	33,250	0
<b>Bridges Construction</b>				
Jerdacuttup River Bridge - Springdale Road	1,100,000	1,100,000	1,100,000	100,000
<b>Purchase Land - Roadworks And Depots</b>				
Purchase Depot Block - 1 Moir Road	100,000	100,000	100,000	82,491
<b>Purchase Land &amp; Buildings - Roadworks</b>				
Ravensthorpe Depot Office Refit	40,000	40,000	40,000	0
Hopetoun Depot Mechanic Workshop And	12,000	12,000	12,000	10,607
<b>Purchase Furniture &amp; Equipment - Roads</b>				
Depot Office And Workshop Improvements	7,000	7,000	7,000	3,585
Street Furniture - Hopetoun (Dcp Funded)	10,500	10,500	10,500	10,415
<b>Road Plant Purchases</b>				
20/21 Purchase Grader	370,000	370,000	370,000	388,330
20/21 Purchase Prime Mover	300,000	300,000	300,000	262,753
20/21 Purchase Side Tipper	160,000	160,000	160,000	0
20/21 Purchase Road Broom	5,000	5,000	5,000	0
Multi Tyre Roller	160,000	160,000	160,000	172,899
14.6M Tri Axle Low Loader	200,000	200,000	200,000	0
<b>Aerodromes</b>				
20/21 Purchase Toro Mower With Canopy -	35,000	35,000	35,000	40,720
Airport Tug	10,000	55,000	55,000	0
Airport Lighting Upgrade	32,200	0	0	0
Runway Reseal	0	0	0	(14,749)
<b>Transport Facilities</b>				
Hopetoun Standpipe Upgrade	12,500	12,500	12,500	15,322

## SHIRE OF RAVENSTHORPE

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

## FOR THE PERIOD ENDED 30 JUNE 2021

1. ACQUISITION OF ASSETS (Continued)	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JUNE 2021 Actual \$
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b>Economic Services</b>				
<i>Rural Services</i>				
Munglinup Water Catchment Dam (Lrci R2)	0	14,000	14,000	0
<i>Tourism</i>				
Illuminating Silo Art Work (Dcp Funded)	25,000	25,000	25,000	156
Hopetoun Visitor Information Boards	0	17,000	17,000	0
Munglinup Rest Bay Upgrade (Lrci R2)	0	32,035	32,035	292
<b>Other Property &amp; Services</b>				
<i>Works</i>				
20/21 Purchase Flat Bed Truck - Bmo	75,000	75,000	75,000	0
20/21 Purchase Toyota Hilux Sign Ute	45,000	45,000	45,000	0
20/21 Purchase Toyota Hilux Maint Grader 1	45,000	45,000	45,000	0
20/21 Purchase Toyota Hilux Maint Grader 2	45,000	45,000	45,000	0
20/21 4X4 Suv (Dts) - Replacement Vehicle	0	0	0	55,454
20/21 Purchase Toyota Hilux Leading Hand	45,000	45,000	45,000	59,445
20/21 Purchase Toyota Hilux Dozer Operator	40,000	40,000	40,000	0
<i>Administration</i>				
20/21 Purchase Toyota Fortuna - Dccs	55,000	55,000	55,000	56,174
Computer Upgrades	9,600	9,600	9,600	0
Office Furniture And Painting	10,000	10,000	10,000	7,445
Administration Office Photocopier	6,000	6,000	6,000	4,005
Records Sea Container	5,500	5,500	5,500	5,426
Compactor Units, Morgans Street,	0	10,000	10,000	13,694
	<u>13,312,720</u>	<u>13,766,155</u>	<u>13,766,155</u>	<u>4,076,009</u>
<b><u>By Class</u></b>				
Land	100,000	100,000	100,000	82,491
Buildings	6,924,071	6,974,071	6,974,071	1,017,012
Furniture & Equipment	61,600	81,600	81,600	45,559
Plant & Equipment	1,996,000	2,041,000	2,041,000	1,142,924
Infrastructure - Roads	2,387,022	2,387,022	2,387,022	1,311,914
Infrastructure - Footpaths	63,250	63,250	63,250	146
Infrastructure - Drainage	30,000	30,000	30,000	16,037
Infrastructure - Parks & Ovals	1,254,217	1,514,217	1,514,217	426,605
Infrastructure - Airports	32,200	0	0	(14,749)
Infrastructure - Other	464,360	574,995	574,995	48,069
	<u>13,312,720</u>	<u>13,766,155</u>	<u>13,766,155</u>	<u>4,076,009</u>

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

## 2. DISPOSALS OF ASSETS

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

By Program	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Health</b>								
Toyota Hilux SRS	P711B	P711B	35,000		20,000		(15,000)	0
<b>Law &amp; Order</b>								
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0.00	0	(8,762)
<b>Other Sport &amp; Recreation</b>								
Toyota Hilux - Ravy	P678A	P678A	32,000		15,000		(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000		15,000		(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000		20,000		(15,000)	0
Water Tank/Trailer - Hopetoun	NA	P173A	0		0		0	0
<b>Transport</b>								
Komatsu GD565 Grader	P706	P706	145,000	135,856.72	80,000	98,000.00	(65,000)	(37,857)
DAF Prime Mover	P630	P580	35,000	34,287.39	40,000	18,181.82	5,000	(16,106)
Haulpro Side Tipper	P611	P577	30,000		40,000		10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0		0		0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0		30,000		30,000	0
Multi Tyre Roller	P609	P570	18,000	18,586.56	15,000	18,000.00	(3,000)	(587)
Sewell Road Broom	NA	P572	0		500		500	0
Zero Turn Mower - Hopetoun	NA	NA	0		1,000		1,000	(1,480)
Toro GM360 2wd with Canopy	P670	P670	13,000		5,000		(8,000)	(9,140)
<b>Administration</b>								
Toyota Fortuna (DCCS)	P701B	P701B	42,000		20,000		(22,000)	(42,727)
<b>Public Works Overheads</b>								
Mitsubishi Ute (BMO)	P632A	P632A	12,000		15,000		3,000	0
Toyota Kluger	P683B	P683B	0	51,199.64	0	51,693.92	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000		15,000		(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000		15,000		(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000		15,000		(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000		17,000		(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000		15,000		(14,000)	0
			571,000.00	248,692.26	393,500.00	185,875.74	(177,500.00)	(116,163.79)

## By Class of Asset

	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Plant &amp; Equipment</b>								
Toyota Hilux SRS	P711B	P711B	35,000	0	20,000	0	(15,000)	0
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0	0	(8,762)
Toyota Hilux - Ravy	P678A	P678A	32,000	0	15,000	0	(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000	0	15,000	0	(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000	0	20,000	0	(15,000)	0
Zero Turn Mower - Hopetoun	NA	NA	0	0	1,000	0	1,000	(1,480)
Water Tank/Trailer - Hopetoun	NA	P173A	0	0	0	0	0	0
Komatsu GD565 Grader	P706	P706	145,000	135,857	80,000	98,000	(65,000)	(37,857)
DAF Prime Mover	P630	P580	35,000	34,287	40,000	18,182	5,000	(16,106)
Haulpro Side Tipper	P611	P577	30,000	0	40,000	0	10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0	0	0	0	0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0	0	30,000	0	30,000	0
Multi Tyre Roller	P609	P570	18,000	18,587	15,000	18,000	(3,000)	(587)
Sewell Road Broom	NA	P572	0	0	500	0	500	0
Toro GM360 2wd with Canopy	P670	P670	13,000	0	5,000	0	(8,000)	(9,140)
Toyota Fortuna (DCCS)	P701B	P701B	42,000	0	20,000	0	(22,000)	(42,727)
Mitsubishi Ute (BMO)	P632A	P632A	12,000	0	15,000	0	3,000	0
Toyota Kluger	P683B	P683B	0	51,200	0	51,694	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000	0	15,000	0	(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000	0	15,000	0	(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000	0	15,000	0	(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000	0	17,000	0	(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000	0	15,000	0	(14,000)	0
			571,000.00	248,692.26	393,500.00	185,875.74	(177,500)	(116,163.79)

## Summary

Profit on Asset Disposals		49,500	494.28
Loss on Asset Disposals		(227,000)	(116,658.07)
		<u>(177,500)</u>	<u>(116,163.79)</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 JUNE 2021**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-20	Principal Repayments		Principal Outstanding		Interest Repayments	
		2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Housing</b>							
Loan 145 Staff Housing	190,080	35,888	35,888	154,192	154,192	6,186	4,307
Loan 147 Other Housing	222,334	17,016	17,016	205,318	205,318	7,886	7,000
<b>Recreation and Culture</b>							
Loan 146 Hopetoun Community Centre	298,392	14,091	14,091	284,301	284,301	11,080	8,430
<b>Transport</b>							
Loan 138D Town Street	262,694	30,559	30,559	232,135	232,135	18,961	12,087
Loan 144 Town Street	107,876	52,611	52,612	55,265	55,264	7,251	4,281
Loan 143B Refinance	170,227	32,140	32,140	138,087	138,087	5,540	3,857
Loan 138E Refinance	232,966	35,977	35,977	196,989	196,989	7,828	5,582
	1,484,569	218,282	218,283	1,266,287	1,266,286	64,732	45,544

(\*) Self supporting loan financed by payments from third parties.  
All other loan repayments were financed by general purpose revenue.

(b) Lease Repayments

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

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

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Plant Reserve</b>		
Opening Balance	900,487	900,487
Amount Set Aside / Transfer to Reserve	957,835	3,543
Amount Used / Transfer from Reserve	<u>(1,569,500)</u>	<u>(290,000)</u>
	<u>288,822</u>	<u>614,030</u>
<b>(b) Emergency Farm Water Reserve</b>		
Opening Balance	12,201	12,201
Amount Set Aside / Transfer to Reserve	106	48
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>12,307</u>	<u>12,249</u>
<b>(c) Building Reserve</b>		
Opening Balance	1,386,509	1,386,509
Amount Set Aside / Transfer to Reserve	462,065	5,455
Amount Used / Transfer from Reserve	<u>(1,630,000)</u>	<u>0</u>
	<u>218,574</u>	<u>1,391,964</u>
<b>(d) Road &amp; Footpath Reserve</b>		
Opening Balance	395,961	395,961
Amount Set Aside / Transfer to Reserve	103,445	1,558
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>499,406</u>	<u>397,519</u>
<b>(e) Swimming Pool Upgrade Reserve</b>		
Opening Balance	44,909	44,909
Amount Set Aside / Transfer to Reserve	391	177
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>45,300</u>	<u>45,086</u>
<b>(f) UHF Repeater Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>(g) Airport Reserve</b>		
Opening Balance	379,993	379,993
Amount Set Aside / Transfer to Reserve	3,306	1,495
Amount Used / Transfer from Reserve	<u>(18,050)</u>	<u>0</u>
	<u>365,249</u>	<u>381,488</u>
<b>(h) Waste &amp; Sewerage Reserve</b>		
Opening Balance	285,162	285,162
Amount Set Aside / Transfer to Reserve	2,481	1,122
Amount Used / Transfer from Reserve	<u>(31,860)</u>	<u>0</u>
	<u>255,783</u>	<u>286,284</u>

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>(i) State Barrier Fence Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(j) Leave Reserve</b>		
Opening Balance	42,686	42,686
Amount Set Aside / Transfer to Reserve	371	168
Amount Used / Transfer from Reserve	0	0
	<u>43,057</u>	<u>42,854</u>
<b>Total Cash Backed Reserves</b>	<u><u>1,728,498</u></u>	<u><u>3,171,474</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	957,835	3,543
Emergency Farm Water Reserve	106	48
Building Reserve	462,065	5,455
Road & Footpath Reserve	103,445	1,558
Swimming Pool Upgrade Reserve	391	177
UHF Repeater Reserve	0	0
Airport Reserve	3,306	1,495
Waste & Sewerage Reserve	2,481	1,122
State Barrier Fence Reserve	0	0
Leave Reserve	371	168
	<u>1,530,000</u>	<u>13,566</u>

**Transfers from Reserves**

Plant Reserve	(1,569,500)	(290,000)
Emergency Farm Water Reserve	0	0
Building Reserve	(1,630,000)	0
Road & Footpath Reserve	0	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(18,050)	0
Waste & Sewerage Reserve	(31,860)	0
State Barrier Fence Reserve	0	0
Leave Reserve	0	0
	<u>(3,249,410)</u>	<u>(290,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u><u>(1,719,410)</u></u>	<u><u>(276,434)</u></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

4. RESERVES (Continued)

**Cash Backed Reserves (Continued)**

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

**Plant Reserve**

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

**Emergency Farm Water Reserve**

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

**Building Reserve**

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

**Road and Footpath Reserve**

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

**Swimming Pool Upgrade Reserve**

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

**UHF Repeater Reserve**

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

**Airport Reserve**

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

**Waste and Sewerage Reserve**

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

**State Barrier Fence Reserve**

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

**Leave Reserve**

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

**SHIRE OF RAVENSTHORPE**

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

**FOR THE PERIOD ENDED 30 JUNE 2021**

	<b>2019/20 B/Fwd Per 2020/21 Budget \$</b>	<b>2019/20 B/Fwd Per Financial Report \$</b>	<b>JUNE 2021 Actual \$</b>
<b>5. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	(588,322)	931,537	2,306,492
Cash - Restricted Unspent Grants	177,845	77,100	289,843
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	3,413,771	3,447,908	3,171,474
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	210,163	307,463	235,650
Sundry Debtors	246,994	205,584	5,853,490
Provision for Doubtful Debts	0	0	0
Gst Receivable	182,324	183,358	140,354
Accrued Income/Payments In Advance	3,711,625	1,432,345	9,416
Payments in Advance	0	0	0
Inventories	2,704	2,358	21,860
	<u>7,357,104</u>	<u>6,587,653</u>	<u>12,028,579</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(701,563)	(740,128)	(472,368)
Accrued Interest On Loans	(23,701)	(20,889)	0
Accrued Salaries & Wages	(54,808)	(8,618)	0
Income In Advance	0	(345,384)	(63,261)
Gst Payable	(31,316)	(21,813)	(558,976)
Payroll Creditors	(59,697)	(101,279)	(115,517)
Accrued Expenses	(872,533)	(21,668)	(20,574)
PAYG Liability	0	0	0
Right of Use Assets - Current	(98,617)	(121,001)	(121,001)
Trust	0	0	0
Other Payables	(24,489)	(126,343)	(123,163)
Current Employee Benefits Provision	(377,707)	(437,159)	(437,159)
Current Loan Liability	0	(218,282)	0
	<u>(2,244,431)</u>	<u>(2,162,564)</u>	<u>(1,912,019)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>5,112,673</b>	<b>4,425,089</b>	<b>10,116,560</b>
Less: Cash - Reserves - Restricted	(3,413,771)	(3,447,908)	(3,171,474)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	(177,845)		
Add Back : Component of Leave Liability not Required to be Funded	377,707	437,159	437,159
Add Back : Current Loan Liability	0	218,282	0
ADD: Current Portion of Lease Liability	98,617	121,001	121,001
Adjustment for Trust Transactions Within Muni	60	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>1,997,441</u></b>	<b><u>1,753,623</u></b>	<b><u>7,503,246</u></b>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2020/21 Rate Revenue \$	2020/21 Interim Rates \$	2020/21 Back Rates \$	2020/21 Total Revenue \$	2020/21 Budget \$
<b>General Rate</b>								
GRV Residential	0.117165	781	10,959,706	1,284,094	1,754	183	1,286,031	1,284,094
GRV Commercial	0.131567	33	1,382,612	181,906	6,773	2,794	191,473	181,906
GRV industrial	0.154430	35	512,772	79,187			79,187	79,187
GRV - Transient & Short Stay Accom	0.314867	2	852,800	268,519			268,519	268,519
UV - Mining	0.083600	63	2,400,257	200,661	(900)		199,761	200,662
UV - Other	0.008139	329	244,266,000	1,988,081	3,387	900	1,992,368	1,988,081
Non-Rateable							0	0
<b>Sub-Totals</b>		1,243	260,374,147	4,002,448	11,015	3,877	4,017,340	4,002,449
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV Residential	870.00	374	1,079,820	325,380		0	325,380	325,380
GRV Commercial	870.00	9	44,740	7,830		0	7,830	7,830
GRV Industrial	870.00	12	45,268	10,440		0	10,440	10,440
GRV - Transient & Short Stay Accom	850.00	0	0	0		0	0	0
UV - Mining	320.00	55	80,050	17,600		0	17,600	17,600
UV - Other	850.00	100	5,605,530	85,000		0	85,000	85,000
<b>Sub-Totals</b>		550	6,855,408	446,250	0	0	446,250	446,250
				4,448,698			<b>4,463,590</b>	<b>4,448,699</b>
Back Rates								1,000
Interim Rates								5,000
<b>Total Amount Raised From Rates</b>							<b>4,463,590</b>	<b>4,454,699</b>
Ex Gratia Rates		check after rates raised					49,234	49,234
<b>Total Rates</b>							<b>4,512,824</b>	<b>4,503,933</b>

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

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

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

**SHIRE OF RAVENSTHORPE**

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

**FOR THE PERIOD ENDED 30 JUNE 2021**

**7. TRUST FUNDS**

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

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 30 JUNE 2021

## 8. OPERATING STATEMENT BY PROGRAM

	JUNE 2021 Actual \$	2020/21 Adopted Budget \$	2019/20 Actual \$
<b>OPERATING REVENUES</b>			
Governance	38,941	20,000	26,350
General Purpose Funding	6,629,575	5,504,055	6,580,771
Law, Order, Public Safety	612,004	377,790	478,161
Health	5,200	15,500	16,559
Education and Welfare	703,816	1,264,965	471,343
Housing	5,700	5,200	5,400
Community Amenities	720,924	954,474	674,353
Recreation and Culture	1,874,471	7,268,967	129,075
Transport	1,686,455	2,299,852	2,443,487
Economic Services	427,582	341,468	247,208
Other Property and Services	5,361,515	470,345	140,247
<b>TOTAL OPERATING REVENUE</b>	<b>18,066,183</b>	<b>18,522,616</b>	<b>11,212,952</b>
<b>OPERATING EXPENSES</b>			
Governance	(931,583)	(965,894)	(776,593)
General Purpose Funding	(259,720)	(297,378)	(259,153)
Law, Order, Public Safety	(1,051,776)	(859,619)	(1,060,659)
Health	(277,378)	(325,386)	(307,973)
Education and Welfare	(1,051,221)	(1,082,697)	(818,705)
Housing	(221,391)	(251,223)	(247,111)
Community Amenities	(1,517,321)	(1,644,078)	(1,329,532)
Recreation & Culture	(1,856,076)	(1,962,721)	(1,617,964)
Transport	(5,013,342)	(5,209,942)	(5,214,045)
Economic Services	(511,996)	(709,314)	(710,441)
Other Property and Services	(568,119)	(494,993)	(903,844)
<b>TOTAL OPERATING EXPENSE</b>	<b>(13,259,923)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>4,806,260</u></b>	<b><u>4,719,371</u></b>	<b><u>(2,033,066)</u></b>



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

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

	<b>JUNE 2021 Actual \$</b>	<b>2020/21 Adopted Budget \$</b>	<b>2019/20 Actual \$</b>
<b>OPERATING REVENUES</b>			
Rates	4,512,825	4,503,933	4,481,702
Operating Grants, Subsidies and Contributions	3,623,819	2,011,246	4,154,628
Non-Operating Grants, Subsidies and Contributions	2,123,508	9,166,318	884,405
Fees and Charges	2,012,858	2,137,072	1,151,610
Service Charges	0	0	0
Interest Earnings	57,021	78,300	103,065
Profit on Asset Disposals	494	49,500	23,036
Proceeds on Disposal of Assets	239,223	393,500	279,800
Realisation on Disposal of Assets	(185,876)	(393,500)	(279,800)
Other Revenue	5,682,311	576,247	414,508
<b>TOTAL OPERATING REVENUE</b>	<b>18,066,183</b>	<b>18,522,616</b>	<b>11,212,954</b>
<b>OPERATING EXPENSES</b>			
Employee Costs	(4,322,147)	(4,261,814)	(3,867,559)
Materials and Contracts	(3,196,393)	(3,519,666)	(3,780,377)
Utility Charges	(246,913)	(219,758)	(236,160)
Depreciation on Non-Current Assets	(4,712,546)	(4,902,716)	(4,588,500)
Interest Expenses	(45,543)	(90,968)	(102,827)
Insurance Expenses	(322,740)	(225,393)	(223,390)
Loss on Asset Disposals	(63,311)	(227,000)	(95,046)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(350,329)	(355,930)	(352,160)
<b>TOTAL OPERATING EXPENSE</b>	<b>(13,259,922)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>4,806,261</u></b>	<b><u>4,719,371</u></b>	<b><u>(2,033,065)</u></b>

**SHIRE OF RAVENSTHORPE**

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

**FOR THE PERIOD ENDED 30 JUNE 2021**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>JUNE 2021 Actual \$</b>	<b>2019/20 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,767,809	4,456,545
Trade and Other Receivables	6,238,909	2,128,749
Inventories	21,860	2,358
<b>TOTAL CURRENT ASSETS</b>	<b>12,028,578</b>	<b>6,587,652</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	11,931	11,931
Inventories	0	0
Property, Plant and Equipment	33,774,031	33,277,373
Infrastructure	121,915,869	123,297,754
<b>TOTAL NON-CURRENT ASSETS</b>	<b>155,701,831</b>	<b>156,587,058</b>
<b>TOTAL ASSETS</b>	<b>167,730,409</b>	<b>163,174,710</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,353,859	1,386,120
Right of Use Asset	121,001	121,001
Long Term Borrowings	0	218,282
Provisions	437,159	437,159
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,912,019</b>	<b>2,162,562</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	1,266,287	1,266,287
Right of Use Assets	825,493	825,493
Provisions	81,660	81,660
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,173,440</b>	<b>2,173,440</b>
<b>TOTAL LIABILITIES</b>	<b>4,085,459</b>	<b>4,336,002</b>
<b>NET ASSETS</b>	<b>163,644,950</b>	<b>158,838,708</b>
Retained Surplus	42,564,884	37,482,190
Reserves - Cash Backed	3,171,474	3,447,908
Revaluation Surplus	117,908,609	117,908,609
<b>TOTAL EQUITY</b>	<b>163,644,948</b>	<b>158,838,707</b>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

10. FINANCIAL RATIOS

	2021 YTD	2020	2019	2018
Current Ratio	5.81	1.78	3.01	1.64
Operating Surplus Ratio	0.23	(0.49)	3.29	(0.24)

The above ratios are calculated as follows:

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

**ATTACHMENT**



**2020/2021**

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,821	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan	22,049	734,100	49,423	14,350	0	819,922	286,767
Feb	20,017	549,348	153,414	14,941	0	737,720	305,573
Mar	19,933	1,158,435	100,237	10,795	0	1,289,401	304,685
Apr	20,927	710,692	63,982	12,393	0	807,994	318,517
May	4,190	552,026	43,033	11,228	0	610,477	328,296
Jun	8,390	1,271,327	71,517	18,512		1,369,746	456,407
<b>Total</b>	<b>219,357</b>	<b>8,442,181</b>	<b>965,406</b>	<b>135,103</b>	<b>0</b>	<b>9,762,047</b>	<b>3,790,863</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

**Payroll** = payroll + payroll deductions + super

**Direct Debits** = dd's + bank fees (exclude credit card)



**04 May 2021 - 01 June 2021**  
**Business Credit Card - Gavin Pollock**

Date	Payment to	Description	Amount	GST
03/05/2021	Ravensthorpe LPO	4 X \$50 'Ultimate Her' gift vouchers	\$ 200.00	\$ -
5/05/2021	Officeworks	IPAD PRO 12.9" 256GB, Apple pencil & smart folio bk	\$ 1,860.95	\$ 169.18
5/05/2021	BP Ravensthorpe Roadhouse	2 X hot chips	\$ 15.00	\$ 1.36
5/05/2021	FE Daw & Sons	Snacks	\$ 18.54	\$ 1.69
5/05/2021	FE Daw & Sons	Snacks	\$ 74.29	\$ 3.79
5/05/2021	Vibe Subiaco	N Bell parking 30/04/2021 - 04/05/2021	\$ 75.00	\$ 6.82
6/05/2021	Standards Asutralia	Purchase of Australian Standard AS1428.2 1992 Access Standard - Hard Copy	\$ 189.22	\$ 17.20
7/05/2021	Officeworks	6 X adjustable footrests	\$ 319.95	\$ 29.09
7/05/2021	Shipwrecked Bakery	Lunch	\$ 37.00	\$ 3.36
7/05/2021	Australia Institute of Management	CEO training - 'Marketing for Managers Online'	\$ 2,200.00	\$ -
7/05/2021	AL & RP Stephen (Hopetoun General Store)	Various Stationary items	\$ 111.36	\$ 10.12
8/05/2021	Ravensthorpe Building Supplies	Gorilla tape black x 5, 2 x elbow & pipe pvc	\$ 101.40	\$ 9.22
10/05/25021	Trinity on Hampden	Accomodation - E Houghton - 16/05/2021 - 20/05/2021	\$ 440.00	\$ 40.00
12/05/2021	Busby Investments (AVIS)	Airport hire vehicle	\$ 2,438.85	\$ 221.71
12/05/2021	Christine's Kitchen, Hopetoun	Lunch	\$ 36.50	\$ 3.32
20/05/2021	Trinity on Hampden	Accomodation - M Pollock - 16/05/2021 - 20/05/2021	\$ 330.00	\$ 30.00
20/05/2021	Booking.com	CEO accomodation in Canberra 24/05/2021 -28/05/2021	\$ 1,075.36	\$ 97.76
20/05/2021	Webjet.com.au	CEO flight - ZL2376 Esperance to Perth 23/05/2021	\$ 388.70	\$ 35.34
21/05/2021	Dawry's Bottlo	Refreshments	\$ 115.59	\$ 10.51
21/05/2021	Ravensthorpe Hotel	Refreshments	\$ 33.40	\$ 3.04
24/05/2021	GM Cabs	CEO taxi fare 24/05/2021	\$ 51.45	\$ 4.68
24/05/2021	GM Cabs	CEO taxi fare 24/05/2021	\$ 32.92	\$ 2.99
24/05/2021	Aerial Transport	CEO taxi fare 24/05/2021	\$ 44.52	\$ 4.05
24/05/2021	SSP Australia Airport	CEO meal	\$ 13.70	\$ 0.86
24/05/2021	Crown Promenade	CEO accomdation 24/05/2021	\$ 201.39	\$ 18.31
24/05/2021	Grilld, Canberra	CEO meal	\$ 18.70	\$ 1.70
25/05/2021	GM Cabs	CEO taxi fare 25/05/2021	\$ 16.96	\$ 1.54
25/05/2021	Novotel Canberra	4 X meals & refreshments	\$ 272.50	\$ 24.77
25/05/2021	Novotel Canberra	Refreshments	\$ 28.50	\$ 2.59
26/05/2021	Live Taxi Australia	CEO taxi fare 26/05/221	\$ 17.21	\$ 1.56
26/05/2021	Aerial Transport	CEO taxi fare 26/05/221	\$ 15.86	\$ 1.44
26/05/2021	Aerial Transport	CEO taxi fare 26/05/221	\$ 15.65	\$ 1.42
27/05/2021	King O'Malley's, Canberra	Refreshments	\$ 9.50	\$ 0.86
27/05/2021	Aerial Transport	CEO taxi fare 27/05/2021	\$ 16.28	\$ 1.48
27/05/2021	King O'Malley's, Canberra	Refreshments	\$ 57.00	\$ 5.18
27/05/2021	65 Northbourne (Benchmark Wine Bar) Canberra	Refreshments	\$ 30.00	\$ 2.73
27/05/2021	65 Northbourne (Benchmark Wine Bar) Canberra	Refreshments	\$ 30.00	\$ 2.73
27/05/2021	65 Northbourne (Benchmark Wine Bar) Canberra	Refreshments	\$ 30.00	\$ 2.73



27/05/2021	65 Northbourne (Benchmark Wine Bar) Canberra	Refreshments	\$ 8.00	\$ 0.73
27/05/2021	Gather.Park Canberra	CEO breakfast	\$ 31.97	\$ 2.91
28/05/2021	Bakers Cut Canberra Airport	CEO meal	\$ 19.70	\$ 1.79
28/05/2021	McDonalds Canberra	CEO meal	\$ 12.65	\$ 1.15
28/05/2021	GM Cabs	CEO taxi fare 28/05/2021	\$ 39.69	\$ 3.61
30/05/2021	Spotto	CEO taxi fare 30/05/2021	\$ 60.32	\$ 5.48
31/05/2021	Swan Taxis	CEO taxi fare 31/05/2021	\$ 47.72	\$ 4.34
31/05/2021	Swan Taxis	CEO taxi fare 31/05/2021	\$ 41.37	\$ 3.76
<b>Total Purchases for G. Pollock</b>			<b>\$ 11,224.67</b>	<b>\$ 798.89</b>

**Business Credit Card - Leslie Mainwaring**

Date	Payment to	Description	Amount	GST
4/05/2021	Blue Pod Coffee	Coffee pods for Admin office and Ravensthorpe depot	\$ 554.00	\$ -
4/05/2021	Ravensthorpe Hotel	Councillor refreshments - Annual Electors meeting	\$ 138.90	\$ 12.63
10/05/2021	Eltrak International	4 X carriage h/duty nylon wheels & track joining brackets	\$ 690.10	\$ 62.74
13/05/2021	Seton Australia	Safety tags - Out of service & Safety Lockout Tags	\$ 146.50	\$ 13.32
14/05/2021	Melville Toyota	60,000km service - 101RA	\$ 569.28	\$ 51.75
18/05/2021	Ravensthorpe Hotel	Councillor refreshments - Council meeting 18/05/2021	\$ 56.30	\$ 5.12
22/05/2021	Ravensthorpe Building Supplies	Toilet brush set - 93 Spence Street	\$ 7.95	\$ 0.72
22/05/2021	Canva Pty Ltd	Canva Pro - 1 year subscription - online graphic design tool	\$ 164.99	\$ 15.00
25/05/2021	Namecheap	Purchase of 5 X tourism domain names	\$ 395.60	\$ 35.96
<b>Total Purchases for L. Mainwaring</b>			<b>\$ 2,723.62</b>	<b>\$ 197.24</b>

**Business Credit Card - Graham Steel**

Date	Payment to	Description	Amount	GST
4/05/2021	Ravensthorpe Hotel	Councillor meals & refreshments	\$ 316.00	\$ 28.73
4/05/2021	Vibe Subiaco	Venue hire for tender briefing for Ravensthorpe Cultural Precinct	\$ 556.60	\$ 50.60
5/05/2021	Ravensthorpe Building Supplies	2 X sink plungers	\$ 10.00	\$ 0.91
11/05/2021	Landmark Worldwide	Deposit for training on 04/08/2021	\$ 397.50	\$ 36.14
13/05/2021	The Roast n Grill Café	Catering for Marie-Anne Smith's farewell lunch	\$ 115.20	\$ 10.47
14/05/2021	All Tech Mechanical Albany	10,000km service - RA682	\$ 325.75	\$ 29.61
18/05/2021	Webjet	CEO flight - QF856 Perth to Canberra 24/05/2021	\$ 269.69	\$ 24.52
18/05/2021	Webjet	CEO flight - QF941 Brisbane to Perth 30/05/2021	\$ 403.58	\$ 36.69
18/05/2021	Ravensthorpe Hotel	Councillor meals & refreshments	\$ 216.00	\$ 19.64
19/05/2021	Regional Express	CEO flight - ZL2377 Perth to Esperance 30/05/2021	\$ 276.10	\$ 25.10
19/05/2021	BP Ravensthorpe Roadhouse	Catering for LGIS / Shire meeting	\$ 47.85	\$ 4.35
19/05/2021	Campervan & Motorhome Club of Australia	RV dump point sign	\$ 313.00	\$ 28.45
20/05/2021	Ravensthorpe LPO	Fluro paper	\$ 15.90	\$ 1.45

21/05/2021	IQS Solutions	10 X safety data sheet wallmount box	\$ 191.40	\$ 17.40
24/05/2021	Pestrol	Bird spikes - airport	\$ 172.50	\$ 15.68
28/05/2021	Lower King General Store	Fuel - RA3359	\$ 100.00	\$ 9.09

<b>Total Purchases for G. Steel</b>	<b>\$ 3,727.07</b>	<b>\$ 338.82</b>
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**Business Credit Card - Ashley Peczka**

Date	Payment to	Description	Amount	GST
20/05/2021	Jerramungup Caravan Park	CESO accomodation 20/05/2021	\$ 70.00	\$ 6.36

<b>Total Purchases for A. Peczka</b>	<b>\$ 70.00</b>	<b>\$ 6.36</b>
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**Business Credit Card - Evelyn Houghton**

Date	Payment to	Description	Amount	GST
3/05/2021	Hopetoun IGA	Baking supplies and wipes - The Cub House	\$ 38.22	\$ 0.80
8/05/2021	Woolworths Online	Wipes and disposable gloves - The Cub House	\$ 82.50	\$ 7.50
25/05/2021	Ink Station	Ink cartridges - The Cub House & Little Barrens	\$ 238.72	\$ 21.70
25/05/2021	FE Daw & Sons	Flour - The Cub House	\$ 3.27	\$ -
28/05/2021	FE Daw & Sons	Steel soap pads	\$ 1.42	\$ 0.13
				\$ -

<b>Total Purchases for E. Houghton</b>	<b>\$ 364.13</b>	<b>\$ 30.13</b>
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**Business Credit Card - Russell Dyer**

Date	Payment to	Description	Amount	GST
5/05/2021	Ravensthorpe Building Supplies	28 X 125ml sunscreen spf 50+	\$ 238.00	\$ 21.64
18/05/2021	FE Daw & Sons	Bread, meat & eggs for Toolbox meeting	\$ 39.12	\$ -
18/05/2021	Ravensthorpe Building Supplies	Riggers gloves & shovel	\$ 60.94	\$ 5.54
19/05/2021	FE Daw & Sons	Coffee & 9 X UHT milk	\$ 42.19	\$ -
26/05/2021	Ravensthorpe Building Supplies	Nipple threaded, elbow & pipe risers male	\$ 10.40	\$ 0.95

<b>Total Purchases for R. Dyer</b>	<b>\$ 390.65</b>	<b>\$ 28.12</b>
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**Business Credit Card - Miscellaneous Fees and Charges Bankwest**

Date	Payment to	Description	Amount	GST
24/05/2021	Bankwest	Foreign transaction fee	\$ 11.67	0.00

<b>Total fees and charges</b>	<b>\$ 11.67</b>	<b>0.00</b>
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<b>Total Bankwest Corporate Mastercard Statement</b>	<b>\$ 18,511.81</b>	<b>1399.57</b>
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**Business Debit Card - Les Mainwaring**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>	<b>Amount</b>

<b>Closing Balance for Debit Card - Les Mainwaring</b>	<b>\$ -</b>	<b>\$ -</b>
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Date: 09/07/2021  
Time: 2:01:22PM

**Shire of Ravensthorpe**  
**Creditors List of Accounts Paid - June 2021**

USER: Eimear Guidera  
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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
471	18/06/2021	Horizon Power	HOPETOUN LAMPS 01/05/2021 - 31/05/2021	1		8,068.40
INV 267634	25/05/2021	Horizon Power	LOT 548 TAMAR STREET 23/03/202124/05/2021		202.89	
INV 513789	25/05/2021	Horizon Power	LOT 3000 BUCKIE STREET 23/03/2021 - 24/05/2021		746.59	
INV 414511	25/05/2021	Horizon Power	U6/LOT 705 TAMAR STREET 23/03/2021 - 24/05/2021		302.79	
INV 442429	26/05/2021	Horizon Power	79 ESPLANADE 24/03/2021 - 25/05/2021		136.33	
INV 185210	27/05/2021	Horizon Power	LOT 461 CANNING BVD 25/03/2021 - 26/05/2021		191.98	
INV 397872	28/05/2021	Horizon Power	LOT 314 MAITLAND STREET 26/03/2021 - 27/05/2021		143.76	
INV 450414	28/05/2021	Horizon Power	LOT 501 VEAL STREET 26/03/2021 - 27/05/2021		367.38	
INV 136499	01/06/2021	Horizon Power	HOPETOUN LAMPS 01/05/2021 - 31/05/2021		4,038.11	
INV 224027	02/06/2021	Horizon Power	LOT 694 BEACON DRIVE 02/04/2021 - 01/06/2021		796.89	
INV 308541	08/06/2021	Horizon Power	LOC 80 JERDACCUTTUP ROAD 07/04/2021 - 04/06/2021		1,141.68	
472	24/06/2021	Horizon Power	LOT 245 VEAL STREET 25/03/2021 - 26/05/2021	1		322.02
INV 137406	27/05/2021	Horizon Power	LOT 245 VEAL STREET 25/03/2021 - 26/05/2021		322.02	
1048	01/06/2021	1 - BANK FEES	OBB RECORD FEE	1		8.80
1048	01/06/2021	1 - BANK FEES	MAINTENANCE FEE	1		20.00
1048	01/06/2021	1 - BANK FEES	ELECTRONIC TRANASCTION FEE	1		0.20
1048	01/06/2021	1 - BANK FEES	BPAY CREDIT CARD MERCHANT FEE	1		9.64
1048	01/06/2021	1 - BANK FEES	BPAY TRANSACTION FEE	1		129.00
1048	03/06/2021	1 - BANK FEES	CBA MERCHANT FEE	1		78.38
1048	03/06/2021	1 - BANK FEES	CBA MERCHANT FEE	1		242.65
1048	30/06/2021	1 - BANK FEES	LINE OF CREDIT FEE	1		1,500.00

Date: 09/07/2021  
Time: 2:01:22PM

Shire of Ravensthorpe  
Creditors List of Accounts Paid - June 2021

USER: Eimear Guidera  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13267	04/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	FIX LEAK BETWEEN TANK AND METER AT HOPETOUN OVAL IRRIGATION TANKS	1		328.90
INV 66	11/05/2021	4 Rivers Plumbing Gas & Civil Contracting WA	FIX LEAK BETWEEN TANK AND METER AT HOPETOUN OVAL IRRIGATION TANKS		214.50	
INV 67	11/05/2021	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR TAP AT RAVENSTHORPE TENNIS PAVILION		114.40	
EFT13268	04/06/2021	ABCO Products PTY LTD	PUREGIENE CHARCOAL SANITARY BIN & 2 X TOILET BOWL CLEANER	1		521.42
INV 698975	03/05/2021	ABCO Products PTY LTD	PUREGIENE CHARCOAL SANITARY BIN & 2 X TOILET BOWL CLEANER		272.95	
INV 700131	04/05/2021	ABCO Products PTY LTD	VARIOUS CLEANING PRODUCTS		248.47	
EFT13269	04/06/2021	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2020/2021 - RATES ONLY - 03/05/2021 - 05/05/2021	1		3,773.42
INV 75757	13/05/2021	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2020/2021 - RATES ONLY - 03/05/2021 - 05/05/2021		2,871.42	
INV 75790	20/05/2021	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2020/2021 - RATES ONLY - 10/05/2021		902.00	
EFT13270	04/06/2021	ASSA ABLOY	FE209/OVSIL 2 POINT EXIT DEVICE VL 900MM SIL	1		847.56
INV IN01955811	05/2021	ASSA ABLOY	FE209/OVSIL 2 POINT EXIT DEVICE VL 900MM SIL		847.56	
EFT13271	04/06/2021	Adam Chinnock	BOND REFUND	1		20.00
INV T1654	04/06/2021	Adam Chinnock	BOND REFUND	1	20.00	
EFT13272	04/06/2021	Adelphi Apparel	RANGER NAVY CARGO PANTS SIZE 97 X 5 - GREG STOVER	1		500.50
INV 55880	25/02/2021	Adelphi Apparel	RANGER NAVY CARGO PANTS SIZE 97 X 5 - GREG STOVER		500.50	
EFT13273	04/06/2021	Amber Heddle	BOND REFUND	1		20.00
INV T1820	04/06/2021	Amber Heddle	BOND REFUND	1	20.00	
EFT13274	04/06/2021	Andrew Chapman	REIMBURSEMENT FOR COCANARUP BFB POST OFFICE BOX RENTAL	1		71.00
INV REIMBU06	04/2021	Andrew Chapman	REIMBURSEMENT FOR COCANARUP BFB POST OFFICE BOX RENTAL		71.00	

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EFT13275	04/06/2021	Andrew Duncan	SITTING FEE & TRAVEL FOR RHFF MEETING 14/04/2021	1		875.81
INV RHFF	01/05/2021	Andrew Duncan	SITTING FEE & TRAVEL FOR RHFF MEETING 14/04/2021		875.81	
EFT13276	04/06/2021	Anthony Maras	REIMBURSEMENT FOR 5PCE SET BLADES & 4 X SUPERSEAL	1		77.87
INV REIMBU	19/05/2021	Anthony Maras	REIMBURSEMENT FOR 5PCE SET BLADES & 4 X SUPERSEAL		77.87	
EFT13277	04/06/2021	Atratus Property	BUILDING SURVEYING SERVICES - INSPECTION AND COMPLIANCE SERVICES	1		440.00
INV 0079	14/05/2021	Atratus Property	BUILDING SURVEYING SERVICES - INSPECTION AND COMPLIANCE SERVICES		440.00	
EFT13278	04/06/2021	Australia Post	POSTAGE CHARGES - APRIL 2021	1		231.51
INV 1010550903	05/2021	Australia Post	POSTAGE CHARGES - APRIL 2021		231.51	
EFT13279	04/06/2021	Australian Government Child Support Agency	Payroll deductions	1		554.63
INV DEDUCT31	05/2021	Australian Government Child Support Agency	Payroll deductions		554.63	
EFT13280	04/06/2021	BP Australia Pty Ltd	BP FUEL CARD - APRIL 2021	1		4,359.36
INV 1157013730	04/2021	BP Australia Pty Ltd	BP FUEL CARD - APRIL 2021		4,359.36	
EFT13281	04/06/2021	Bardfield Engineering	1 X DOUBLE SIDED HEAVY-DUTY BASKETBALL UNIT	1		3,410.00
INV 40617	29/03/2021	Bardfield Engineering	1 X DOUBLE SIDED HEAVY-DUTY BASKETBALL UNIT		3,410.00	
EFT13282	04/06/2021	Best Office Systems	STAPLES FOR RAVENSTHORPE ADMIN PHOTOCOPY MACHINE	1		149.00
INV 587576	19/05/2021	Best Office Systems	STAPLES FOR RAVENSTHORPE ADMIN PHOTOCOPY MACHINE		149.00	
EFT13283	04/06/2021	Bitutek Pty Ltd	JERDACUTTUP ROAD SLKM 5.23 TO 10.3 - SPRAY & COVER USING BITUMINOUS PRODUCTS	1		178,724.98
INV 6328	30/04/2021	Bitutek Pty Ltd	JERDACUTTUP ROAD SLKM 5.23 TO 10.3 - SPRAY & COVER USING BITUMINOUS PRODUCTS		178,724.98	

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EFT13284	04/06/2021	Bluemar Pty Ltd T/As Esperance Testing and Tagging	ELECTRICAL TESTING OF APPLIANCES AT THE REC CENTRE AND THE RAVENSTHORPE GYM	1		1,394.80
INV 2006	11/05/2021	Bluemar Pty Ltd T/As Esperance Testing and Tagging	ELECTRICAL TESTING OF APPLIANCES AT THE REC CENTRE AND THE RAVENSTHORPE GYM		1,394.80	
EFT13285	04/06/2021	Brendan Foley	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL (SONIC HEALTH PLUS)	1		291.50
INV REIMBU	20/05/2021	Brendan Foley	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL (SONIC HEALTH PLUS)		291.50	
EFT13286	04/06/2021	Bunnings	VARIOUS MATERIALS FOR SHIRE BUILDING MAINTENACE & SHIRE VEHICLES	1		1,343.06
INV 2063/010	20/04/2021	Bunnings	VARIOUS MATERIALS FOR OLD RANGER OFFICE UPGRADE		88.11	
INV 2181/003	22/04/2021	Bunnings	VARIOUS TOOLS & MATERIALS FOR SHIRE BUILDINGS MAINTENANCE		359.89	
INV 2181/009	30/05/2021	Bunnings	VARIOUS MATERIALS FOR SHIRE BUILDING MAINTENACE & SHIRE VEHICLES		895.06	
EFT13287	04/06/2021	Christine's Kitchen Pty Ltd	CATERING - JACKIE EDWARDS FAREWELL - FRIDAY 21 MAY 2021	1		400.00
INV 0143	25/05/2021	Christine's Kitchen Pty Ltd	CATERING - JACKIE EDWARDS FAREWELL - FRIDAY 21 MAY 2021		400.00	
EFT13288	04/06/2021	City of Albany	EHO SERVICES 10/12/2020 - 20/04/2021	1		7,495.70
INV 92426	29/04/2021	City of Albany	EHO SERVICES 10/12/2020 - 20/04/2021		7,495.70	
EFT13289	04/06/2021	Cleanaway Pty Ltd	WEEKLY COLLECTION OF LITTER FROM BINS AT STARVATION BAY CAMPSITE - APRIL 2021	1		1,130.25
INV 2162404	030/04/2021	Cleanaway Pty Ltd	WEEKLY COLLECTION OF LITTER FROM BINS AT STARVATION BAY CAMPSITE - APRIL 2021		594.00	
INV 2162404	130/04/2021	Cleanaway Pty Ltd	WEEKLY COLLECTION OF LITTER FROM BINS AT STARVATION BAY CAMPSITE		536.25	
EFT13290	04/06/2021	Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 19/04/2021	1		1,875.76
INV BWR04	229/04/2021	Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 19/04/2021		1,875.76	
EFT13291	04/06/2021	Community Spirit Newspaper Inc	JOB ADVERTISEMENT - COMMUNITY SPIRIT - CLEANER PART TIME	1		360.00

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INV 24280	06/05/2021	Community Spirit Newspaper Inc	JOB ADVERTISEMENT - COMMUNITY SPIRIT - CLEANER PART TIME		180.00	
INV 24285	06/05/2021	Community Spirit Newspaper Inc	ADVERTISING - PUBLIC NOTICE - UPGRADE OF MCCULLOCH PARK AND MAITLAND STREET PARK		180.00	
EFT13292	04/06/2021	Corsign WA	2 X RECYCLING STATION SIGNS & BRACKETS	1		1,222.32
INV 56127	06/05/2021	Corsign WA	2 X RECYCLING STATION SIGNS & BRACKETS		1,083.72	
INV 56450	06/05/2021	Corsign WA	ONE MR-SMAX-2 "200M", ONE MR-SMAX-3 (L) & ONE MR-SM-9		103.40	
INV 56446	06/05/2021	Corsign WA	2 X SLIPPERY WHEN WET SIGNS 225 X 300		35.20	
EFT13293	04/06/2021	Dawry's Bottlo PTY LTD	REFRESHMENTS FOR COUNCIL AND STAFF	1		60.00
INV 196272	18/05/2021	Dawry's Bottlo PTY LTD	REFRESHMENTS FOR COUNCIL AND STAFF		60.00	
EFT13294	04/06/2021	Dynasty Embroidery	CORPORATE UNIFORM LOGO EMBROIDERY	1		551.65
INV 18968	10/05/2021	Dynasty Embroidery	CORPORATE UNIFORM LOGO EMBROIDERY		396.00	
INV 18969	10/05/2021	Dynasty Embroidery	UNIFORM - MELISSA POLLOCK & KELLY POWER		155.65	
EFT13295	04/06/2021	Enoch Murdoch	BOND REFUND	1		50.00
INV T1840	04/06/2021	Enoch Murdoch	BOND REFUND	1	50.00	
EFT13296	04/06/2021	Esperance Fire Services	MONTHLY JACK PUMP INSPECTION AND TESTING MORGANS STREET RAVENSTHORPE 06/05/2021	1		324.50
INV 09313	11/05/2021	Esperance Fire Services	MONTHLY JACK PUMP INSPECTION AND TESTING MORGANS STREET RAVENSTHORPE 06/05/2021		324.50	
EFT13297	04/06/2021	Franciso Vega	BOND REFUND	1		20.00
INV T1734	04/06/2021	Franciso Vega	BOND REFUND	1	20.00	
EFT13298	04/06/2021	Freight Lines Group	FREIGHT CHARGES - GLOBAL SPILL & SAFETY, ELINE FENCING & DEXION	1		2,261.67
INV 101320	30/04/2021	Freight Lines Group	FREIGHT CHARGES - GSR GYPROCK & ELINE FENCING		934.15	
INV 102040	14/05/2021	Freight Lines Group	FREIGHT CHARGES - GLOBAL SPILL & SAFETY, ELINE FENCING & DEXION		1,327.52	



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EFT13299	04/06/2021	Guru Productions Pty Ltd	FILMING AND PRODUCTION OF 2 STORIES IN JUNE 2021 FOR DESTINATION WA SERIES 11	1		10,450.00
INV 7642	28/04/2021	Guru Productions Pty Ltd	FILMING AND PRODUCTION OF 2 STORIES IN JUNE 2021 FOR DESTINATION WA SERIES 11		10,450.00	
EFT13300	04/06/2021	HW & Associates	RCP QUANTITY SURVEYING SERVICES & FEE VARIATION	1		33,000.00
INV 5587	11/05/2021	HW & Associates	RCP QUANTITY SURVEYING SERVICES & FEE VARIATION		33,000.00	
EFT13301	04/06/2021	Hopetoun Mobile Crane Hire PTY LTD	LIFTING OF BASKET BALL HOOP DURING THE WELDING PROCESS	1		330.00
INV RINV43713	13/05/2021	Hopetoun Mobile Crane Hire PTY LTD	LIFTING OF BASKET BALL HOOP DURING THE WELDING PROCESS		330.00	
EFT13302	04/06/2021	Hopetoun Tyres & Batteries	2 X TOYO AT2 265/65R17 - RA3280	1		3,243.90
INV 0458	06/05/2021	Hopetoun Tyres & Batteries	DUNLOP AT20 245/70 R16+ FITTING + TYRE BALANCE - REPLACE TYRE PUNCTURED INC# 516067		286.00	
INV 0462	06/05/2021	Hopetoun Tyres & Batteries	2 X TOYO AT2 265/65R17 - RA3280		638.00	
INV 0461	06/05/2021	Hopetoun Tyres & Batteries	2 X TOYO AT2 265/65R17 - RA222		638.00	
INV 0459	06/05/2021	Hopetoun Tyres & Batteries	BATTERY- YTX 20I- BS - RA3180		203.50	
INV 0460	06/05/2021	Hopetoun Tyres & Batteries	TRUCK TYRE 295/80R22.5 RM680 152/149 - RA3579 & DISPOSAL TRUCK TYRE		522.50	
INV 0463	06/05/2021	Hopetoun Tyres & Batteries	2 X 265/65R17 BS 112S D693 TYRE- RA222		620.40	
INV 0464	06/05/2021	Hopetoun Tyres & Batteries	1 X 265/65R17 BS D693 TYRE- REPLACED DUE TO PUNCTURE- RA3280		335.50	
EFT13303	04/06/2021	In Touch Kiosks Pty Ltd T/A In Touch Screens	1 X KIO550L FREE-STANDING 55"LANDSCAPE KIOSK, PC-INTOOUH KIOSK MEDIA PLAYER	1		9,819.70
INV INV425923	23/04/2021	In Touch Kiosks Pty Ltd T/A In Touch Screens	1 X KIO550L FREE-STANDING 55"LANDSCAPE KIOSK, PC-INTOOUH KIOSK MEDIA PLAYER		9,819.70	
EFT13304	04/06/2021	It Vision Australia Pty Ltd	ONLINE RATES TRAINING - END OF YEAR RATES & BILLING (1 DAY) - HANNEKE COETZEE	1		770.00
INV 35150	20/05/2021	It Vision Australia Pty Ltd	ONLINE RATES TRAINING - END OF YEAR RATES & BILLING (1 DAY) - HANNEKE COETZEE		770.00	

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EFT13305	04/06/2021	Jason Sign Makers	VARIOUS SIGNS FOR AIRPORT	1		350.69
INV 218379	23/04/2021	Jason Sign Makers	VARIOUS SIGNS FOR AIRPORT		350.69	
EFT13306	04/06/2021	Jerdacuttup Community Association Inc.	COMMUNITY DEVELOPMENT FUND - CONTRIBUTION TOWARDS ELECTRICITY	1		1,880.01
INV CDF	15/05/2021	Jerdacuttup Community Association Inc.	COMMUNITY DEVELOPMENT FUND - CONTRIBUTION TOWARDS ELECTRICITY		1,880.01	
EFT13307	04/06/2021	Jill Hardie	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL (H.J. LOCHNER)	1		379.50
INV REIMBU21	21/05/2021	Jill Hardie	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL (H.J. LOCHNER)		379.50	
EFT13308	04/06/2021	KESCO Educational PTY LTD	COTS AND FURNITURE FOR KINDY ROOM LITTLE BARRENS	1		2,883.76
INV 4432680114	04/04/2021	KESCO Educational PTY LTD	COTS AND FURNITURE FOR KINDY ROOM LITTLE BARRENS		2,883.76	
EFT13309	04/06/2021	Kathleen Saunders	BOND REFUND	1		20.00
INV T1331	04/06/2021	Kathleen Saunders	BOND REFUND	1	20.00	
EFT13310	04/06/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - MAY 2021 - LITTLE BARRENS	1		93.50
INV INV-KH113	05/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - MAY 2021 - THE CUB HOUSE		25.30	
INV INV-KH113	05/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - MAY 2021 - LITTLE BARRENS		68.20	
EFT13311	04/06/2021	Kleenheat Gas Pty Ltd (wesfarmers)	YEARLY FACILITY FEE - HAMERSLEY INLET	1		171.60
INV 4362143	01/05/2021	Kleenheat Gas Pty Ltd (wesfarmers)	YEARLY FACILITY FEE - HAMERSLEY INLET		171.60	
EFT13312	04/06/2021	Kleenwest Distributors	NITRILE GLOVES & BIN 23LTR SWING TOP	1		436.59
INV 56941	29/04/2021	Kleenwest Distributors	NITRILE GLOVES & BIN 23LTR SWING TOP		436.59	
EFT13313	04/06/2021	LGISWA	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/18 - 30/06/19	1		2,780.23

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INV 100-1418	18/05/2021	LGISWA	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/18 - 30/06/19		2,780.23	
EFT13314	04/06/2021	Landgate	LAND ENQUIRY SEARCH FEES - APRIL 2021	1		26.70
INV 1094239	03/05/2021	Landgate	LAND ENQUIRY SEARCH FEES - APRIL 2021		26.70	
EFT13315	04/06/2021	Lani Diederiks	TRAVEL COSTS TO TRAINING IN PERTH - NO SHIRE VEHICLE AVAILABLE	1		717.12
INV TRAVEL24	05/2021	Lani Diederiks	TRAVEL COSTS TO TRAINING IN PERTH - NO SHIRE VEHICLE AVAILABLE		717.12	
EFT13316	04/06/2021	Les Mainwaring	REIMBURSEMENT FOR FUEL FOR 101RA	1		27.59
INV REIMBU11	07/05/2021	Les Mainwaring	REIMBURSEMENT FOR FUEL FOR 101RA		27.59	
EFT13317	04/06/2021	Lisa Reynolds	BOND REFUND	1		20.00
INV T1813	04/06/2021	Lisa Reynolds	BOND REFUND	1	20.00	
EFT13318	04/06/2021	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - FULL DRUG SCREEN AND AUDIOMETRY - TEAGAN JONES	1		891.00
INV 49224	07/05/2021	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - FULL DRUG SCREEN AND AUDIOMETRY - TEAGAN JONES		445.50	
INV 49408	11/05/2021	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL, FULL DRUG SCREEN AND AUDIOMETRY - WARWICK CHILCOTT		445.50	
EFT13319	04/06/2021	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 15/05/2021	1		1,729.27
INV 423622	18/05/2021	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 15/05/2021		1,729.27	
EFT13320	04/06/2021	Lovegrove Turf Services	SOLID TYNE VERTIDRAIN - BOTH FOOTBALL OVAL AND HOCKEY OVAL	1		4,180.00
INV 44478	18/05/2021	Lovegrove Turf Services	SOLID TYNE VERTIDRAIN - BOTH FOOTBALL OVAL AND HOCKEY OVAL		4,180.00	
EFT13321	04/06/2021	Mat Kennedy	BOND REFUND	1		20.00
INV T1761	04/06/2021	Mat Kennedy	BOND REFUND	1	20.00	

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EFT13322	04/06/2021	Meg Takiguchi	BOND REFUND	1		40.00
INV T1638	04/06/2021	Meg Takiguchi	BOND REFUND	1	40.00	
EFT13323	04/06/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS 29/03/2021 - 02/05/2021	1		42,596.73
INV 16908	04/05/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS 29/03/2021 - 02/05/2021		24,052.05	
INV 16909	04/05/2021	Mills Corporation Pty Ltd	CONTRACT EMPLOYMENT - JAMES TURNER - BUILDING ASSISTANT 22/03/2021 - 25/04/2021		18,544.68	
EFT13324	04/06/2021	Moore Australia (WA) Pty Ltd	2021 FINANCIAL REPORTING - 21 MAY LIVESTREAM ATTENDANCE	1		1,925.00
INV 1933	29/03/2021	Moore Australia (WA) Pty Ltd	2021 FINANCIAL REPORTING - 21 MAY LIVESTREAM ATTENDANCE		1,925.00	
EFT13325	04/06/2021	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS & GENERAL LABOUR - APRIL 2021	1		577.50
INV 270989	03/05/2021	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS & GENERAL LABOUR - APRIL 2021		577.50	
EFT13326	04/06/2021	Nutrien Ag Solutions Ravensthorpe	1 X PALLET BUILDERS CHOICE FAST 20KG	1		1,195.13
INV 9044663007/04/2021		Nutrien Ag Solutions Ravensthorpe	2 X KLEE KWIK GAS 8.5KG EXCHANGE - MASONS BAY		96.80	
INV 9045026013/04/2021		Nutrien Ag Solutions Ravensthorpe	1 X PALLET BUILDERS CHOICE FAST 20KG		811.80	
INV 9045390119/04/2021		Nutrien Ag Solutions Ravensthorpe	FUEL CAN 20L, 2 X KLEE KWIK GAS 8.5KG CYLINDER & GAS & DISPOSABLE GLOVES		286.53	
EFT13327	04/06/2021	PLAN E	LANDSCAPING DESIGN AND CONSULTANCY SERVICES - CONTRACT DOCUMENTATION 100% COMPLETE	1		6,314.00
INV 10621	30/04/2021	PLAN E	LANDSCAPING DESIGN AND CONSULTANCY SERVICES - CONTRACT DOCUMENTATION 100% COMPLETE		6,314.00	
EFT13328	04/06/2021	Patricio Zamorano	BOND REFUND	1		20.00
INV T1782	04/06/2021	Patricio Zamorano	BOND REFUND	1	20.00	
EFT13329	04/06/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 05/05/2021 - 12/05/2021	1		1,615.00

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INV 26419	29/04/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES 21/04/2021 - 23/04/2021		255.00	
INV 26420	29/04/2021	Perfect Computer Solutions Pty Ltd			340.00	
INV 26447	06/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 03/05/2021 - 04/05/2021		255.00	
INV 26452	13/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES - 11/05/2021		85.00	
INV 26451	13/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 05/05/2021 - 12/05/2021		425.00	
INV 26453	13/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES 07/05/2021 - 10/05/2021		255.00	
EFT13330	04/06/2021	Peter Hobbs Architects	RCP - CONTRACT DOCUMENTATION PHASE & TENDER COMPLETED	1		18,689.00
INV 385	30/04/2021	Peter Hobbs Architects	HOPETOUN SPORTS PAVILION - PROGRESSIVE CHARGE		7,964.00	
INV 384	30/04/2021	Peter Hobbs Architects			10,725.00	
EFT13331	04/06/2021	R And R Heavy Diesel Services	SERVICE KOMATSU GD655-5 GRADER - RA3508	1		4,151.39
INV 4802	06/05/2021	R And R Heavy Diesel Services	REPAIR WORK - 1TOZ072		1,130.22	
INV 4803	06/05/2021	R And R Heavy Diesel Services	GME TWO - WAY HAND PIECE - RA3762		82.50	
INV 4819	11/05/2021	R And R Heavy Diesel Services	SERVICE TORO GROUND MASTER - RA3761		154.97	
INV 4820	11/05/2021	R And R Heavy Diesel Services	SERVICE KOMATSU GD655-5 GRADER - RA3508		1,344.41	
INV 4821	11/05/2021	R And R Heavy Diesel Services	SERVICE & REPLACE WIPER BLADES - RA3603		977.29	
INV 4823	11/05/2021	R And R Heavy Diesel Services	FABRICATE SLIDE GUIDES FOR TIP SLIDE DOORS		462.00	
EFT13332	04/06/2021	Ravensthorpe Building Supplies	29 X SWAN RAPIDSET 20KG & 25 X SWAN GP 20KG	1		1,226.73
INV 9253	07/05/2021	Ravensthorpe Building Supplies	2 X SDM 14G x 25 HEX CL4(B8) + SL PK50		45.40	
INV 9414	13/05/2021	Ravensthorpe Building Supplies	2 X T ALL WEATHER L/S W4L 18		161.00	
INV 9510	17/05/2021	Ravensthorpe Building Supplies	2 X EXTENSION POLE SET FOR WINDOW VAC KARCHER		138.00	
INV 9632	18/05/2021	Ravensthorpe Building Supplies	4 X DISC FLAP 125X22 ZIRCONIA P40 NORTON & 2 X GALMET COLD GAL 400G		73.00	

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INV 9630	18/05/2021	Ravensthorpe Building Supplies	TAUBMANS ALL WEATHER EXTERIOR PAINT MANOR RED 4LT & 3 IN 1 PREP 500ML		117.60	
INV 9492	18/05/2021	Ravensthorpe Building Supplies	29 X SWAN RAPIDSET 20KG & 25 X SWAN GP 20KG		624.60	
INV 9607	18/05/2021	Ravensthorpe Building Supplies	BUCKET 10L X 2, HOSE BIB BRASS MALE TAP, TAPE THREADED SEAL, 2 X STRAP OCCY LOADBOSS		67.13	
EFT13333	04/06/2021	Ravensthorpe Hopetoun Future Fund	REMIBURSEMENT FOR AUDIT FEES & NEWSPAPER ADVERTISEMENT	1		2,820.00
INV REIMBU04/05/2021		Ravensthorpe Hopetoun Future Fund	REMIBURSEMENT FOR AUDIT FEES & NEWSPAPER ADVERTISEMENT		2,820.00	
EFT13334	04/06/2021	Seek Limited	SEEK - JOB ADVERTISEMENT - CLEANER - PART TIME - READVERTISEMENT 7 MAY 2021	1		302.50
INV 9751425207/05/2021		Seek Limited	SEEK - JOB ADVERTISEMENT - CLEANER - PART TIME - READVERTISEMENT 7 MAY 2021		302.50	
EFT13335	04/06/2021	Shire of Ravensthorpe Social Club	Payroll deductions	1		120.00
INV DEDUCT31/05/2021		Shire of Ravensthorpe Social Club	Payroll deductions		120.00	
EFT13336	04/06/2021	Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE OFFICE PETTY CASH REIMBURSEMENT MAY 2021	1		591.70
INV RAVY M26/05/2021		Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE OFFICE PETTY CASH REIMBURSEMENT MAY 2021		591.70	
EFT13337	04/06/2021	Sigma Chemicals	HYDROCHLORIC ACID, SODIUM BICARBONATE, PALLET SKID & DRUM POLY	1		77.44
INV CN 5020230/03/2021		Sigma Chemicals	CREDIT - 9 X 20LT DRUM POLY		-138.60	
INV 148325/0118/05/2021		Sigma Chemicals	HYDROCHLORIC ACID, SODIUM BICARBONATE, PALLET SKID & DRUM POLY		216.04	
EFT13338	04/06/2021	Signs Plus	NAME BADGES - PASCALE, STEFF, JESS & POSTAGE	1		48.00
INV 164465	06/05/2021	Signs Plus	NAME BADGES - PASCALE, STEFF, JESS & POSTAGE		48.00	
EFT13339	04/06/2021	South Coastal Agencies	45 X YELLOW POST CAPS - PURCHASED BY ANTHONY MARAS	1		49.50
INV 784	06/05/2021	South Coastal Agencies	45 X YELLOW POST CAPS - PURCHASED BY ANTHONY MARAS		49.50	

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EFT13340	04/06/2021	Southern Engineering And Agriculture	WELDING OF BASKET BALL HOOP	1		170.50
INV 1265	04/05/2021	Southern Engineering And Agriculture	WELDING OF BASKET BALL HOOP		170.50	
EFT13341	04/06/2021	Southerner's Sporting Club	BOND REFUND	1		400.00
INV T1205	04/06/2021	Southerner's Sporting Club	BOND REFUND	1	400.00	
EFT13342	04/06/2021	Stacey Howard	REIMBURSEMENT FOR 50% OF TAFE FEES FOR CERT IV IN ACCOUNTING & BOOKKEEPING (4 UNITS)	1		522.40
INV REIMBU21	05/2021	Stacey Howard	REIMBURSEMENT FOR 50% OF TAFE FEES FOR CERT IV IN ACCOUNTING & BOOKKEEPING (4 UNITS)		522.40	
EFT13343	04/06/2021	Synergy Graphics	DESIGN ARTWORK FOR CAR DOOR SIGNAGE	1		198.00
INV 0215	14/05/2021	Synergy Graphics	DESIGN ARTWORK FOR CAR DOOR SIGNAGE		198.00	
EFT13344	04/06/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - ENVIRO TECH, CORSIGN, PATHWEST, CHEM CENTRE, DYNASTY & PCS	1		1,288.93
INV 0484-S3025	04/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - ENVIRO TECH, CORSIGN, PATHWEST, CHEM CENTRE, DYNASTY & PCS		615.69	
INV 0485-S3002	05/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - DYNASTY		17.05	
INV 0486-S3009	05/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - T-QUIP, DYNASTY, PCS, GUARDIAN PRINT & STAINES		179.25	
INV 0487-S3016	05/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - CORSIGN & CUTTING EDGE		489.57	
INV 0477-S3030	05/2021	Toll Transport Pty Ltd	CREDIT NOTE - INCORRECT CHARGE KEMP BUILD 08/02/2021		-12.63	
EFT13345	04/06/2021	Traffic Force	TRAFFIC MANAGEMENT PLAN & SITE INSPECTION - EXTRA TGS IN APRIL	1		567.60
INV 24208	30/04/2021	Traffic Force	TRAFFIC MANAGEMENT PLAN & SITE INSPECTION - EXTRA TGS IN APRIL		567.60	
EFT13346	04/06/2021	Tyrepower Esperance	WHEEL ALIGNMENT - RA3280	1		80.00
INV 114099	10/05/2021	Tyrepower Esperance	WHEEL ALIGNMENT - RA3280		80.00	
EFT13347	04/06/2021	WINC Australia Pty Ltd	NET50229316 VARIOUS CONSUMABLES AND CLEANING-LITTLE BARRENS	1		445.53

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INV 9035962512/05/2021		WINC Australia Pty Ltd	NET50229316 VARIOUS CONSUMABLES AND CLEANING- LITTLE BARRENS		436.33	
INV 9035961812/05/2021		WINC Australia Pty Ltd	NET50229316 VARIOUS CONSUMABLES AND CLEANING- LITTLE BARRENS		9.20	
EFT13348	04/06/2021	Woodlands Distributors & Agencies	FREIGHT OF EQUIPMENT FOR MCCULLOCH PARK, HOPETOUN STREET FURNITURE & MAITLAND PARK	1		1,934.90
INV RAV1-0126/05/2021		Woodlands Distributors & Agencies	FREIGHT OF EQUIPMENT FOR MCCULLOCH PARK, HOPETOUN STREET FURNITURE & MAITLAND PARK		1,934.90	
EFT13349	04/06/2021	Work Health Professionals	FULL AUDIOMETRIC TESTING - TERRY DYSZEL	1		313.50
INV 4204014610/05/2021		Work Health Professionals	FULL AUDIOMETRIC TESTING - TERRY DYSZEL		313.50	
EFT13350	04/06/2021	exteria	5 X SKILLION PARK SHELTER 4M X 4M, LKK44SS	1		42,959.40
INV 9656	14/05/2021	exteria	SKILLION PARK SHELTER 4M x 4M, LKK44SS		4,305.40	
INV 9658	14/05/2021	exteria	2 X DRIFTWOOD PICNIC SHELTER		14,410.00	
INV 9657	14/05/2021	exteria	5 X SKILLION PARK SHELTER 4M X 4M, LKK44SS		24,244.00	
EFT13351	18/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	CANOE TRAIL PUMP OUT	1		1,769.10
INV 89	20/05/2021	4 Rivers Plumbing Gas & Civil Contracting WA	RELOCATE TAP AT LITTLE BARRENS CHILDCARE IN HOPETOUN		191.40	
INV 92	27/05/2021	4 Rivers Plumbing Gas & Civil Contracting WA	CANOE TRAIL PUMP OUT		1,152.00	
INV 101	27/05/2021	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIRS TO CISTERN 1/29 DUNN STREET		425.70	
EFT13352	18/06/2021	Aerodrome Management Services Pty Ltd	AERODROME MANAGEMENT MONTHLY SERVICES FEE - APRIL 2021	1		5,544.00
INV AMSINV30/04/2021		Aerodrome Management Services Pty Ltd	AERODROME MANAGEMENT MONTHLY SERVICES FEE - APRIL 2021		8,316.00	
INV AMSINV26/05/2021		Aerodrome Management Services Pty Ltd	AERODROME MANAGEMENT MONTHLY SERVICES FEE - MAY 2021		8,316.00	
INV CN-0486731/05/2021		Aerodrome Management Services Pty Ltd	CREDIT NOTE - TO BRING FEE INLINE WITH CONTRACT VALUE - MAY 2021		-5,544.00	
INV CN-0486631/05/2021		Aerodrome Management Services Pty Ltd	CREDIT NOTE - TO BRING FEE INLINE WITH CONTRACT VALUE - APRIL 2021		-5,544.00	



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EFT13353	18/06/2021	Albany Toyota	PURCHASE OF NEW HILUX SR EXTRA CAB TRAY BACK FOR P AND G RAVENSTHORPE	1		58,222.62
INV RI11101326/05/2021		Albany Toyota	PURCHASE OF NEW HILUX SR EXTRA CAB TRAY BACK FOR P AND G RAVENSTHORPE		58,222.62	
EFT13354	18/06/2021	Anne Allison	REIMURSEMENT FOR FUEL FOR AIRPORT HIRE CAR (BP KENWICK)	1		69.64
INV REIMBU02/06/2021		Anne Allison	REIMURSEMENT FOR FUEL FOR AIRPORT HIRE CAR (BP KENWICK)		69.64	
EFT13355	18/06/2021	Anthony Maras	REIMBURSEMENT FOR CONCRETE SLAB (BBP) & BANNERS FOR AIRPORT (JUICE PRINT)	1		433.10
INV REIMBU10/06/2021		Anthony Maras	REIMBURSEMENT FOR CONCRETE SLAB (BBP) & BANNERS FOR AIRPORT (JUICE PRINT)		433.10	
EFT13356	18/06/2021	Australian Golden Outback	AGO ROAD TRIP COUNTRY CO-OP CAMPAIGN WITH CURTIN FM RADIO & HOMEPAGE BANNER	1		917.50
INV 3704	20/05/2021	Australian Golden Outback	AGO ROAD TRIP COUNTRY CO-OP CAMPAIGN WITH CURTIN FM RADIO & HOMEPAGE BANNER		770.00	
INV 3708	27/05/2021	Australian Golden Outback	AUSTRALIA'S GOLDEN OUTBACK 2020-2021 MEMBERSHIP FEE (50% DISCOUNT)		147.50	
EFT13357	18/06/2021	Best Office Systems	RICOH IM C2000 MULTIFUNCTION OFFICE PRINTER - INCLUDING ADDITIONAL WIFI OPTION	1		6,641.19
INV 587643	21/05/2021	Best Office Systems	RICOH IM C2000 MULTIFUNCTION OFFICE PRINTER - INCLUDING ADDITIONAL WIFI OPTION		4,405.50	
INV 587919	25/05/2021	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE - 20/04/2021 - 20/05/2021		124.07	
INV 588026	26/05/2021	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE 20/04/2021 - 20/05/2021		2,111.62	
EFT13358	18/06/2021	Bitutek Pty Ltd	RESEALING OF SPRINGDALE ROAD SLKM 4.75 TO 5.33	1		245,832.18
INV 6457	31/05/2021	Bitutek Pty Ltd	VARIOUS SEALING AND RESEALING SECTIONS - TAMARINE ROAD		15,400.00	
INV 6458	31/05/2021	Bitutek Pty Ltd	SEALING OF FITZGERALD ROAD & COWEL ROAD FLOODWAYS		47,025.00	
INV 6455	31/05/2021	Bitutek Pty Ltd	HAMERSLEY DRIVE RESEALING WORKS SLKM 5.99 TO 8.55		59,514.18	
INV 6456	31/05/2021	Bitutek Pty Ltd	RESEALING OF SPRINGDALE ROAD SLKM 4.75 TO 5.33		64,548.00	

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INV 6454	31/05/2021	Bitutek Pty Ltd	RE-SEALING WORKS ON JERDACUTTUP ROAD SLKM 5.23 TO 10.3		59,345.00	
EFT13359	18/06/2021	Community Spirit Newspaper Inc	ADVERTISEMENT - ROUND 3 - PUBLIC TENDER - USED PLANT AND EQUIPMENT	1		360.00
INV 24309	20/05/2021	Community Spirit Newspaper Inc	ADVERTISEMENT - ROUND 3 - PUBLIC TENDER - USED PLANT AND EQUIPMENT		180.00	
INV 24306	20/05/2021	Community Spirit Newspaper Inc	JOB ADVERTISEMENT - CLEANER - PART TIME - FULL TIME		180.00	
EFT13360	18/06/2021	Corsign WA	6 X DOGS PROHIBITED AT ALL TIMES SIGNS, 3 X NO CAMPING SIGNS & BRACKETS	1		326.70
INV 56725	19/05/2021	Corsign WA	6 X DOGS PROHIBITED AT ALL TIMES SIGNS, 3 X NO CAMPING SIGNS & BRACKETS		326.70	
EFT13361	18/06/2021	Cutting Edges Equipment Parts Pty Ltd	BOLT ON EDGE Q&T450, PLOWBOLT, NUT CAT & FREIGHT	1		1,544.39
INV 3302043	06/05/2021	Cutting Edges Equipment Parts Pty Ltd	BOLT ON EDGE Q&T450, PLOWBOLT, NUT CAT & FREIGHT		1,670.45	
INV 3302410	12/05/2021	Cutting Edges Equipment Parts Pty Ltd	BOLT-ON-EDGE - Q&T450		739.20	
INV CN 2358719	05/2021	Cutting Edges Equipment Parts Pty Ltd	CREDIT NOTE - BOLT-ON-EDGE - Q&T450		-865.26	
EFT13362	18/06/2021	Department of Fire and Emergency Services (Previously FESA)	ESL QTR 4 2020/2021	1		14,978.43
INV 152261	21/05/2021	Department of Fire and Emergency Services (Previously FESA)	ESL QTR 4 2020/2021		14,978.43	
EFT13363	18/06/2021	Department of Transport (Shire Licensing)	CHANGE OF PLATE FROM 1HHC523 TO RA233	1		103.10
INV 1185870403	06/2021	Department of Transport (Shire Licensing)	CHANGE OF PLATE FROM 1HHC523 TO RA233		28.60	
INV 1186061004	06/2021	Department of Transport (Shire Licensing)	CHANGE OF PLATE FROM 1HHC522 TO RA235		28.60	
INV 1187110409	06/2021	Department of Transport (Shire Licensing)	RETAIN PLATE 101RA AND CHANGE PLATE ON VEHICLE TO 1HDY758		28.60	
INV 1188463515	06/2021	Department of Transport (Shire Licensing)	CHANGE OF PLATE FROM 1HGZ164 TO 101RA		17.30	
EFT13364	18/06/2021	Eimear Guidera	REIMBURSEMENT FOR STAFF UNIFORM (H & M)	1		64.98
INV REIMBU01	06/2021	Eimear Guidera	REIMBURSEMENT FOR STAFF UNIFORM (H & M)		64.98	

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EFT13365	18/06/2021	Esperance Branch AMPOL Australia Petroleum PTY LTD	18,209L DIESEL	1		23,655.31
INV SI426452	28/05/2021	Esperance Branch AMPOL Australia Petroleum PTY LTD	18,209L DIESEL		23,655.31	
EFT13366	18/06/2021	Esperance Communications	GME TX4500 UHF RADIO + ANTENNA + INSTALLATION - RA137	1		678.00
INV 5080121	25/05/2021	Esperance Communications	GME TX4500 UHF RADIO + ANTENNA + INSTALLATION - RA137		678.00	
EFT13367	18/06/2021	Farmers Centre (WA) Pty	WELD & REPAIR 3 POINT LINKAGE COUPLING FOR CASE TRACTOR	1		258.02
INV 604033-0	021/05/2021	Farmers Centre (WA) Pty	WELD & REPAIR 3 POINT LINKAGE COUPLING FOR CASE TRACTOR		163.63	
INV 722186	28/05/2021	Farmers Centre (WA) Pty	3 X EZI PAK QFM4 6MM QUICK-F11A & 3 X EZI PAK 1/4 QF BULKHEAD 11A		94.39	
EFT13368	18/06/2021	Freight Lines Group	FREIGHT CHARGES - PRECISION CARPETS, MJB, FULTON HOGAN & SIGMA CHEMICALS	1		2,199.66
INV 103084	28/05/2021	Freight Lines Group	FREIGHT CHARGES - PRECISION CARPETS, MJB, FULTON HOGAN & SIGMA CHEMICALS		2,199.66	
EFT13369	18/06/2021	Fulton Hogan	2 X PALLET EZSTREET POTHOLE REPAIR MIX	1		3,590.40
INV 15211721	26/05/2021	Fulton Hogan	2 X PALLET EZSTREET POTHOLE REPAIR MIX		3,590.40	
EFT13370	18/06/2021	Hopetoun Community Resource Centre	SLWA ENCOURAGING PROMISING PRACTICE GRANT - FITZY UNEARTHED	1		2,596.00
INV 1140	25/05/2021	Hopetoun Community Resource Centre	SLWA ENCOURAGING PROMISING PRACTICE GRANT - FITZY UNEARTHED		2,596.00	
EFT13371	18/06/2021	Hopetoun Earthworks	184M3 OF SAND FROM THE HOPETOUN SAND PIT	1		7,359.00
INV 2542	04/05/2021	Hopetoun Earthworks	CONCRETE FOOTING FOR BASKET BALL HOOP		396.00	
INV 2550	06/05/2021	Hopetoun Earthworks	184M3 OF SAND FROM THE HOPETOUN SAND PIT		3,036.00	
INV 2549	06/05/2021	Hopetoun Earthworks	130M3 OF SAND FOR HOPETOUN OVAL		2,145.00	
INV 2548	06/05/2021	Hopetoun Earthworks	108M3 OF SAND TO BED THE OVAL IRRIGATION PIPEWORK		1,782.00	

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EFT13372	18/06/2021	Lo-Go Appointments	PLACEMENT FEE FOR WARWICK CHILCOTT	1		15,461.23
INV 423621	18/05/2021	Lo-Go Appointments	CONTRACT SERVICES - BRIAN JONES - MANAGER GOVERNANCE AND COMPLIANCE - W/E 15/05/2021		3,310.14	
INV 423623	18/05/2021	Lo-Go Appointments	CONTRACT EMPLOYMENT - WARWICK CHILCOTT - PLANT OPERATOR - W/E 15/05/2021		2,874.96	
INV 423631	25/05/2021	Lo-Go Appointments	PLACEMENT FEE FOR WARWICK CHILCOTT		5,321.01	
INV 0042367025/05/2021		Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 22/05/2021		1,729.27	
INV 423669	25/05/2021	Lo-Go Appointments	CONTRACT EMPLOYMENT - WARWICK CHILCOTT - PLANT OPERATOR - W/E 22/05/2021		496.58	
INV 423718	01/06/2021	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 29/05/2021		1,729.27	
EFT13373	18/06/2021	MJB industries PTY LTD	CONCRETE PIPE X 2.34M LENGTH, RUBBER RING, SINGLE PIPE HEADWALL & FREIGHT	1		2,642.86
INV 7270	13/05/2021	MJB industries PTY LTD	CONCRETE PIPE X 2.34M LENGTH, RUBBER RING, SINGLE PIPE HEADWALL & FREIGHT		2,642.86	
EFT13374	18/06/2021	Manjimup Toyota & Mitsubishi	PUCHASE OF NEW TOYOTA FORTUNER CRUSADE	1		14,791.10
INV RI11006010/06/2021		Manjimup Toyota & Mitsubishi	PUCHASE OF NEW TOYOTA FORTUNER CRUSADE		14,791.10	
EFT13375	18/06/2021	Melissa Pollock	REIMBURSEMENT FOR WORK BOOTS (BRAND HOUSE DIRECT)	1		189.95
INV REIMBU116/05/2021		Melissa Pollock	REIMBURSEMENT FOR WORK BOOTS (BRAND HOUSE DIRECT)		189.95	
EFT13376	18/06/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 29/04/2021 - 17/05/2021	1		1,147.50
INV 26477	20/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 29/04/2021 - 17/05/2021		637.50	
INV 26502	27/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 14/05/2021 - 25/05/2021 & MONTHLY FEE - MAY		467.50	
INV 26501	27/05/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES - 18/05/2021		42.50	
EFT13377	18/06/2021	Perth Branch ITR Pacific Pty Ltd	50 X BOLT PLOW 5/8X2-1/4,50 X NUT 5/8 UNC HARD & 40 X GRADER BL7FT X8X3/4X5/8BLT-HTR	1		6,225.45

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INV 439436	31/05/2021	Perth Branch ITR Pacific Pty Ltd	50 X BOLT PLOW 5/8X2-1/4,50 X NUT 5/8 UNC HARD & 40 X GRADER BL7FT X8X3/4X5/8BLT-HTR		6,225.45	
EFT13378	18/06/2021	Powerplant Motorcycles	6 X PART NUMBER 3610 000 0055 PMM3-2/8 .043-55DL-40CM/16" LOOP	1		249.00
INV I-147637	21/05/2021	Powerplant Motorcycles	6 X PART NUMBER 3610 000 0055 PMM3-2/8 .043-55DL-40CM/16" LOOP		249.00	
EFT13379	18/06/2021	R And R Heavy Diesel Services	FIX FUEL LINES ON AIRPORT GENSET DUE TO CONSTANT STARTUP FAILURES	1		605.00
INV 4850	27/05/2021	R And R Heavy Diesel Services	FIX FUEL LINES ON AIRPORT GENSET DUE TO CONSTANT STARTUP FAILURES		605.00	
EFT13380	18/06/2021	Ravensthorpe Agencies	1 X SEPTIC TANK 1200MM & 1 X SEPTIC TANK LID PA 1200MM (PUMP ACCESS) TRAFFICABLE	1		2,001.81
INV 04223	14/05/2021	Ravensthorpe Agencies	1 X 45KG GAS BOTTLE - RAVENSTHORPE WORKS DEPOT		145.00	
INV 04341	21/05/2021	Ravensthorpe Agencies	1 X OLIVER BOOTS ZIP + LACE WHEAT - R DYER		179.00	
INV 04410	26/05/2021	Ravensthorpe Agencies	2 X STEELBLUE SOUTHERN CROSS BOOTS - T CURWOOD & D SMITH		462.00	
INV 04384	27/05/2021	Ravensthorpe Agencies	1 X SEPTIC TANK 1200MM & 1 X SEPTIC TANK LID PA 1200MM (PUMP ACCESS) TRAFFICABLE		1,215.81	
EFT13381	18/06/2021	Ravensthorpe Building Supplies	60 X SWAN RAPIDSET 20KG BAGS	1		2,801.12
INV 9338	10/05/2021	Ravensthorpe Building Supplies	DRILL D105 5/16" JOBBER 7 2 X DRILL D105 15/32" JOBBER		99.50	
INV 9364	11/05/2021	Ravensthorpe Building Supplies	HUME DOOR SCX1 DURACOTE		165.00	
INV 9640	19/05/2021	Ravensthorpe Building Supplies	RAPIDSET 20KG BAGS X 12		118.80	
INV 9641	19/05/2021	Ravensthorpe Building Supplies	BASECOAT, COMPOUND FINALCOTE, BLACK PLASTIC FILM X 4 & PINE H3 X 6		280.10	
INV 9670	20/05/2021	Ravensthorpe Building Supplies	15 X RAPIDSET 20KG BAGS		148.50	
INV 9671	20/05/2021	Ravensthorpe Building Supplies	60 X SWAN RAPIDSET 20KG BAGS		594.00	
INV 9733	21/05/2021	Ravensthorpe Building Supplies	SCREWS T17 14G X 5		134.75	
INV 9698	21/05/2021	Ravensthorpe Building Supplies	RAPIDSET 20KG BAGS X 36, ZINC GUARD, SCREW TIMBER		377.10	
INV 9740	24/05/2021	Ravensthorpe Building Supplies	2 X PINE H3 90 X 45 X 6M & GYROCK SUPACEIL RE 10mm 1200 x 3000		91.80	

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INV 9750	24/05/2021	Ravensthorpe Building Supplies	T 3IN1 W2L 15, SHEET GLASS PAPER, D&T GLOSS,DOWEL TAS OAK & CSR CORNICE CEMENT 60 20KG		187.70	
INV 9833	25/05/2021	Ravensthorpe Building Supplies	WEATHERGUARD FRAME 2100 X 987		498.00	
INV 9871	28/05/2021	Ravensthorpe Building Supplies	DY-MARK LINE MARKING PAINT YELLOW		14.50	
INV 9870	28/05/2021	Ravensthorpe Building Supplies	MX3 INOX LUBRICANT 300GM AERO		14.95	
INV 9869	28/05/2021	Ravensthorpe Building Supplies	EYE NUT GOLD M20 WLL 1200KG, BREMICK G8.8 B/N M20 X 120 BLK & METRIC ROLL PIN		14.12	
INV 9862	28/05/2021	Ravensthorpe Building Supplies	SNAP HOOK ZP 6MM X 9, CHAIN LONG LINK 4MM X 4 & MUDGUARD WASHER ZINC X 12		43.80	
INV 9855	28/05/2021	Ravensthorpe Building Supplies	STRAP EYE STAINLESS STEEL 5MM CARD OF 1 & HOOK SNAP SWIVEL ROUND 16MM		18.50	
EFT13382	18/06/2021	Ravensthorpe State Emergency Service	ESL PAYMENT QUARTER 3 2020/2021	1		6,000.00
INV 49	20/05/2021	Ravensthorpe State Emergency Service	ESL PAYMENT QUARTER 3 2020/2021		6,000.00	
EFT13383	18/06/2021	Ravensthorpe Wildflower Show Inc.	COMMUNITY DEVELOPMENT FUND 2020/2021 - EUCALYPTUS BROCHURE	1		1,500.00
INV CDF	21/05/2021	Ravensthorpe Wildflower Show Inc.	COMMUNITY DEVELOPMENT FUND 2020/2021 - EUCALYPTUS BROCHURE		1,500.00	
EFT13384	18/06/2021	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 MAY 2021	1		79.94
INV REIMBU02	06/2021	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 MAY 2021		79.94	
EFT13385	18/06/2021	Shire of Ravensthorpe Social Club	Payroll deductions	1		120.00
INV DEDUCT14	06/2021	Shire of Ravensthorpe Social Club	Payroll deductions		120.00	
EFT13386	18/06/2021	Southland Agribusiness Holdings Pty Ltd T/A Pratt Transport Logistics	40' HIGH CUBE USED SEA CONTAINER INCLUDING DELIVERY TO RAVENSTHORPE	1		9,350.00
INV 3185	21/05/2021	Southland Agribusiness Holdings Pty Ltd T/A Pratt Transport Logistics	40' HIGH CUBE USED SEA CONTAINER INCLUDING DELIVERY TO RAVENSTHORPE		9,350.00	
EFT13387	18/06/2021	St John Ambulance Western Australia Ltd.	15 X SNAKEBITE BANDAGES & 5 X WORKPLACE VEHICLE FIRST AID KITS	1		361.60
INV FAINV0006	05/2021	St John Ambulance Western Australia Ltd.	15 X SNAKEBITE BANDAGES & 5 X WORKPLACE VEHICLE FIRST AID KITS		361.60	

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EFT13388	18/06/2021	Stantec Australia Pty Ltd	PROGRESS CHARGES - FLOATER ROAD DIVERSION	1		19,965.00
INV 1866670	26/05/2021	Stantec Australia Pty Ltd	PROGRESS CHARGE - HOPETOUN SPORTS PAVILION		4,400.00	
INV 1866816	31/05/2021	Stantec Australia Pty Ltd	PROGRESS CHARGES - FLOATER ROAD DIVERSION		9,625.00	
INV 1866954	31/05/2021	Stantec Australia Pty Ltd	REDESIGN OF FLOATER ROAD DEVIATION (SHIRE SECTION) - PROGRESS CHARGE		5,940.00	
EFT13389	18/06/2021	Structerre Consulting Engineers	SOIL CLASSIFICATION TESTING FOR UNITS 2 & 3 29 DUNN ST RAVENSTHORPE	1		2,563.00
INV WA-483519	05/2021	Structerre Consulting Engineers	SOIL CLASSIFICATION TESTING FOR UNITS 2 & 3 29 DUNN ST RAVENSTHORPE		2,563.00	
EFT13390	18/06/2021	Sunny Industrial Brushware	2 X POWERBOSS 9 MAINBROOM, 3 X POWERBOSS & 2 X BOOT CLEANER	1		1,710.28
INV 23281	20/05/2021	Sunny Industrial Brushware	2 X POWERBOSS 9 MAINBROOM, 3 X POWERBOSS & 2 X BOOT CLEANER		1,710.28	
EFT13391	18/06/2021	T-Quip	TORO GROUNDSMASTER 360 2WD 72"SD DECK	1		41,426.00
INV 101408#625	05/2021	T-Quip	TORO SS4225 TORO TWIN 42"DECK 75742TA		6,688.00	
INV 101409#625	05/2021	T-Quip	TORO GROUNDSMASTER 360 2WD 72"SD DECK		34,738.00	
EFT13392	18/06/2021	Telstra	TIM / SMS SERVICE 20/04/2021 - 18/05/2021	1		1,832.25
INV T311 - 2322	05/2021	Telstra	SATELLITE PHONES TO 21 JUNE 2021		135.50	
INV T311 - 1325	05/2021	Telstra	TIM / SMS SERVICE 20/04/2021 - 18/05/2021		1,696.75	
EFT13393	18/06/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, DYNASTY, VATER HARDWARE & BEST OFFICE	1		184.71
INV 0488-S3023	05/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, DYNASTY, VATER HARDWARE & BEST OFFICE		184.71	
EFT13394	18/06/2021	WINC Australia Pty Ltd	NET50279902 VARIOUS CONSUMABLED - THE CUB HOUSE	1		299.01
INV 9036041820	05/2021	WINC Australia Pty Ltd	NET50279902 VARIOUS CONSUMABLED - THE CUB HOUSE		285.58	
INV 9036049721	05/2021	WINC Australia Pty Ltd	NET50279902 VARIOUS CONSUMABLED - THE CUB HOUSE		13.43	

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EFT13395	22/06/2021	Australian Taxation Office (ATO)	BAS RETURN MAY 2021	1		22,555.00
INV BAS MA	22/06/2021	Australian Taxation Office (ATO)	BAS RETURN MAY 2021		22,555.00	
EFT13396	24/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE SPETIC WELL LINER AND LID AT 88 MARTIN ST WHERE IT COLLAPSED	1		4,124.60
INV 120	01/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	INSPECT THE HOT WATER UNIT AT THE HOPETOUN DOCTORS SURGERY		110.00	
INV 104	01/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT WASHDOWN DRAIN SUMP AND DISPOSE OF PUMPED MATERIAL		759.00	
INV 134	03/06/2021	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE SPETIC WELL LINER AND LID AT 88 MARTIN ST WHERE IT COLLAPSED		3,255.60	
EFT13397	24/06/2021	ABCO Products PTY LTD	VARIOUS CLEANING PRODUCTS	1		1,594.66
INV 715349	03/06/2021	ABCO Products PTY LTD	VARIOUS CLEANING PRODUCTS		1,594.66	
EFT13398	24/06/2021	Australia Post	POSTAGE CHARGES - MAY 2021	1		338.18
INV 1010633903	03/06/2021	Australia Post	POSTAGE CHARGES - MAY 2021		338.18	
EFT13399	24/06/2021	BP Australia Pty Ltd	BP FUEL CARDS - MAY 2021	1		5,253.76
INV 1160722331	05/06/2021	BP Australia Pty Ltd	BP FUEL CARDS - MAY 2021		5,253.76	
EFT13400	24/06/2021	Bunnings	VARIOUS MATERIALS FOR SHIRE BUILDINGS	1		185.72
INV 2022/009205	05/06/2021	Bunnings	VARIOUS MATERIALS FOR SHIRE BUILDINGS		185.72	
EFT13401	24/06/2021	Cast-tech Group T/a Rebus Restrooms	TWO MILE BEACH TOILET DESIGN - PROGRESS PAYMENT DUE ON COMMENCEMENT OF CONSTRUCTION	1		33,000.00
INV 1355	03/06/2021	Cast-tech Group T/a Rebus Restrooms	TWO MILE BEACH TOILET DESIGN - PROGRESS PAYMENT DUE ON COMMENCEMENT OF CONSTRUCTION		33,000.00	
EFT13402	24/06/2021	Chefmaster Australia	2 X 700PR 240LTR CHEFMASTER WHITE/PURPLE 1480X600+520 30UM, ON ROLLS 200/CTN	1		351.82
INV 49022	09/06/2021	Chefmaster Australia	2 X 700PR 240LTR CHEFMASTER WHITE/PURPLE 1480X600+520 30UM, ON ROLLS 200/CTN		351.82	



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EFT13403	24/06/2021	Cleanaway Pty Ltd	COLLECTIONS FOR MAY 2021	1		20,251.48
INV 2162998431/05/2021		Cleanaway Pty Ltd	WEEKLY COLLECTION OF LITTER FROM FRONT LIFT BINS AT MASONS BAY CAMPSITE - MAY 2021		107.25	
INV 2162998331/05/2021		Cleanaway Pty Ltd	WEEKLY COLLECTION OF LITTER FROM FRONT LIFT BINS AT STARVATION BAY CAMPSITE - MAY 2021		132.00	
INV 2163155731/05/2021		Cleanaway Pty Ltd	COLLECTIONS FOR MAY 2021		20,012.23	
EFT13404	24/06/2021	Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 17/05/2021	1		1,875.76
INV BWR05/231/05/2021		Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 17/05/2021		1,875.76	
EFT13405	24/06/2021	Dynasty Embroidery	3 X SHIRTS, 3 X FLEX AND MOVE NAVY 97R & 1 X HI VIS FLEECE HOODIE	1		333.30
INV 0001909531/05/2021		Dynasty Embroidery	3 X SHIRTS, 3 X FLEX AND MOVE NAVY 97R & 1 X HI VIS FLEECE HOODIE		333.30	
EFT13406	24/06/2021	Esperance Communications	TERMINAL MOBILE COVERAGE BOOSTERS & INSTALLATION	1		22,443.65
INV 5080522	04/06/2021	Esperance Communications	TERMINAL MOBILE COVERAGE BOOSTERS & INSTALLATION		12,163.45	
INV 5080523	04/06/2021	Esperance Communications	INSTALL CAVITY FILTER TO THE AIRPORT RUNWAY RADIO		4,928.35	
INV 5080602	08/06/2021	Esperance Communications	INSTALL CCTV SYSTEM AT 5 DAW STREET		5,550.85	
INV CN 7037024/06/2021		Esperance Communications	CREDIT NOTE - EXTRA UBIQUITI GEAR WAS NOT REQUIRED AT 5 DAW STREET		-199.00	
EFT13407	24/06/2021	Farmers Centre (WA) Pty	2 X K2912 MCNAUGHT GREASE GUN KIT - RA3871 & RA142	1		368.68
INV 722207	02/06/2021	Farmers Centre (WA) Pty	2 X K2912 MCNAUGHT GREASE GUN KIT - RA3871 & RA142		368.68	
EFT13408	24/06/2021	Freight Lines Group	FREIGHT CHARGES - ITR	1		529.11
INV 103481	31/05/2021	Freight Lines Group	FREIGHT CHARGES - ITR		529.11	
EFT13409	24/06/2021	Guardian Print & Graphics	BUSINESS CARDS X 500 - ZAHRA SHIRAZEE	1		160.00
INV 9524	28/05/2021	Guardian Print & Graphics	BUSINESS CARDS X 500 - ZAHRA SHIRAZEE		160.00	

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EFT13410	24/06/2021	Hinchys Auto Electric	CHECK TAIL LIGHT FAULT, REPAIR WIRING - RA3603	1		110.00
INV 0256	01/06/2021	Hinchys Auto Electric	CHECK TAIL LIGHT FAULT, REPAIR WIRING - RA3603		110.00	
EFT13411	24/06/2021	Hopetoun Men In Sheds Incorporated	HOPETOUN MEN IN SHEDS PROVIDING WEEKEND TRANSFER STATION ATTENDANTS - MAY 2021	1		1,000.00
INV 306	31/05/2021	Hopetoun Men In Sheds Incorporated	HOPETOUN MEN IN SHEDS PROVIDING WEEKEND TRANSFER STATION ATTENDANTS - MAY 2021		1,000.00	
EFT13412	24/06/2021	Hopetoun Painting Service	PAINT WALLS & CEILINGS TO FOYER, KINDY, SCHOOL AGE & NURSERY ROOMS ,OFFICE & STAFF ROOM	1		13,200.00
INV 1236	10/06/2021	Hopetoun Painting Service	PAINT INTERIOR FOYER AREA, OFFICE AND CEILING AT LITTLE BARRENS		2,200.00	
INV 1235	10/06/2021	Hopetoun Painting Service	PAINT WALLS & CEILINGS TO FOYER, KINDY, SCHOOL AGE & NURSERY ROOMS ,OFFICE & STAFF ROOM		11,000.00	
EFT13413	24/06/2021	Hopetoun Tyres & Batteries	2 X 265/65R17 TOYO AT2 TYRES - RA3280	1		682.00
INV 468	07/06/2021	Hopetoun Tyres & Batteries	STRIP & REPAIR & BALANCE - RA 225		44.00	
INV 470	07/06/2021	Hopetoun Tyres & Batteries	2 X 265/65R17 TOYO AT2 TYRES - RA3280		638.00	
EFT13414	24/06/2021	Jerramungup Electrical	ELECTRICAL WORK IN THE NEW DTS OFFICE	1		529.95
INV 2431	08/06/2021	Jerramungup Electrical	ELECTRICAL WORK IN THE NEW DTS OFFICE		529.95	
EFT13415	24/06/2021	Kellie Barnett	BOND REFUND	1		20.00
INV T1786	24/06/2021	Kellie Barnett	BOND REFUND	1	20.00	
EFT13416	24/06/2021	Kleenheat Gas Pty Ltd (wesfarmers)	YEARLY FACILITY FEE - HOPETOUN COMMUNITY CENTRE	1		42.90
INV 4368443	01/06/2021	Kleenheat Gas Pty Ltd (wesfarmers)	YEARLY FACILITY FEE - HOPETOUN COMMUNITY CENTRE		42.90	
EFT13417	24/06/2021	Landgate	RURAL UV GENERAL REVALUATION 202/2021	1		9,816.90
INV 363968	16/04/2021	Landgate	RURAL UV GENERAL REVALUATION 202/2021		8,388.80	
INV 364959	26/05/2021	Landgate	VALUATION ROLL, MINING TENEMENTS		1,215.30	
INV 365012	26/05/2021	Landgate	GROSS RENTAL VALUATIONS CHARGABLE 17/04/2021 - 14/05/2021		69.20	

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INV 365135	28/05/2021	Landgate	MINING TENEMENTS CHARGABLE 16/04/2021 - 11/05/2021		90.20	
INV 1101239	01/06/2021	Landgate	LAND ENQUIRY SEARCH FEES - MAY 2021		53.40	
EFT13418	24/06/2021	Lawry's Electrical Solutions	REMOVE MCCULLOCH PARK SHADE TOP STRUCTURES	1		3,652.00
INV 1856	08/06/2021	Lawry's Electrical Solutions	REMOVE MCCULLOCH PARK SHADE TOP STRUCTURES		3,652.00	
EFT13419	24/06/2021	Lo-Go Appointments	CONTRACT SERVICES - BRIAN JONES - MANAGER GOVERNANCE AND COMPLIANCE - W/E 05/06/2021	1		8,773.57
INV 423719	01/06/2021	Lo-Go Appointments	CONTRACT SERVICES - BRIAN JONES - MANAGER GOVERNANCE AND COMPLIANCE - W/E 29/05/2021		3,310.14	
INV 423767	08/06/2021	Lo-Go Appointments	CONTRACT SERVICES - BRIAN JONES - MANAGER GOVERNANCE AND COMPLIANCE - W/E 05/06/2021		3,734.16	
INV 423766	08/06/2021	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 05/06/2021		1,729.27	
EFT13420	24/06/2021	Localise Pty Ltd	FINALISATION OF DOCUMENTS AFTER CONSULTATION	1		550.00
INV 1596	01/06/2021	Localise Pty Ltd	FINALISATION OF DOCUMENTS AFTER CONSULTATION		550.00	
EFT13421	24/06/2021	Madden Rural	SL72 REO MESH X 10, BAR CHAIRS, 50-65MM, PACKET OF 100 & 4MTR X 50MTR BLACK PLASTIC FILM	1		1,222.05
INV 12848	26/05/2021	Madden Rural	SL72 REO MESH X 10, BAR CHAIRS, 50-65MM, PACKET OF 100 & 4MTR X 50MTR BLACK PLASTIC FILM		1,222.05	
EFT13422	24/06/2021	Marinelle Meyntjes	BOND REFUND	1		20.00
INV T1504	24/06/2021	Marinelle Meyntjes	BOND REFUND	1	20.00	
EFT13423	24/06/2021	Marketforce	QUARTER PAGE COLOUR ADVERT IN THE TRAVEL FEATURE OF THE WEST WEEKEND EDITION 01/05/2021	1		3,601.87
INV 38922	25/05/2021	Marketforce	QUARTER PAGE COLOUR ADVERT IN THE TRAVEL FEATURE OF THE WEST WEEKEND EDITION 01/05/2021		1,980.00	
INV 38923	25/05/2021	Marketforce	TENDER ADVERTISEMENT - FUEL TANK & MANAGEMENT SYSTEM - WEST AUSTRALIAN - 08/05/2021		534.79	
INV 38924	25/05/2021	Marketforce	JOB ADVERTISEMENT - CLEANER - PART TIME - WEST AUSTRALIAN - 15/05/2021		1,135.98	
INV 37100	01/06/2021	Marketforce	CREDIT NOTE FOR EARLY PAYMENT FOR APRIL INVOICE		-48.90	

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EFT13424	24/06/2021	McLeods Barristers & Solicitors	LEGAL SERVICES - FREEDOM OF INFORMATION FOR ACCESS TO DOCUMENTS ADVICE	1		694.09
INV 119284	31/05/2021	McLeods Barristers & Solicitors	LEGAL SERVICES - FREEDOM OF INFORMATION FOR ACCESS TO DOCUMENTS ADVICE		694.09	
EFT13425	24/06/2021	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - JUNE 2021	1		110.00
INV 053857	01/06/2021	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - JUNE 2021		110.00	
EFT13426	24/06/2021	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY FOR ADMIN OFFICE	1		971.21
INV 1375	01/06/2021	Meridian Agencies (Weistermann Family Trust)	ARCHIVING BOXES, TUBECLIPS & BINDING COVERS		194.96	
INV 1374	01/06/2021	Meridian Agencies (Weistermann Family Trust)	CALCULATORS, RULERS, STAPLERS, DIARY, STAPLE REMOVER, NALCLIP DISPENSERS, SHARPIES, PENS		320.78	
INV 1377	02/06/2021	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY FOR ADMIN OFFICE		455.47	
EFT13427	24/06/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - JAMES TURNER 26/04/2021 - 30/05/2021	1		44,490.41
INV 16983	01/06/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - JAMES TURNER 26/04/2021 - 30/05/2021		24,229.51	
INV 16982	01/06/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS 03/05/2021 - 30/05/2021		20,260.90	
EFT13428	24/06/2021	Novus Auto Glass- Esperance	WINDSCREEN CHIP REPAIR - RA3837	1		194.00
INV 8159237	04/06/2021	Novus Auto Glass- Esperance	WINDSCREEN CHIP REPAIR - RA3837		194.00	
EFT13429	24/06/2021	Nutrien Ag Solutions Ravensthorpe	DRIP TORCH X 6	1		5,365.80
INV 9046561105/05/2021		Nutrien Ag Solutions Ravensthorpe	NASL TOPSOIL STANDARD X 7		481.25	
INV 9046818010/05/2021		Nutrien Ag Solutions Ravensthorpe	DRIP TORCH X 6		1,914.00	
INV 9046979912/05/2021		Nutrien Ag Solutions Ravensthorpe	WSTP TANK COURTYARD 160G 720L		473.00	
INV 9046979812/05/2021		Nutrien Ag Solutions Ravensthorpe	BLUN BOOT 992 SAFETY SIZE 12 - TED KILBY		238.70	
INV 9047425318/05/2021		Nutrien Ag Solutions Ravensthorpe	1 X 45KG GAS BOTTLE		155.10	
INV 9047401918/05/2021		Nutrien Ag Solutions Ravensthorpe	1 X BLUN BOOT 990 SAFETY E/S BLACK 8 - VICKI CLARK		163.35	

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INV 9047905325/05/2021		Nutrien Ag Solutions Ravensthorpe	4 X 45KG GAS BOTTLES		620.40	
INV 9048330931/05/2021		Nutrien Ag Solutions Ravensthorpe	COER DIESEL S/CONT UNIT 400L W/ 12V PUMP		1,320.00	
EFT13430	24/06/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 04/06/2021 - 09/06/2021	1		467.50
INV 26528	10/06/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES 04/06/2021 - 09/06/2021		255.00	
INV 26527	10/06/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES 28/05/2021 - 03/06/2021		212.50	
EFT13431	24/06/2021	Peter Hobbs Architects	HOPETOUN SPORTS PAVILION - PROGRESSIVE CHARGE	1		990.00
INV 394	31/05/2021	Peter Hobbs Architects	HOPETOUN SPORTS PAVILION - PROGRESSIVE CHARGE		990.00	
EFT13432	24/06/2021	Phillips River Grazing Pty Ltd	DIESEL SUPPLY - 485LT & 212LT FOR MT SHORT 2.4R FIRE TRUCK	1		683.35
INV 55	10/06/2021	Phillips River Grazing Pty Ltd	DIESEL SUPPLY - 485LT & 212LT FOR MT SHORT 2.4R FIRE TRUCK		683.35	
EFT13433	24/06/2021	Precision Carpets	TO INSTALL CARPET TILES TO THE OFFICE AREAS AS INDICATED ON DRAWINGS	1		9,616.53
INV 11506	04/06/2021	Precision Carpets	TO INSTALL CARPET TILES TO THE OFFICE AREAS AS INDICATED ON DRAWINGS		9,616.53	
EFT13434	24/06/2021	R And R Heavy Diesel Services	INSPECTION & REPAIRS TO SIDE TIPPER - 1TJX049	1		2,002.31
INV 4854	01/06/2021	R And R Heavy Diesel Services	INSPECTION & REPAIRS TO SIDE TIPPER - 1TJX049		1,265.44	
INV 4855	01/06/2021	R And R Heavy Diesel Services	MAKE UP HYDRAULIC HOSE FOR GRAB ATTACHMENT - RA3710		107.39	
INV 4853	01/06/2021	R And R Heavy Diesel Services	SUPPLY TAIL LIGHT ASSEMBLY - RA3508		204.38	
INV 4860	02/06/2021	R And R Heavy Diesel Services	50,000KM SERVICE - RA 93		425.10	
EFT13435	24/06/2021	Ravensthorpe Agencies	4 X RATCHET STRAPS - ITGC542	1		114.40
INV 04510	31/05/2021	Ravensthorpe Agencies	4 X RATCHET STRAPS - ITGC542		114.40	
EFT13436	24/06/2021	Ravensthorpe Agricultural Initiative Network Inc	COMMUNITIES PEST & WEED DURING DROUGHT, BIOSECURITY MANAGEMENT - ROUND 2	1		72,439.40

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INV 250521	25/05/2021	Ravensthorpe Agricultural Initiative Network Inc	FITGERALD BIOSPHERE COMMUNITY COLLECTIVE ADMINISTRATION 2020/2021		7,700.00	
INV 0505213	01/06/2021	Ravensthorpe Agricultural Initiative Network Inc	COMMUNITIES PEST & WEED DURING DROUGHT, BIOSECURITY MANAGEMENT - ROUND 2		64,739.40	
EFT13437	24/06/2021	Ravensthorpe Building Supplies	FULASEAL, TRIGGER GUN, PLUG, SCREWS, 10L BUCKET, REDUCING NIPPLE	1		110.04
INV 8508	15/04/2021	Ravensthorpe Building Supplies	FULASEAL, TRIGGER GUN, PLUG, SCREWS, 10L BUCKET, REDUCING NIPPLE		99.09	
INV 10275	10/06/2021	Ravensthorpe Building Supplies	GLOBE LED ES 8W (68W) 770LM COOL DAYLIGHT PHILIPS - ADMIN OFFICE BACK DOOR LIGHT		10.95	
EFT13438	24/06/2021	Reece Australia Pty Ltd	EMF301M3 - LR URINAL FLUSHER & POSTAGE	1		592.64
INV 4401233329/04/2021		Reece Australia Pty Ltd	EMF301M3 - LR URINAL FLUSHER & POSTAGE		592.64	
EFT13439	24/06/2021	Robert Buchholtz	BOND REFUND	1		20.00
INV T1359	24/06/2021	Robert Buchholtz	BOND REFUND	1	20.00	
EFT13440	24/06/2021	Selena Olliver	CATERING X 12 FOR CORPORATE DISCUSSION LUNCH ON TUESDAY 1 DECEMBER 2020	1		264.00
INV 22	03/12/2020	Selena Olliver	CATERING X 12 FOR CORPORATE DISCUSSION LUNCH ON TUESDAY 1 DECEMBER 2020		264.00	
EFT13441	24/06/2021	Selena Olliver T/A Ravy Country Kitchen	CATERING FOR FBCC RUN BY R.A.I.N X 14 - SHIRE'S CONTRIBUTION	1		308.00
INV 37	10/06/2021	Selena Olliver T/A Ravy Country Kitchen	CATERING FOR FBCC RUN BY R.A.I.N X 14 - SHIRE'S CONTRIBUTION		308.00	
EFT13442	24/06/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - CORSIGN & SUNNY INDUSTRIAL	1		515.56
INV 0489-S3030/05/2021		Toll Transport Pty Ltd	FREIGHT CHARGES - CORSIGN & SUNNY INDUSTRIAL		418.81	
INV 0490-S3006/06/2021		Toll Transport Pty Ltd	FREIGHT CHARGES - DYNASTY & CORSIGN		96.75	
EFT13443	24/06/2021	Vanguard Distribution	BROCHURE DISTRIBUTION AND WAREHOUSING FOR MAY 2021	1		50.00
INV 29990	03/06/2021	Vanguard Distribution	BROCHURE DISTRIBUTION AND WAREHOUSING FOR MAY 2021		50.00	

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EFT13444	24/06/2021	VisiMax (Bucci Holdings Pty Ltd)	SNAKE HANDLING KIT, MICROCHIP READERS, MICROCHIP IMPLANTER, ANIMAL CARRIER, CAT TRAPS	1		2,962.79
INV 0078	03/06/2021	VisiMax (Bucci Holdings Pty Ltd)	SNAKE HANDLING KIT, MICROCHIP READERS, MICROCHIP IMPLANTER, ANIMAL CARRIER, CAT TRAPS		2,962.79	
EFT13445	24/06/2021	Western Australian Electoral Commission	BOND REFUND	1		100.00
INV T1732	24/06/2021	Western Australian Electoral Commission	BOND REFUND	1	100.00	
EFT13446	24/06/2021	Woodlands Distributors & Agencies	MCCULLOCH PARK PLAYGROUND - VALLETTA TABLE AND 2 BENCH SETTINGS	1		43,879.00
INV RAVI-0024/05/2021	24/05/2021	Woodlands Distributors & Agencies	MCCULLOCH PARK PLAYGROUND - VALLETTA TABLE AND 2 BENCH SETTINGS		27,417.50	
INV RAVI-0024/05/2021	24/05/2021	Woodlands Distributors & Agencies	STREET FUNITURE - HOPETOUN - VALLETTA DDA COMPLIANT SEAT WITH ARMREST		10,978.00	
INV RAVI-0024/05/2021	24/05/2021	Woodlands Distributors & Agencies	HOPETOUN OVAL MAINTENANCE - VALLETTA TABLE AND 2 BENCH SETTINGS		5,483.50	
DD5785.1	14/06/2021	Aware Super	Superannuation contributions	1		9,740.78
INV SUPER	14/06/2021	Aware Super	Superannuation contributions	1	9,740.78	
DD5785.2	14/06/2021	ANZ Smart Choice Super	Superannuation contributions	1		193.71
INV SUPER	14/06/2021	ANZ Smart Choice Super	Superannuation contributions	1	193.71	
DD5785.3	14/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		672.87
INV SUPER	14/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	542.64	
INV DEDUCT14/06/2021	14/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	130.23	
DD5785.4	14/06/2021	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	14/06/2021	GuildSuper	Superannuation contributions	1	193.71	
DD5785.5	14/06/2021	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	14/06/2021	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT14/06/2021	14/06/2021	Colonial First State	Payroll deductions	1	471.00	

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DD5785.6	14/06/2021	IOOF Employer Super	Superannuation contributions	1		212.65
INV SUPER	14/06/2021	IOOF Employer Super	Superannuation contributions	1	212.65	
DD5785.7	14/06/2021	Hesta Superannuation	Payroll deductions	1		808.72
INV SUPER	14/06/2021	Hesta Superannuation	Superannuation contributions	1	608.72	
INV DEDUCT	14/06/2021	Hesta Superannuation	Payroll deductions	1	200.00	
DD5785.8	14/06/2021	Australian Super Pty Ltd	Superannuation contributions	1		596.51
INV SUPER	14/06/2021	Australian Super Pty Ltd	Superannuation contributions	1	596.51	
DD5785.9	14/06/2021	Hostplus Superannuation	Superannuation contributions	1		629.20
INV SUPER	14/06/2021	Hostplus Superannuation	Superannuation contributions	1	629.20	
DD5812.1	28/06/2021	Aware Super	Superannuation contributions	1		9,859.35
INV SUPER	28/06/2021	Aware Super	Superannuation contributions	1	9,859.35	
DD5812.2	28/06/2021	ANZ Smart Choice Super	Superannuation contributions	1		158.03
INV SUPER	28/06/2021	ANZ Smart Choice Super	Superannuation contributions	1	158.03	
DD5812.3	28/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		672.87
INV SUPER	28/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	542.64	
INV DEDUCT	28/06/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	130.23	
DD5812.4	28/06/2021	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	28/06/2021	GuildSuper	Superannuation contributions	1	193.71	
DD5812.5	28/06/2021	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	28/06/2021	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT	28/06/2021	Colonial First State	Payroll deductions	1	471.00	
DD5812.6	28/06/2021	IOOF Employer Super	Superannuation contributions	1		235.71



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INV SUPER	28/06/2021	IOOF Employer Super	Superannuation contributions	1	235.71	
DD5812.7	28/06/2021	Hesta Superannuation	Payroll deductions	1		856.20
INV SUPER	28/06/2021	Hesta Superannuation	Superannuation contributions	1	656.20	
INV DEDUCT	28/06/2021	Hesta Superannuation	Payroll deductions	1	200.00	
DD5812.8	28/06/2021	Australian Super Pty Ltd	Superannuation contributions	1		596.51
INV SUPER	28/06/2021	Australian Super Pty Ltd	Superannuation contributions	1	596.51	
DD5812.9	28/06/2021	Hostplus Superannuation	Superannuation contributions	1		647.57
INV SUPER	28/06/2021	Hostplus Superannuation	Superannuation contributions	1	647.57	
DD5825.1	30/06/2021	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - JUNE 2021	1		31,470.70
INV JUNE 2023	30/06/2021	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - JUNE 2021	1	31,470.70	
DD5825.2	30/06/2021	Synergy	PAYMENT BY AUTHORITY JUNE 2021	1		9,294.30
INV DD JUNE 11	30/06/2021	Synergy	PAYMENT BY AUTHORITY JUNE 2021	1	9,294.30	
DD5825.3	30/06/2021	Water Corporation	PAYMENT BY AUTHORITY JUNE 2021	1		15,027.29
INV DD JUNE 30	30/06/2021	Water Corporation	PAYMENT BY AUTHORITY JUNE 2021	1	15,027.29	
DD5825.4	15/06/2021	SG Fleet	LEASE RENTALS JUNE 2021	1		13,496.72
INV DD JUNE 15	15/06/2021	SG Fleet	LEASE RENTALS JUNE 2021	1	13,496.72	
DD5825.5	01/06/2021	Westnet Pty Ltd	PAYMENT BY AUTHORITY - JUNE 2021	1		239.61
INV DD JUNE 01	01/06/2021	Westnet Pty Ltd	PAYMENT BY AUTHORITY - JUNE 2021	1	239.61	
DD5827.1	21/06/2021	BANKWEST Corporate Mastercard	MAY 2021 STATEMENT	1		18,511.81
INV MAY 2022	21/06/2021	BANKWEST Corporate Mastercard	MAY 2021 STATEMENT	1	18,511.81	
DD5785.10	14/06/2021	Intrust Superannuation	Superannuation contributions	1		87.76

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INV SUPER	14/06/2021	Intrust Superannuation	Superannuation contributions	1	87.76	
DD5785.11	14/06/2021	Sun Super	Superannuation contributions	1		165.45
INV SUPER	14/06/2021	Sun Super	Superannuation contributions	1	165.45	
DD5785.12	14/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,735.53
INV SUPER	14/06/2021	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,825.06	
INV DEDUCT	14/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	550.00	
INV DEDUCT	14/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	360.47	
DD5785.13	14/06/2021	C-Bus Super	Superannuation contributions	1		220.93
INV SUPER	14/06/2021	C-Bus Super	Superannuation contributions	1	220.93	
DD5785.14	14/06/2021	Building and Construction Industry Training Fund	Superannuation contributions	1		220.93
INV SUPER	14/06/2021	Building and Construction Industry Training Fund	Superannuation contributions	1	220.93	
DD5785.15	14/06/2021	AMG Universal Superannuation Fund	Superannuation contributions	1		132.36
INV SUPER	14/06/2021	AMG Universal Superannuation Fund	Superannuation contributions	1	132.36	
DD5785.16	14/06/2021	WA Local Government Super Plan	Payroll deductions	1		3,147.00
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	192.25	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	1,575.57	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	289.59	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	334.62	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	74.54	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	298.15	
INV DEDUCT	14/06/2021	WA Local Government Super Plan	Payroll deductions	1	22.28	

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DD5785.17	14/06/2021	MLC Superannuation	Superannuation contributions	1		55.24
INV SUPER	14/06/2021	MLC Superannuation	Superannuation contributions	1	55.24	
DD5785.18	14/06/2021	BUSSQ	Superannuation contributions	1		453.49
INV DEDUCT	14/06/2021	BUSSQ	Payroll deductions	1	116.28	
INV SUPER	14/06/2021	BUSSQ	Superannuation contributions	1	337.21	
DD5785.19	14/06/2021	BT Super for Life	Superannuation contributions	1		236.29
INV SUPER	14/06/2021	BT Super for Life	Superannuation contributions	1	236.29	
DD5785.20	14/06/2021	Care Super Pty Ltd	Superannuation contributions	1		174.94
INV SUPER	14/06/2021	Care Super Pty Ltd	Superannuation contributions	1	174.94	
DD5785.21	14/06/2021	MLC MasterKey Business Super	Superannuation contributions	1		556.73
INV SUPER	14/06/2021	MLC MasterKey Business Super	Superannuation contributions	1	556.73	
DD5785.22	14/06/2021	BT Super	Superannuation contributions	1		689.26
INV SUPER	14/06/2021	BT Super	Superannuation contributions	1	689.26	
DD5785.23	14/06/2021	Rest Superannuation	Superannuation contributions	1		631.12
INV SUPER	14/06/2021	Rest Superannuation	Superannuation contributions	1	631.12	
DD5812.10	28/06/2021	Intrust Superannuation	Superannuation contributions	1		87.04
INV SUPER	28/06/2021	Intrust Superannuation	Superannuation contributions	1	87.04	
DD5812.11	28/06/2021	Sun Super	Superannuation contributions	1		135.23
INV SUPER	28/06/2021	Sun Super	Superannuation contributions	1	135.23	
DD5812.12	28/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,749.34
INV SUPER	28/06/2021	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,836.63	
INV DEDUCT	28/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	550.00	

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INV DEDUCT	28/06/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	362.71	
DD5812.13	28/06/2021	C-Bus Super	Superannuation contributions	1		441.86
INV SUPER	28/06/2021	C-Bus Super	Superannuation contributions	1	441.86	
DD5812.14	28/06/2021	AMG Universal Superannuation Fund	Superannuation contributions	1		86.32
INV SUPER	28/06/2021	AMG Universal Superannuation Fund	Superannuation contributions	1	86.32	
DD5812.15	28/06/2021	WA Local Government Super Plan	Payroll deductions	1		3,152.35
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	193.84	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	1,589.89	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	280.75	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	334.62	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	74.54	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	298.15	
INV DEDUCT	28/06/2021	WA Local Government Super Plan	Payroll deductions	1	20.56	
DD5812.16	28/06/2021	MLC Superannuation	Superannuation contributions	1		55.24
INV SUPER	28/06/2021	MLC Superannuation	Superannuation contributions	1	55.24	
DD5812.17	28/06/2021	BUSSQ	Superannuation contributions	1		453.49
INV DEDUCT	28/06/2021	BUSSQ	Payroll deductions	1	116.28	
INV SUPER	28/06/2021	BUSSQ	Superannuation contributions	1	337.21	
DD5812.18	28/06/2021	BT Super for Life	Superannuation contributions	1		228.30
INV SUPER	28/06/2021	BT Super for Life	Superannuation contributions	1	228.30	
DD5812.19	28/06/2021	Care Super Pty Ltd	Superannuation contributions	1		174.94

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INV SUPER	28/06/2021	Care Super Pty Ltd	Superannuation contributions	1	174.94	
DD5812.20	28/06/2021	MLC MasterKey Business Super	Superannuation contributions	1		553.27
INV SUPER	28/06/2021	MLC MasterKey Business Super	Superannuation contributions	1	553.27	
DD5812.21	28/06/2021	BT Super	Superannuation contributions	1		679.97
INV SUPER	28/06/2021	BT Super	Superannuation contributions	1	679.97	
DD5812.22	28/06/2021	Rest Superannuation	Superannuation contributions	1		611.55
INV SUPER	28/06/2021	Rest Superannuation	Superannuation contributions	1	611.55	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank Account	<b>1,417,225.42</b>
<b>TOTAL</b>		<b>1,417,225.42</b>