



Attachments

Ordinary Meeting of Council
Tuesday, 15 October 2024
Commencing at 6.00pm

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7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 17 SEPTEMBER 2024

(Attachment: Yellow 7.1)

Statutory Environment:

Section 5.22 of the *Local Government Act 1995* provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the Council or Committee, as the case requires, for confirmation.

OFFICER RECOMMENDATION:

That the minutes and associated attachments of the Ordinary Council Meeting held on 17 September 2024 be CONFIRMED as a true and correct record.

Moved: _____

Seconded: _____

Carried: ____ / ____

ATTACHMENT 7.1



Unconfirmed Minutes

Ordinary Meeting of Council

Tuesday, 17 September 2024

Commencing at 6.00pm

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NOTICE OF MEETING

Notice is hereby given that the

Shire of Ravensthorpe

Ordinary Council Meeting

Will be held on Tuesday,

17 September 2024

Commencing at 6.00pm

Located in the Council Chambers

Ravensthorpe Cultural Precinct

Matthew Bird
Chief Executive Officer

Disclaimer

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

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

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

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

DISCLOSURE OF INTEREST FORM

(Elected Members/Committee
Members/Employees/Contractors)

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

To:

Name

☐ Elected Member ☐ Committee Member ☐ Employee ☐ Contractor

☐ Ordinary Council Meeting held on

☐ Special Council Meeting held on

☐ Committee Meeting held on

☐ Other

Report No

Report Title

Type of Interest (*see overleaf for further information)

☐ Proximity

☐ Financial

☐ Impartiality

Nature of Interest

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

Signed: _____ Date: / /

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

Shire

President:

Signed:

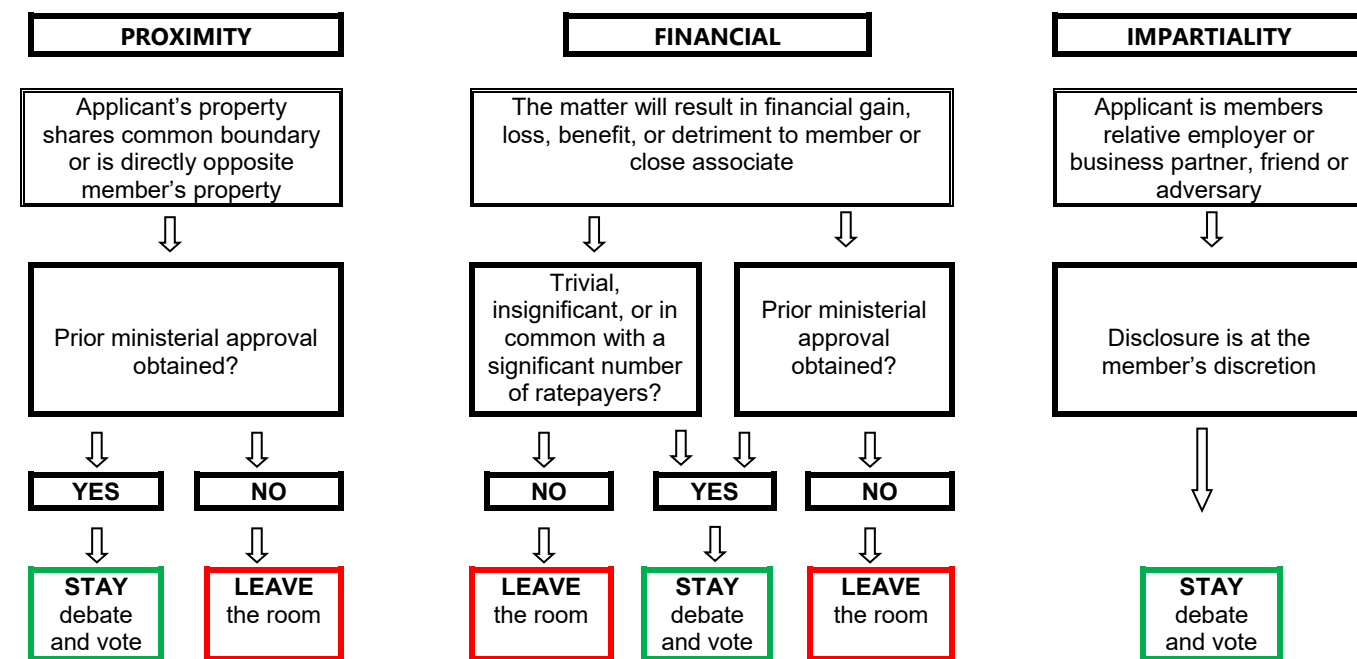
Date:

OFFICE USE ONLY

☐ Particulars recorded in Minutes

☐ Particulars recorded in Register

* Declaring an Interest



Local Government Act 1995 – Extract

s.5.60A - Financial Interest

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

s.5.60B – Proximity Interest

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

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

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

- (1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest:
 - (a) in a written notice given to the CEO before the meeting; or (b) at the meeting immediately before the matter is discussed. (Penalties apply).
- (2) It is a defence to a prosecution under this section if the member proves that he or she did not know:
 - (a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.
- (3) This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

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

- (1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.
- (2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.
- (3) An employee who discloses an interest under this section must if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

- (1) A CEO who has an interest relating to a gift in a matter in respect of which the CEO proposes to provide advice or a report, directly or indirectly, to the council or a committee must disclose the nature of the interest in a written notice given to the council.
- (2) A CEO who makes a disclosure under subsection (1) must not provide the advice or report unless the CEO is allowed to do so under section 5.71B(2) or (6).
- (3) A CEO who has an interest relating to a gift in a matter in respect of which another employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when the advice or report is provided.

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

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AGENDA

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

1. **DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

The Shire President declared the meeting open at 6.00pm.

The Shire President respectfully acknowledged the Traditional Custodians of the land in which we work and live. We recognise their continuing connection to land, water and community. We pay our respects to Elders past, present and emerging.

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

ELECTED MEMBERS

Cr Thomas Major	(Shire President)
Cr Mark Mudie	(Deputy President)
Cr Sue Leighton	
Cr Robert Miloskeski	
Cr Graham Richardson	
Cr Roger Mansell	

OFFICERS

Matthew Bird	(Chief Executive Officer)
Natalie Bell	(Executive Manager Planning and Regulatory Services)
Paul Spencer	(Executive Manager Infrastructure Services)
Les Mainwaring	(Executive Manager Corporate Services)

VISITORS

Ainsley Foulds, Sam Foulds, Dene Bingham, Kristy Dobson, Karen Sinclair, Geoff Vivian (Esperance Weekender)

APOLOGIES

Nil

LEAVE OF ABSENCE

Cr Rachel Gibson	(Resolution number 65/24)
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3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTIONS TIME

Mr Sam Foulds

Sam spoke to report item 15.1 – Application for Rates Exemption and other Requests – Hopetoun Progress Association (HPA). As President of the HPA Sam requested Council support for the HPA requests for additional support from Council in their management of community housing on behalf of the local community. Sam outlined background to the HPA activities and the range of benefits that result from HPA activities within the community.

Shire response: Shire CEO thanked Sam for his comments.

Ms Dene Bingham

Dene spoke to report item 15.1, as Deputy President of the HPA Dene requested Council support for the HPA request for Council reimbursement of insurance costs for the Hopetoun pontoon. Dene provided background to the HPA ongoing management of the pontoon, its importance to the local community, and its importance as a popular tourism experience.

Shire response: Shire CEO thanked Dene for her comments.

Ms Karen Sinclair

Karen thanked the Shire for its response to her initial queries regarding providing definitions for land use within the rural residential zoned areas of her property located in the Steeredale precinct. Karen asked if further clarification could be provided.

Shire response: Shire CEO committed to meeting Karen on site for her property and discussing her queries in person.

Ms Kristy Dobson

Kristy asked what was the Shire currently doing regarding the operation of unregistered AirBnB properties?

Shire response: Shire CEO thanked Kristy for her question and took the question on notice.

5. DECLARATIONS OF INTEREST

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Robert Miloseski requests leave of absences for the periods of;
29 October to 5 November and 11 November to 15 November.

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Richardson Resolution # 74/24

- 1. That Council APPROVE Cr Miloseski leave of absence request from 29 October to 5 November inclusive.**
- 2. That Council APPROVE Cr Miloseski leave of absence request from 11 November to 15 November inclusive.**

Carried 6/0

Cr Graham Richardson requested leave of absence for the period 12 October to 24 November 2024.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski Resolution # 75/24

- 1. That Council APPROVE Cr Richardson leave of absence request from 12 October to 24 November inclusive.**

Carried 6/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 20 AUGUST 2024

(Attachment: Yellow 7.1)

Statutory Environment:

Section 5.22 of the *Local Government Act 1995* provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the Council or Committee, as the case requires, for confirmation.

COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Mudie Resolution # 76/24

That the minutes and associated attachments of the Ordinary Council Meeting held on 20 August 2024 be CONFIRMED as a true and correct record.

Carried 6/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Mudie

- Attended the Shire information stand at the Ravensthorpe markets

- Attended the Bushfire Advisory Committee (BFAC). Items discussed included; the new AWS – Australian Warning system, DBCA announced that they had secured funding to have their own Bulldozer and float permanently based in the region. The BFAC had requested the Shire write to DBCA for them to consider basing this in Ravensthorpe.

Cr Miloskeski

- Attended the interschool sports carnival held in Hopetoun, 5 different schools and a great day.
- Attended the Hopetoun Progress Association (HPA) AGM and monthly meetings and they are making good progress in seeking to attain tier 3 status to access additional community housing funding.
- Had assisted a local community member to place a works request for some trip hazards along the paving in front of Hopetoun shops. We used the new QR code process and the works were fixed very quickly.
- Attended the public meeting with Rick Wilson in Hopetoun – the delay in stay at home packages funding was raised and Rick's office were to follow this up with the appropriate agencies.

Cr Mansell

- Attended the Shire information stand at the Hopetoun markets.

Cr Richardson

- Attended the Shire information stand at the Hopetoun markets.
- Attended the Munglinup Community Group meeting.
- Congratulated Cr Leighton in her role as coordinator for the Ravensthorpe Wildflower Show (RWS). The RWS is a huge attraction for the district and attracts world renowned botanists and nature photographers. Well done to the RWS.

Cr Leighton

- Thanked the Shire for its support for the RWS and thanked the many volunteers that make the show a great success. Referenced the work food provider Fervor had done with the local school, the highly experienced nature artists, botanists and ecologists.
- Along with Shire officers, met with representatives from Kings Park Botanical Gardens to discuss the potential development of a regional botanical garden concept for Ravensthorpe. They were highly impressed with the Shire's interpretive room within the Cultural Precinct facility.
- Attended the Munglinup Community Group meeting.
- Attended the Hopetoun CRC meeting.
- Congratulated the Shire for the recent pathway works along Veal St and had received many positive comments from the local community.

Cr Major

- Met with Shire CEO for regular monthly meeting.
- Attended the Ravensthorpe District High School student leaders meeting.
- Chaired the Local Emergency Management Committee meeting, thanked Executive Manager Natalie Bell for her efforts in pulling this together.
- Attended meeting with Arcadium on the day they announced the local mine going into care and maintenance.

- Delivered various media interviews based on the Arcadium announcement.
- Attended the Fitz Gallery opening event and presented the Sire's acquisition prize.
- Attended the Ravensthorpe Wildflower Show opening event.
- Participated in the Shire leadership and professional presentation training.
- Attended the RAIN Spring field day event.
- Attended the Shire information stand at the Ravensthorpe markets.
- Chaired the recent BFAC meeting. Was well attended from local volunteers, Shire, DBCA and DFES. Issues discussed included the new AWS, timeliness of high season units arriving in the region from the north of the state, new DBCA bulldozer equipment and the request to have this based in Ravensthorpe, identification of private units on firegrounds, and updated training requirements for volunteers.
- Meeting with Rick Wilson to discuss various local issues.
- Had the pleasure of officiating over 2 new Australian Citizenships ceremonies earlier today.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil.

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

Nil.

Shire President Cr Mudie exercised his discretion as the presiding member to bring forward consideration of Item 15.1 as a number of the public gallery had attended for this report item.

As item 15.1 Hopetoun Progress Association Request for Council support was to be considered behind closed doors Cr Major requested Council consider to move behind closed doors.

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Leighton

Resolution # 77/24

That Council move behind closed doors to consider Item 15.1.

Carried 6/0

The public gallery exited the Council Chambers at 6.24pm

COUNCIL DECISION

Moved by Cr Major and seconded by Cr Mudie

Resolution # 78/24

That Council suspend meeting standing orders to enable discussion on the item presented.

Carried 6/0

Discussion on the item was undertaken.

COUNCIL DECISION

Moved by Cr Major and seconded by Cr Leighton

Resolution # 79/24

That Council return to meeting standing orders.

Carried 6/0

Report Item 15.1 - APPLICATION FOR RATES EXEMPTION AND OTHER REQUESTS – HOPETOUN
PROGRESS ASSOCIATION

OFFICER RECOMMENDATION as per Confidential Report

Moved by Cr Major and seconded by Cr Richardson

That Council:

1. Approve a rate exemption for the 2 low-income community housing assessments A786 26 Barnett St and A974 12 Chambers St, Hopetoun, valued at \$12,064 per annum, effective from 1 July 2024.
2. Not approve the request for an additional \$5,000 annual funding (current annual funding to remain at \$20,000), however in the alternative encourage HPA to attain tier 3 designation and Council will consider future incentive requests subject to the development of HPA vacant land for additional housing.
3. Encourage HPA to apply for insurance reimbursement as part of the annual CDF program, next round March 2025
4. Encourage HPA to make multiple applications under the revised CDF policy in 2025 onwards.

COUNCIL DECISION via AMENDED MOTION to point 3

Moved by Cr Mansell and seconded by Cr Miloskeski

Resolution # 80/24

That Council:

1. **Approve a rate exemption for the 2 low-income community housing assessments A786 26 Barnett St and A974 12 Chambers St, Hopetoun, valued at \$12,064 per annum, effective from 1 July 2024.**
2. **Not approve the request for an additional \$5,000 annual funding (current annual funding to remain at \$20,000), however in the alternative encourage**

- HPA to attain tier 3 designation and Council will consider future incentive requests subject to the development of HPA vacant land for additional housing.**
- 3. APPROVE annual reimbursement to HPA for its insurance of the Hopetoun pontoon to demonstrate Council's support for this important community facility and include this as an annual budget allocation.**
 - 4. Encourage HPA to make multiple applications under the revised CDF policy in 2025 onwards.**

Carried 6/0

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Richardson

Resolution # 81/24

That Council return from behind closed doors.

Carried 6/0

The public gallery returned to the Council Chambers at 6.38pm.

The Shire President requested the Shire CEO to read out the approved motion as per resolution number 80/24 above for the benefit of the public gallery.

At 6.41pm Ainsley Foulds, Sam Foulds and Dene Bingham exited the Council Chambers public gallery.

The Shire President then returned to meeting agenda order of items.

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 ELECTION OF DELEGATES FOR COMMITTEES

File Reference:	GR.ME.8
Location:	Shire Ravensthorpe
Applicant:	Nil
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	10 September 2024
Disclosure of Interest:	Nil
Attachments: Green	Confidential DRAFT List of Committees table
Previous Reference:	N/A

PURPOSE

1. Council to appoint and confirm delegates to local community groups and organisations as required.

BACKGROUND

2. Council appoints delegates to local community groups and organisations every two (2) years during election year.
3. The resignation and replacement of a Councillor position mid-term in 2024 requires Council to review and confirm delegations to the various nominated committees.
4. This review process also allows Councillors to propose changes to other committee delegations if desired.

COMMENT

5. Current appointments are as per the attached Committee List and were endorsed by Council via resolution number 99/23 at the Special Council Meeting held 31 October 2023.
6. Each Councillor is entitled to sit or represent Council on at least one committee.
7. Council is required to determine delegates and formally adopt the appointments with a Council resolution.
8. The potential delegations of Councillors to committees was discussed with Council at the 2 September 2024 Corporate Discussion meeting.
9. As part of Council's goal of continually improving communication between community and Shire, a number of additional local committees have been included in the Council delegation list and require formal endorsement of Council representatives, including;
 - a. Jerdacuttup Community Association,
 - b. Jerdacuttup Ravensthorpe Nickel Operations Working Group,
 - c. North Ravensthorpe Community Group,

- d. Ravensthorpe Community Centre, and
- e. WALGA Great Southern Country Zone.

CONSULTATION

10. Councillors.

STATUTORY ENVIRONMENT

11. Local Government Act 1995.

POLICY IMPLICATIONS

12. Nil.

FINANCIAL IMPLICATIONS

13. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational) Communication between community and Shire is poor and ineffective.	Possible	Minor	Low	Improved communication through delegates representing Council at community meetings.
Reputational; The Council and Shire is perceived as not in touch with local community and relevant issues.	Likely	Moderate	Medium	Look at ways to advance continual improvement. Promote community engagement through public involvement. Listen to community concerns.

ALTERNATE OPTIONS

15. Council may allocate delegates by consensus, and where consensus is not achievable then via formal resolution.

STRATEGIC ALIGNMENT

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

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

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

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

Item	Objectives and Strategies
2.2	Community groups function well with strong volunteer effort and feel supported by the community
2.3	People feel that their community is safe for all, free of nuisance and protected from risk of damage

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

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

VOTING REQUIREMENT

17. Simple majority.

COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Richardson

Resolution # 82/24

That Council ADOPT the new schedule for delegates to Committees, Community Groups and Organisations as listed in below table.

Carried 6/0

<i>Table 1: Council Delegates to local Committees</i>	
<u>Committee name</u>	<u>September 2024 Councillor delegate</u>
Audit Committee	Full Council
Bushfire Advisory Committee	Member – Cr Major
	Deputy – Cr Mudie
CEO Performance Review	Member – President Cr Major
	Member - Deputy President Cr Mudie
	Member – Cr Leighton
<i>Council Delegates appointed</i>	<i>To the following external Committees</i>
<u>Committee name</u>	
Great Southern Road Group	Delegate – Cr Mudie
	Proxy – Cr Gibson
Local Emergency Management Committee	Delegate – President Cr Major
	Proxy - Deputy President Cr Mudie
Development Assessment Panel	Delegate – Cr Miloseski
	Delegate – Cr Leighton
	Proxy – Cr Mudie
	Proxy – Cr Richardson
Hopetoun Progress Association	Delegate – Cr Miloseski
	Proxy – Cr Mansell

Munglinup Community Group	Delegate – Cr Leighton
	Proxy – Cr Richardson
Hopetoun Community Resource Centre	Delegate – Cr Leighton
	Proxy – Cr Mansell
Ravensthorpe Community Resource Centre	Delegate – Cr Mansell
	Proxy – Cr Major
Fitzgerald River National Park Advisory Group	Delegate – Cr Richardson
	Proxy – Cr Mudie
Ravensthorpe Agricultural Initiative Network	Delegate – Cr Major
	Proxy – Cr Mudie
Fitzgerald Biosphere Community Collective	Delegate – Cr Leighton
	Proxy – Cr Richardson
Hopetoun District Recreation Association	Delegate – Cr Miloskeski
	Proxy – Cr Leighton
Ravensthorpe Historical Society	Delegate – Cr Leighton
	Proxy – Cr Major
Ravensthorpe Town Team	Delegate – Cr Major
	Proxy – Cr Mudie
Hopetoun Town Team	Delegate – Cr Miloskeski
	Proxy – Cr Gibson
GEDC Regional Coordination Group	Delegate – Cr Leighton
	Proxy – Cr Richardson
Jerdacuttup Community Association (new)	Delegate – Cr Gibson
	Proxy – Cr Richardson
Jerdacuttup Ravensthorpe Nickel Operations Working Group (new)	Delegate – Cr Gibson
	Proxy – Cr Richardson
North Ravensthorpe Community Group (new)	Delegate – Cr Mudie
	Proxy – Cr Gibson
Ravensthorpe Community Centre (new)	Delegate – Cr Leighton
	Proxy – Cr Richardson
WALGA Great Southern Country Zone (new)	Delegate – Cr Major
	Delegate – Cr Mudie
	Proxy – Cr Gibson

12.1.2 GENESTREAMS SCULPTURE PROJECT

File Reference:	N/A
Location:	Morgans Street, Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Manager Community, Sport and Recreation
Authorising Officer:	Chief Executive Officer
Date:	10 September 2024
Disclosure of Interest:	Nil
Attachments: Blue	CONFIDENTIAL – Genestreaming Artwork Commission Agreement
Previous Reference:	Nil

PURPOSE

1. To seek support and approval from Council for the execution of the Genestreaming Artwork Commission Agreement and the specific location for the Genestreams Sculpture.

BACKGROUND

2. In March 2022, Noongar Elder Carol Petterson presented at the Wellness Weekender in Ravensthorpe, where 40 community members were introduced to the Genestreams Sculpture concept.
3. The “Genestreams of Gondwana Link” is a sculpture trail that has been predominantly funded by a \$573,000 grant to Gondwana Link from Lotterywest plus sponsorship from BlueScope Steel, Vulcan and Hartway Galvanisers, community and local government contributions, and comprises a mix of physical and augmented reality sculptures.
4. Gondwana Link Ltd is an Albany-based limited liability company *established for the public charitable purposes of protecting and restoring the natural environment across south-western Australia from the wet forests to the edge of the Nullarbor by, without limitation (source: from its website).*
5. The Gondwana Link trail is the creative concept of Carol Petterson and artist Ben Beeton. The sculptures bring together traditional indigenous knowledge and western science to tell the story of the ecology of south-western Australia and its evolution over time. Each Genestreams sculpture will be a unique and innovative collaborative effort with lead artists Ben Beeton and Mali Moir (both of whom came to Ravensthorpe in 2022 as artists-in-residences) working closely with several members of the Ravensthorpe Herbarium Group for specimens to illustrate while other community members contributed pieces of their own artwork to be placed on the sculpture.
6. The sculpture trail will consist of physical and augmented reality sculptures in four locations – Northcliffe, Denmark, Bremer Bay and Ravensthorpe, augmented reality sculptures in – Kings Park, Capel, Kondinin, and Kellerberrin, and existing physical sculpture at Twin Creeks, north of Porongurup.
7. Each sculpture comprises multiple artworks brought together in a cross-cultural approach that tells the ‘deep time’ story of why south-western Australia is such a globally significant place – both for the age of its Noongar cultures and its ecological richness.



Photographs (above) showing the physical Genestreams sculpture at Twin Creeks, north of Porongurup.

8. The Ravensthorpe Range Project can best be seen at the following weblink of the artist, Ben Beeton, with reference to what this project specifically involves and whom from the Ravensthorpe Shire has been involved with this project.
<https://sciart.com.au/ravensthorpe-genestreams-sculpture/>
9. Additional artwork undertaken recently for this project has involved students from Years 1 to 10 of the Ravensthorpe District High School working with the Gondwana Link Project Team to design artwork for the petals on the physical sculpture.
10. Shire of Ravensthorpe Councillors and Executive Staff have recently met with Gondwana Link to discuss the background and status of this project as well as the possible location for the placement of the Genestreams physical sculpture within the Shire.

COMMENT

11. The Shire of Ravensthorpe Councillors have previously supported the community's involvement with this project by placing monies in the Shire's 2024-2025 budget for this project.
12. In the recent meeting that Councillors held with the Gondwana Link's project co-ordinator for this project, a site within the township of Ravensthorpe was considered and recommended for the placement of the Genestreams physical sculpture.
13. The recommended site for the placement of the Genestreams sculpture includes consideration of it being a physical feature when driving along Morgans Street in the Ravensthorpe township with the sculpture placed as an entry statement in an area between Jubilee Park and the Ravensthorpe Cultural Precinct (as indicated in the round yellow circle in the photo below).
14. Plans for the installation of this project include earthworks being undertaken in October of this year followed by the opening in November.
15. Gondwana Link Ltd has provided for Shire of Ravensthorpe's execution a Genestreaming Artwork Commission Agreement (Confidential attachment).



CONSULTATION

16. Shire Councillors.
17. Shire Staff.
18. Gondwana Link Ltd.
19. Ravensthorpe District High School.
20. Community members.

STATUTORY ENVIRONMENT

21. Nil.

POLICY IMPLICATIONS

22. Nil.

FINANCIAL IMPLICATIONS

23. Lotterywest's grant of \$573,000 which went to Gondwana Link Ltd for the whole of the Genestreams Trail project in southern Western Australia included Gondwana Link utilising up to \$100,000 of the grant for costs involving the Ravensthorpe project. Committed in the Shire of Ravensthorpe's 2024-2025 budget is \$10,000 (ex GST) towards the Genestreaming Artwork Commission Agreement and \$4,000 (ex GST) has been set aside for ground works for costs regarding the sculpture's installation in Ravensthorpe.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Unlikely	Minor	Low	Planning for this project, including engineered plans, have assisted to provide confidence in the outcome.
Financial	Rare	Insignificant	Low	Shire funding allocated for the earthworks for this project is considered sufficient.
Reputational	Possible	Minor	Medium	The Shire has supported the community's interest and involvement with this project.

ALTERNATE OPTIONS

25. Nil.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life

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

Item	Objectives and Strategies
3.3	The towns of the Shire have attractive streetscapes in keeping with local character
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

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

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

VOTING REQUIREMENTS

27. Simple majority.

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Mansell

Resolution # 83/24

That Council delegates to the Chief Executive Officer the authority to execute Genestreams Artwork Commission Agreement with Gondwana Link Ltd for the Genestreams physical sculpture and supports the sculpture being installed in the Ravensthorpe township in an area between Jubilee Park and the Ravensthorpe Cultural Precinct nearby Morgans Street.

Carried 6/0

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL STATEMENT – AUGUST 2024

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	6 September 2024
Disclosure of Interest:	Nil
Attachment: Purple	Monthly Financial Reports for 31 August 2024
Previous Reference:	Nil

PURPOSE

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

BACKGROUND

2. Council is requested to review the August 2024 Monthly Financial Reports.

COMMENT

3. The August 2024 Monthly Financial Reports are presented for review.

CONSULTATION

4. Executive Team

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil

FINANCIAL IMPLICATIONS

7. All expenditure has been approved via adoption of the 2024/2025 Annual Budget, or resulting from a Council Motion for a budget amendment.

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

11. Simple majority.

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Leighton

Resolution # 84/24

That Council RECEIVE the August 2024 Monthly Financial Reports as presented.

Carried 6/0

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – AUGUST 2024

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager of Corporate Services
Date: 06 September 2024
Disclosure of Interest: Nil
Attachments: Green Creditors List of Accounts Paid August 2024
Credit Card Transactions to 01 August 2024
Fuel Card Transactions August 2024
Previous Reference: Nil

PURPOSE

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

BACKGROUND

2. Period 01/08/2024 – 31/08/2024

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Total Creditors	Payroll
Jul	17,790	1,293,044	105,982	12,502	1,429,318	377,723
Aug	11,617	584,755	137,072	4,563	738,007	365,425
Sep	0	0	0	0	0	0
Oct	0	0	0	0	0	0
Nov	0	0	0	0	0	0
Dec	0	0	0	0	0	0
Jan	0	0	0	0	0	0
Feb	0	0	0	0	0	0
Mar	0	0	0	0	0	0
Apr	0	0	0	0	0	0
May	0	0	0	0	0	0
Jun	0	0	0	0	0	0
Total	29,406	1,877,799	243,054	17,065	2,167,324	743,148
23/24	186,555	12,324,178	1,020,367	106,440	13,637,540	4,948,850
22/23	114,562	12,445,050	943,431	81,842	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	12,883,572	4,057,812
20/21	219,357	8,442,181	965,406	135,103	9,762,047	3,790,863

COMMENT

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

CONSULTATION

4. Accountant and Executive Manager Corporate Services.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational – That Council does not receive the schedule of account payments.	Rare	Insignificant	Very Low	That Council receives the schedule of account payments.

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

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

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

VOTING REQUIREMENTS

11. Simple majority.

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Leighton

Resolution # 85/24

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996, the payment of accounts for the month of August 2024 be NOTED.

Carried 6/0

12.3 PLANNING AND REGULATORY SERVICES

12.3.1 APPLICATION TO KEEP MORE THAN THE PRESCRIBED NUMBER OF DOGS – 59 SPENCE STREET, RAVENSTHORPE

File Reference:	LE.LL.11
Location:	Shire of Ravensthorpe
Applicant:	Louise Michelle Ford
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	6 September 2024
Disclosure of Interest:	Nil
Attachments: Orange	Application for Exemption – 59 Spence Street
Previous Reference:	N/A

PURPOSE

1. An application to keep more than the prescribed number of dogs has been received from Louise Michelle Ford of 59 Spence Street, Ravensthorpe. Ms Ford has in their control three (3) dogs, a seven (7) year old Chihuahua, a six (6) year old American Staffy and a ten (10) month old American Staffy. The property has 1.8m fencing and the confined areas is 900m². The Shire has no previous reports of breaches of the Dog Act by the applicant.

BACKGROUND

2. The applicant approached the Shire directly to apply for three dogs at the property.
3. The Shire of Ravensthorpe Dog Local Law 2010, section 3.2 provides that only two (2) dogs over the age of 3 months can be kept at a premise situated within a Townsite.
4. The *Dog Act 1976*, section 26(3), allows the Shire to grant an exemption to a placed limit on the keeping of dogs in a specified area if the local government is satisfied the provisions in the Act are met.

COMMENT

5. At the close of the request for comment period there was two neighbour submissions received with no objections.

CONSULTATION

6. Request for Comment was sent to three parties, made up of one (1) property owner and two (2) occupiers, on 9 July 2024. It was requested submissions were returned to the Shire by 9 August 2024. It was noted on these submissions if no comment was received that the Shire would consider no objection to the application.

STATUTORY ENVIRONMENT

7. The *Dog Act 1976*.
8. *Dog Local Law 2010 (Shire of Ravensthorpe)*.

POLICY IMPLICATIONS

9. Nil.

FINANCIAL IMPLICATIONS

10. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Rare	Insignificant	Very Low	Consistency with decision making.
Environmental	Rare	Minor	Low	Consistency with decision making will reduce impact
Reputational	Rare	Insignificant	Very Low	Consistency with decision making.

ALTERNATE OPTIONS

12. The council does not approve the application.

STRATEGIC ALIGNMENT

13. Nil.

VOTING REQUIREMENTS

14. Simple majority.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution # 86/24

That Council GRANT the exemption for the keeping of three dogs at 59 Spence street, Ravensthorpe, subject to the following conditions:

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

Carried 6/0

13. MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

15.1 Application for Rates Exemption and Other Requests – Hopetoun Progress Association

Council determined this item earlier in the meeting via Resolution # 80/24.

16. CLOSURE

The Presiding Member declared the meeting closed at 6.47pm.

ATTACHMENT 12.1.3

12.1 EXECUTIVE SERVICES

12.1.3 2024-2029 CULTURAL AND CREATIVE INDUSTRIES PLAN

File Reference:	Nil
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Manager Community, Sport and Recreation
Authorising Officer	Chief Executive Officer
Date:	8 October 2025
Disclosure of Interest:	Cr Tom Major
Attachments: Blue	Shire of Ravensthorpe 2024-2029 Cultural and Creative Industries Plan
Previous Reference:	OCM 20 August 2024, 12.1

PURPOSE

1. That Council give final approval and ENDORSE the Shire of Ravensthorpe 2024-2029 Cultural and Creative Industries Plan.

VOTING REQUIREMENTS

1. Simple Majority.

OFFICER RECOMMENDATION

That Council ENDORSE the Shire of Ravensthorpe 2024-2029 Cultural and Creative Industries Plan.

Moved: _____ Seconded: _____

Carried: __ / __

2024 - 2029

CULTURAL AND CREATIVE INDUSTRIES PLAN

Shire of Ravensthorpe

Photo supplied by local creative champion, Dene Bingham Photography



Acknowledgements



Menang-Gnadju Elder Carol Pettersen depicting 60,000+ years of Aboriginal custodianship at the Ravensthorpe Wellness Weekender.

Image: Astrid Volzke

The Shire of Ravensthorpe acknowledges the Traditional Custodians of the land we are working on, the Wudjari Noongar people. We pay respect to the Elders of the Noongar nation past, present and future, who have walked and cared for the land and waters and acknowledge and respect their continuing culture and the contributions made to the life of this region.

We would like to thank everyone who participated in the consultation process. In presenting this plan we recognise the uniqueness of our creative community and the values they bring to the Shire.

The Shire of Ravensthorpe acknowledges and thanks the Department of Local Government, Sport and Cultural Industries (DLGSC) for the opportunities they provide to Local Government and the creative industries. This project was made possible through the support of DLGSC Leveraged Creative and Cultural Planning program.



Department of
Local Government, Sport
and Cultural Industries



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7	The Unspoken Partnership
8	Case study: Hopetoun YAS
11	How it all works together
15	Roles and responsibilities
19	Challenges and opportunities ahead
26	Case study: Ravensthorpe Wildflower Show and Spring Festival
28	Case study: Open Mic
30	Case study: The Fitz Gallery
32	Case study: Dene Bingham - Photographer
33	Case study: Cooper Smallman & ARTitude
36	Who do we need to become: Objectives and key results
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Executive Summary

Recognising the integral role of arts and culture in enhancing community liveability, the Shire of Ravensthorpe's *Cultural and Creative Industries Plan (2024-2029)* documents and celebrates the region's unique creative ecosystem and provides a framework to foster its continued flourishing.

This plan serves to document and communicate the following:

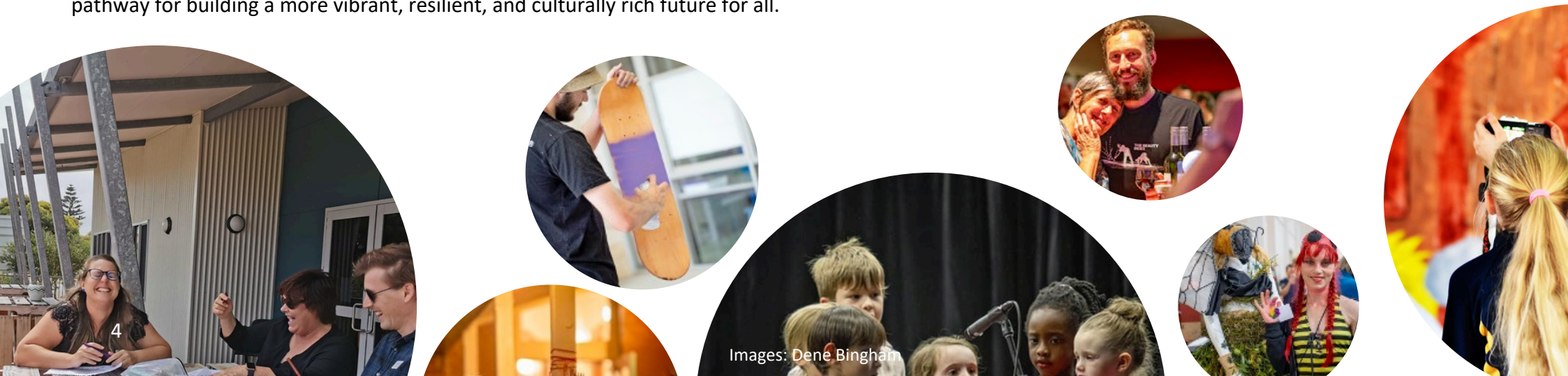
- **What we have always done well as a community**
- **How we did it well**
- **What we can do to keep doing it well**

The plan recognises the existing “unspoken partnership” between the Shire and its community, acknowledging the distinct and interdependent roles each plays. Rather than a top-down list of initiatives, the plan focuses on clarifying roles and responsibilities, and provides a framework for ongoing collaboration. This approach recognises and builds upon the organic cultural growth that has already garnered the Shire nationwide attention for its vibrant cultural community.

The plan outlines key aspirations for a flourishing creative and cultural environment, categorised into three interconnected domains:

- **Optimised Places:** Our community spaces and the imagination of the people that fill them with creative life are optimised.
- **Aligned Culture:** Our thinking, traditions, stories and behaviours to past, present and future are aligned.
- **Collaborative Resources:** The wisdom, skills and assets we have to create art and culture in our community are engaged collaboratively.

By outlining clear goals, fostering a collaborative framework, and leveraging the existing strengths of the Shire’s creative community, this plan provides a pathway for building a more vibrant, resilient, and culturally rich future for all.



Shire of Ravensthorpe

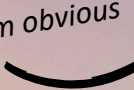
Located on Wudjari Noongar Country in Western Australia, the Shire of Ravensthorpe forms part of the UNESCO-recognised Fitzgerald Biosphere. Encompassing the towns of **Ravensthorpe, Hopetoun, Jerdacuttup and Munglinup**, the Shire boasts a population of 2085 (Census, 2021). Situated approximately 550km south-east of Perth, 200km west of Esperance and 300kms east of Albany, the Shire is nestled amongst the spectacular Fitzgerald River National Park, the Ravensthorpe Range and stunning south coast. The Shire's primary economic drivers are agriculture, mining and an emerging tourism industry.

The region is renowned for its incredible ecological diversity, a testament to its harsh and challenging conditions. These conditions continue to shape the spirit of the combined communities. Colonisation, drought, flood, isolation, economic fluctuations and social transformation have forged a shared identity amongst its diverse population, rooted in a deep connection to the land and a strong sense of mutual support.



Roads, rates, rubbish... arts?

ATTENTION LOCALS!
Skip to page 36 to pass the
content that will seem obvious



It is widely recognised that the increasing expectations on local governments to serve as the providers for all community needs is unsustainable. A more effective approach involves fostering an innovative environment and promoting shared responsibility for liveability.

Despite the absence of a current arts and culture strategy or dedicated Shire team capacity for arts and cultural development, the region has garnered accolades and nationwide attention for its creative and cultural community.

The consultation revealed that this success has been driven by the empowerment of local stakeholders, who combine a strong sense of cultural identity with contextual awareness and collaboration.

With this in mind, the consultation aimed to capture the key elements behind successful initiatives like the Kukenarup Memorial, Ravensthorpe Wildflower Show, and the Hopetoun Youth Arts Space (YAS), identifying best practices for future projects.

The interconnected roles of the Shire and community - referred to in the plan as the 'Unspoken Partnership' - quickly became clear.



The Unspoken Partnership

This document aims to capture and communicate the interconnected relationship between community and Shire that has led to the rich cultural legacy that exists in the Shire of Ravensthorpe. By defining how our community creates and innovates, we can build mutual appreciation, offer more chances for everyone to contribute, and better use our strengths to keep arts and culture growing.

“If you are looking for a list of top down arts and culture initiatives you have come to the wrong community”
- Community member

Local Government

**Champions of a
Creative Community**



Groups and Citizens

**A Community of
Creative Champions**

When we are at our best, we work together to form a nurturing creative and cultural ecosystem for individuals to flourish.

Case study: Your success is our success

A story of interdependence - Hopetoun Youth & Art Space

For years Hopetoun was lacking in ways to engage local youth. With few after-school options for teens, many families were choosing to relocate to towns with greater services as their children reached high school. Multiple groups and community leaders - including those from Hopetoun Community Resource Centre (CRC) and Rave About Arts (RAA) - had recognised the issue and its potential to limit the community's future.

RAA and Hopetoun CRC sought the Shire's assistance to secure suitable premises to create a youth-focused, multiple-purpose facility with shared ownership. RAA and Hopetoun CRC conducted extensive consultation with the youth sector to envision what this could look like.

Eventually, the right building was identified and the Shire took the lead on arranging a lease. Then it was the Hopetoun CRC and RAA's turn to use their skillsets; leveraging funding options and building on community connections with local trades and groups, such as Men in Sheds, to renovate and upgrade the building.

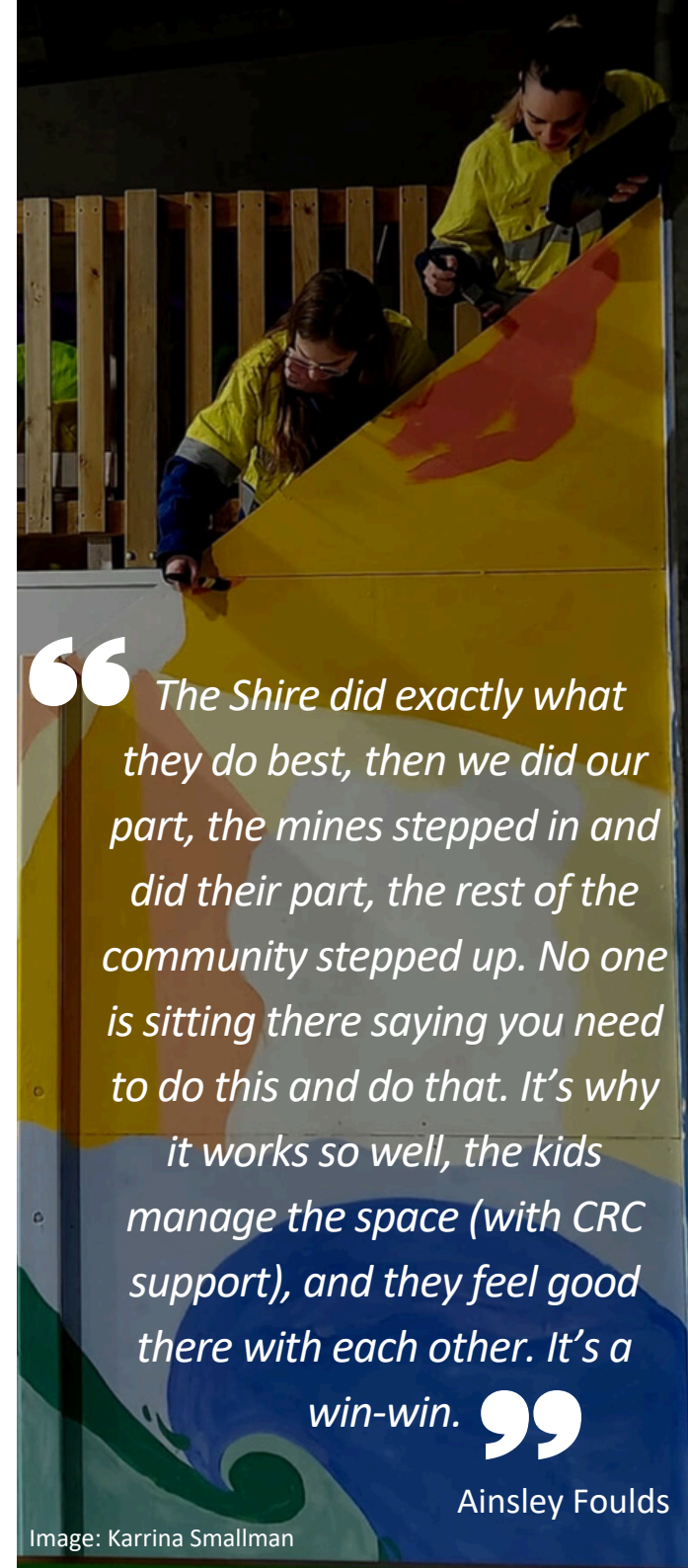
As a result, the Hopetoun Youth & Art Space (YAS) was established; a vibrant hub that has been embraced by the community and utilised in many different ways, including as a dedicated youth facility, storage for community event equipment and as a jamming/performance venue.

“There's a lot of pride, not only for our own organisation, but the whole town has pride for this space, not just for youth, but art and the development of our community.”

Karrina Smallman

The ideation, creation, delivery, and management of the YAS is a shining example of collaborative knowledge and resources within a community. The Shire, CRC, RAA and community members trusted each other with the contributions they were making. The success of this initiative came down to a clear understanding of the shared problem, a commitment to a common vision, and effective communication between all parties involved.

The ongoing initiative combines capacity building - such as youth work traineeships - with creative process skills, and allows each group to excel with their unique skill sets, while gaining a deeper understanding of what everyone can bring to the table.



“The Shire did exactly what they do best, then we did our part, the mines stepped in and did their part, the rest of the community stepped up. No one is sitting there saying you need to do this and do that. It's why it works so well, the kids manage the space (with CRC support), and they feel good there with each other. It's a win-win.”

Ainsley Foulds

Image: Karrina Smallman



Image: Dene Bingham

Arts and culture putting the ‘life’ into liveability

The vital role of arts, culture and creativity in enriching the liveability of the Shire of Ravensthorpe

When we talk about a liveable community, we often think about things like roads and services, which are important. However, true liveability goes beyond infrastructure. It's about how happy and connected people feel. When we prioritise things like social connections, fun activities, good health, and a sense of purpose, we create communities where everyone can thrive emotionally, mentally, professionally and socially.

Culture and creativity are vital for making communities enjoyable, productive, united, and resilient. They shape how we feel about where we live, giving us a sense of belonging and purpose.

In the Shire of Ravensthorpe, our focus is not only on traditional, linear, hard infrastructure plans but also on nurturing organic cultural growth. We believe that continually building understanding with one another is essential, as it fosters ongoing creativity and innovation, especially in challenging times.

To foster the best conditions for the creative and cultural industries to flourish there are three key domains we can influence: **Resources, Culture and Places**. Read more on the Domains and Definitions on page 12.

Liveability is enhanced with:

**Collaborative
Resources &
Knowledge**

The wisdom, skills and assets we have to create art and culture in community are engaged collaboratively.

**Aligned
Culture &
Attitudes**

Our thinking, traditions, stories and behaviours to past, present and future are aligned.

**Optimised
Places &
Imaginations**

Our community spaces and the imaginations of the people that fill them with creative life are optimised.

Future Vision

“To become a community where vibrancy and resilience is advanced with and by our arts and culture sector.”

*The Shire of Ravensthorpe becomes:
The champion of a creative community*

*Groups and citizens become:
A community of creative champions*

We will know we have done that when we have:

Objectives

Collaborative Resources

The wisdom, skills and assets we have to create art and culture in community are engaged **collaboratively**.

Aligned Culture

Our thinking, traditions, stories and behaviours to past, present and future are **aligned**.

Optimised Places

Our community spaces and the imaginations of the people that fill them with creative life are **optimised**.



How it all works together?

Understanding the plan

Domains & definitions

Creative people make up the creative system. We cannot control the creativity within individuals, we can only influence the ecosystem that those individuals exist in. To foster the best conditions for the creative and cultural industries to flourish there are three key domains we can influence: **Places, Culture and Resources**



Places

Our community spaces and the imagination of people that fill them with creative life.



Culture

Our thinking, traditions, stories, behaviours and attitudes to past, present and future.



Resources

The wisdom, skills, assets and knowledge we have to create art and culture in community.

Attitude

A settled way of thinking or feeling about something.

Creativity

Imagination applied to solve problems.

Cultural and Creative Industries

Areas of practice that turn original individual creativity into social and commercial outcomes. It can include a wide range of endeavours, including music and performing arts; film, television and radio; advertising and marketing; software development; writing, publishing and print media; and architecture, design and visual arts

Imagination

The ability to envisage things that do not exist.

Knowledge

Knowledge is an awareness of facts, a familiarity with individuals and situations, or a practical skill.

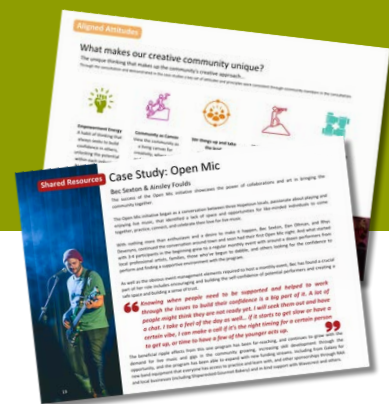
Three interconnected elements

In practice, this plan provides context, tools, and a framework to delegate responsibilities that enable aligned action.

Element 1

Appreciation of the system

Build appreciation and gain alignment between the players in the ecosystem.



Context and champions
Opportunities and Challenges

Element 2

Who we need to become

Begin the evolution on who we need to become as a community to make the challenges irrelevant and realise opportunities.



What success looks like
Objectives & Key Results

Element 3

How do we work together

How we work together and all contribute to becoming a community of creative champions.



Roles and responsibilities
A 'Spoken' Agreement?

Additional Content: Shire Tactical Toolkit

To complement this plan, a set of tailored initiatives that can be implemented in response to community led interest was developed. This is to:

- Provide the Shire a range of aligned resources and actions to respond to community ambitions of the day
- Maintain the integrity of community input
- Enable proactive problem solving

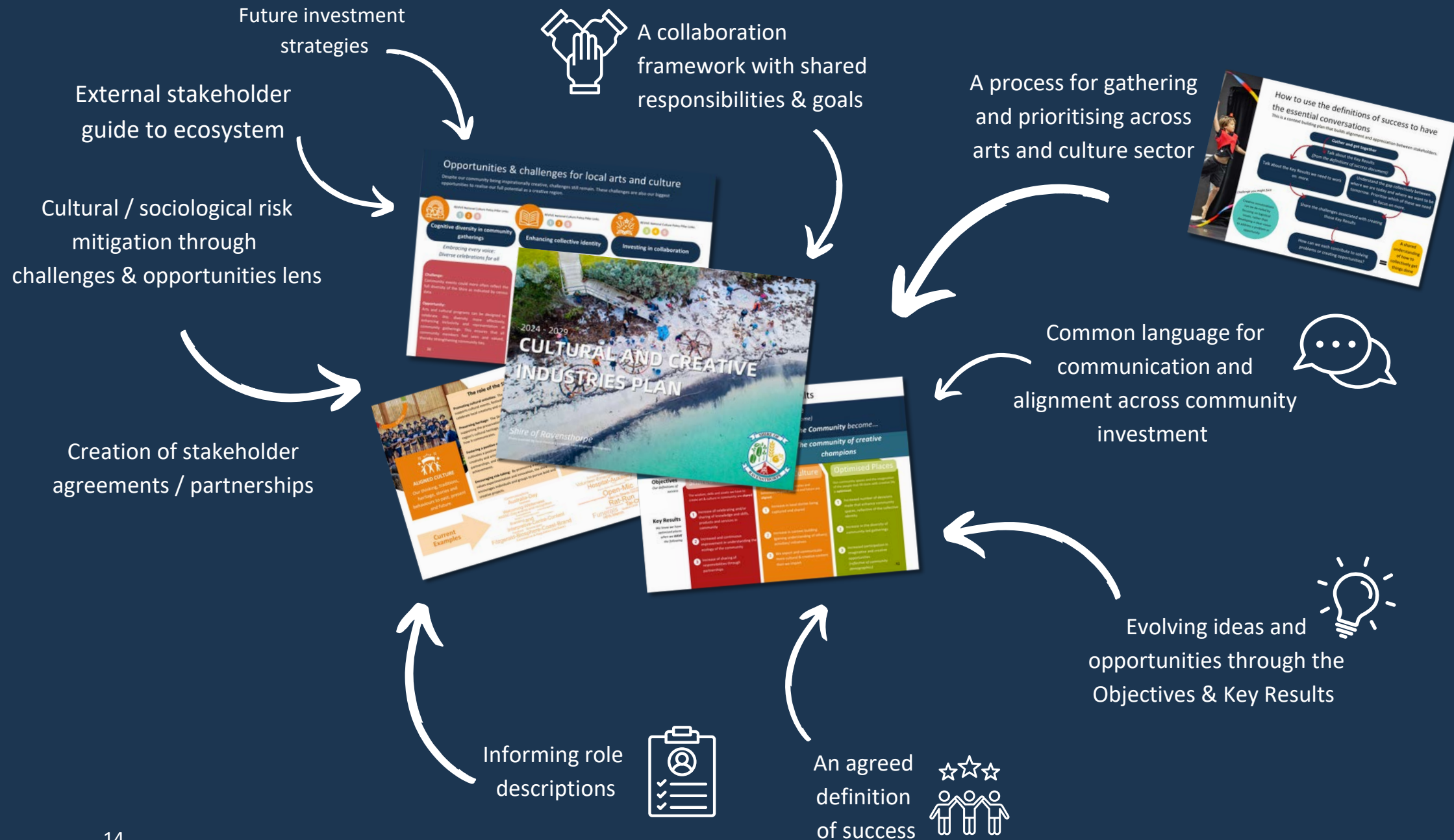
The Toolkit is a flexible and responsive resource. It allows the Shire to adapt to changing circumstances and community needs without being locked into a specific course of action.

The Toolkit builds on the community input gathered during the Plan's development and provides a technical view of the content from the plan.



Tactical Toolkit
Toolkit of response tactics to support community ambitions

Ways to use this plan



Roles and responsibilities summary



Culture



ALIGNED CULTURE

Our thinking, traditions, stories and behaviours to past, present and future are aligned.

Current Examples

Communications
Australia-Day
Markets
Welcoming-Wilderness
ANZAC-Day-events-and-recognition
Consultations
Crisis-Management
Seniors'-Christmas-Lunch
Branding and
Tourism-Promotion
Interpretive-Centre-Content
Facebook Streetscapes
Fitzgerald-Biosphere-Coast-Brand
Compliance-&-Regulation-(VacSwim)

The role of groups and citizens

Ignition of curiosity: The community's collective attitude, characterised by openness and enthusiasm, sparks curiosity among its members. This curiosity drives individuals to explore new ideas and seek knowledge.

Encouragement of risk-taking: A positive attitude within the community encourages members to take creative risks and experiment with innovative ideas without fear of failure.

Cultural fabric: The community helps shape the cultural landscape through events, traditions, and shared values that celebrate creativity and innovation.

Maintain supportive environment: A thriving cultural environment supports artists, creators, and creatives, fostering a sense of belonging and inspiration.

Sporting-Clubs
School-Assemblies-and-Concerts
Volunteer-Emergency-Services
Hospital-Auxiliary
YAS
Farm-Gate-Art-Hopetoun
Stay-on-your-feet
Open-Mic
Southerners-Fishing-Competition
Men-in-Sheds
Club-Merlot
Field-Days
Rat-Run
Senior Citizens
Tai-Chi
Funerals
Qualup-Choir
HPA-Merch

The role of the Shire

Providing collaboration resources: The Shire supports knowledge sharing initiatives such as workshops and courses that enhance the skills and knowledge of community.

Facilitating knowledge sharing: The Shire creates opportunities for knowledge exchange between community freely and easily.

Resource allocation: By allocating resources to invest in arts and cultural development, the Shire ensures that creative projects can come to fruition and energy can be maintained.

The role of groups and citizens

Wisdom and asset sharing: Community members actively share their expertise and experiences, building a rich pool of knowledge.

Continuous learning: There is a strong emphasis on lifelong learning, with community-driven workshops, seminars, and other educational opportunities.



Image: Dene Bingham



COLLABORATIVE RESOURCES

The wisdom, skills and assets we have to create art & culture in community are engaged collaboratively.

Communications Officer
Community Development Fund
Visitor Services
Rave About Arts Funding
Shire Strategic Planning
RHFF Support
Museum support
Library fundin
Tourism Plan
Every Club Initiative
Parks & Gardens Team
Caravan and Camping Show Support
Early Childhood Education
Community Strategic Plan
Economic Growth Strategy

GEDC/RDAGE
Industry Sponsorship
CRC Newsletters
RAIN Newsletters
Rave About Arts Partnerships
Australia's Golden Outback
Community Spirit
Ravensthorpe Hopetoun Future Fund
Community Collabs
Fitzgerald Biosphere Community Collective
School buses
Directories
DBCA
Welcome Packs
R.A.I.N. Emergency Services
Community Calendar
Wagyl Kaip Southern Noongar
FBN Newsletters
Active Citizens

Current Examples

Resources



OPTIMISED PLACES

Our community spaces and the imagination of the people that fill them with creative life is optimised.

The role of the Shire

Creating collaborative spaces: The Shire fosters an environment conducive to imaginative thinking by developing and maintaining spaces where community members can come together to brainstorm, share, create and collaborate.

Developing infrastructure: The Shire invests in necessary infrastructure that supports creative activities.

Ensuring accessibility: The Shire works to make these spaces accessible to all members of the community, ensuring that resources are available and accessible to a diverse range of creators and community.

The role of groups and citizens

Idea generation: The community's shared knowledge fuels imagination, leading to the generation of creative and innovative ideas for the places we inhabit.

Collaborative creativity: Imagination is often enhanced through collaboration with community members, brainstorming and working together on creative projects.

Civic custodianship: Contribute to the optimisation of "Place" through citizen participation and taking responsibility where appropriate.

Current Examples

Ravensthorpe Entertainment Centre & Sporting Complex

Enduro Club

Markets

Beaches

Parks

RV Campsites

Ravensthorpe Town Hall

Cemeteries

Airports

Interpretive Centre

Swimming Pool

Hopetoun YAS

Skatepark

Op Shops Gun Club

Ravensthorpe Cultural Precinct

The Fitz Gallery

Campgrounds

Community Facebook Groups

Emergency Services Rooms

Ravensthorpe Community Centre (Red Room)

Jerdy Hall Equestrian Club

Windspray Arts

Spaces and venues for shows

Ravensthorpe Town Hall

Hopetoun Sporting Complex Ravensthorpe Cultural Precinct

Hopetoun Community Centre

Dance Cottage Museum

Ravensthorpe Regional Herbarium

Yummylicious Candy Shack

Heritage Trail

CRCs & Libraries

Munglinup Community Centre

Interpretive Centre

Ravensthorpe Golf & Bowling Club

The opportunities and challenges ahead



These roles and responsibilities mirror the aspirations of the National Cultural Policy



Revive: Australia's Cultural Policy for the next five years

- The National Cultural Policy is structured around five interconnected pillars.
- 1 First Nations First
 - 2 A Place for Every Story
 - 3 Centrality of the Artist
 - 4 Strong Cultural Infrastructure
 - 5 Engaging the Audience

“

It is not the role of governments to create culture. Let's leave that to the artists, makers and storytellers — the creative practitioners. The government's role is to invest in our creative infrastructure. To preserve the structures and facilities that make cultural memory possible: Our libraries and museums, our galleries and archives, our national broadcasters.

It is also to fund the organisations, institutions, technologies, and training systems — small, medium and large; metropolitan, suburban, regional and remote — that generate new cultural representations and forms. It is committing to an education system that recognises arts and humanities, media and entertainment, as crucial and productive vocations.

Revive - p. 11 & 12

”

Opportunities and challenges for local arts and culture

REVIVE National Culture Policy Pillar Links:

Each opportunity and challenge presents a unique opportunity to take inspiration from the national federal arts policy pillars.

1 2 3 4 5



REVIVE National Culture Policy Pillar Links:

1 2 5

Cognitive diversity in community gatherings

*Embracing every voice:
Diverse celebrations for all*

Challenge:

Community events could more often reflect the full diversity of the Shire as indicated by census data.

Opportunity:

Arts and cultural programs can be designed to celebrate this diversity more effectively, enhancing inclusivity and representation at community gatherings. This ensures that all community members feel seen and valued, thereby strengthening community ties.



REVIVE National Culture Policy Pillar Links:

1 2 5

Enhancing collective identity

*United in heritage,
bound by art*

Challenge:

The Shire of Ravensthorpe is seen primarily as a "mining and farming" community, which limits its broader identity and a sense of belonging for those not involved in these industries.

Opportunity:

There is great opportunity to enrich this identity through arts and cultural initiatives that celebrate and incorporate diverse aspects of the Shire's heritage. By fostering arts and cultural activities, we can bridge different communities within the Shire, creating a shared sense of identity and belonging that highlights common values and unique local narratives.



REVIVE National Culture Policy Pillar Links:

3 4 5

Investing in collaboration

*Together we create:
Investing in collective imagination*

Challenge:

While there are collaborative arts projects and cultural exchanges, they are currently driven by a few key individuals and lack broader social investment. The resources and time required for collaboration are broadly under acknowledged

Opportunity:

By increasing investment in these collaborative efforts, we can harness the collective imagination and diverse artistic talents across the Shire. This not only builds collective understanding but also optimises the use of our artistic resources for greater communal benefit.

Opportunities and challenges continued...

Despite our community being inspirationally creative, challenges still remain. These challenges are also our greatest opportunities to realise our full potential as a creative region.



REVIVE National Culture Policy Pillar Links:

1 2 5

Optimising use of resources

Maximising value: Enriching spaces through arts & culture

Challenge:

The Shire's existing assets and resources not being used to full potential.

Opportunity:

By leveraging arts and culture, we can maximise the value of our existing facilities and spaces. This approach not only adds beauty but also boosts the community's creative economy and fosters togetherness, ensuring that investments have a broader and more impactful return.



REVIVE National Culture Policy Pillar Links:

1 2 3 5

Understanding local cultural nuances

Culturally informed governance with local wisdom

Challenge:

There is a gap in understanding and incorporating local cultural considerations in governance.

Opportunity:

Arts and culture can be instrumental in educating and informing the Shire's governance about cultural nuances and community dynamics. This ensures that policies and programs are culturally sensitive and aligned with the community's ways of functioning, empowering productivity by working with the community's natural inclinations.



REVIVE National Culture Policy Pillar Links:

3 5

Strengthening social cohesion

Stronger together: Building bonds through culture

Challenge:

Social cohesion is declining, threatening the fabric of the community.

Opportunity:

Arts and cultural initiatives can play a pivotal role in strengthening social cohesion and fostering interpersonal understanding. Shared spaces and experiences created through these initiatives can encourage dialogue and mutual appreciation, driving connection and cohesion within the community.



Our region has a long history of making places for performance. The Jerdacuttup Hall houses performances of all types and a long heritage of presenting great evenings linking back to the “Jerdy Players”.

Creative champions in action

Aligned Culture

What makes our creative community unique?

Through the consultation and case studies, a consistent set of attitudes, principles and values emerged. This cultural behaviour informs the way the community acts to overcome challenges.

Empowerment energy



A habit of thinking that always seeks to build confidence in others, unlocking the potential within each individual to contribute in their own ways.

The Fitz - Windspray
Open Mic - RHFF Bursary
Hopetoun YAS

Community as canvas



View the community as a living canvas for creativity, where arts and culture are most effective through active engagement instead of passive consumption.

Porch Project
Farm Gate Art
The Fitzy Files

Stir things up and take the lead



Inspiring a bold leadership style that fearlessly steps up, sparks action, and steers towards sunny transformations.

World's largest lollipop
Front Beach Development
Tigerland

Visionary venturers



Anticipates future problems and has the ability to imagine something bigger and better.

Wildflower Show - ARTitude
Kukenarup Memorial
Winter Sport Project

Collaborative spirit



Collaboration over competition, actively seeking partnerships and networking opportunities to amplify impact and achieve shared goals.

Community Collabs
Ravensthorpe Pool &
Entertainment Centre



Case study: Ravensthorpe Wildflower Show and Spring Festival

From entry statements to silo art, contemporary dance to tourism marketing, there is no shortage of inspiration drawn year-round from the natural environment.

But for two weeks every September, a squad of volunteers mobilises from every corner of the Shire (and beyond), working like a well-oiled machine to deliver the world-renowned Ravensthorpe Wildflower Show (RWS) and Spring Festival. This exemplar of aligned culture provides the opportunity for community members from all walks of life to contribute their gifts to the event, be it crafting living chandeliers or baking scones, picking wildflowers, driving buses or greeting visitors - the list goes on!

The Show began in 1982 to celebrate the region's floral diversity, paying tribute to its natural beauty. After 42 years, it has evolved into the world's largest wildflower show in number of species, and the most significant event on the local community calendar, fostering a sense of unity and continuity across generations and sectors. The Ravensthorpe Wildflower Show has broad appeal that is second-to-none, featuring beautiful art installations, geological displays, and showcasing the rich and diverse local culture.



“ *It's lovely to be involved with the wildflower show people. We all just love the bush and everything that's there.* ”

Richenda Goldfinch

Traditional Owners, artisans, botanists and geologists share the space and their stories. Local art is showcased in exhibitions at Windspray Arts and The Fitz Gallery. Southern Biosecurity Group promotes its environmental messages, while local bush foods are expertly paired with regional wines and Department of Biodiversity, Conservation and Attractions (DBCA) rangers show off the National Park.

A dedicated and visionary volunteer committee works year-round to pull the whole event together. Ravensthorpe Regional Herbarium, a sub-committee of RWS, provides ongoing skill development in plant identification, which has been essential to the Show's success.

In recent years, the Shire of Ravensthorpe has played an increasingly supportive role through the provision of accommodation for botanists and presenters, venue hire and a focus on preparing camping grounds, parks and facilities to accommodate and impress the influx of tourists.

A key collaboration between the Shire and RWS is the shared stall at the Caravan and Camping Show. This partnership exemplifies asset-based community development, where local government and community efforts converge to create a cohesive and compelling narrative. This collaboration not only boosts tourism, but also strengthens community bonds, showcasing the Shire's unique natural and cultural assets in a unified and impactful way.



Image: Sue Leighton

Case study: Open Mic

Bec Sexton & Ainsley Foulds

The success of the Open Mic initiative showcases the power collaboration and art has in bringing the community together.

The Open Mic initiative began as a conversation between three Hopetoun locals who were passionate about playing and enjoying live music. They identified a lack of space and opportunities for like-minded individuals to come together, practice, connect, and celebrate their love for live music.

With nothing more than enthusiasm and a desire to make it happen, Bec Sexton, Dan Oltman, and Rhys Devenyns continued the conversation around town and soon had their first Open Mic night. Open Mic quickly grew to a monthly event with around up to 30 performers, including local professional artists, families, people at the start of their musical journey, and those looking to build confidence to perform live and find a supportive environment within the program.

As well as the obvious event management elements required to host a monthly event, Bec has found a crucial part of her role includes encouraging and building the self-confidence of potential performers, creating a safe space and building a sense of trust.

“Knowing when people need to be supported and helped to work through the issues to build their confidence is a big part of it. A lot of people might think they are not ready yet. I will seek them out and have a chat.”

Bec Sexton



The ripple effects from this one program have been far-reaching and ongoing. Local musicians have been able to develop numerous skills through the opportunity, and the program has been boosted with new band equipment that everyone can access to practice and learn with thanks to sponsors such as RAA, local businesses (including Shipwrecked Gourmet Bakery), and in-kind support from Wavecrest and others.





The Open Mic events have also enabled new conversations around personal development and growth. “It’s been really awesome, digging my teeth into something that sets my soul on fire,” said Bec, “I never really got what my partner said about never retiring, but I do now that I do this. You can love your job, but this is more about what you were put on earth to do. [Before Open Mic] I couldn’t have conversations like this, about self worth.”

Ainsley Foulds, Chair of RAA and a dedicated community advocate, champions the Open Mic programme, acknowledging its significant cultural impact and positive contributions to the community. The program demonstrates how community-driven creative ideas can be successfully implemented and supported.

“ We have a wealth of talent in our community that we don’t always know about and it’s about finding a way to nurture that. ”

Ainsley Foulds

The Shire has also contributed to the growth and health of the region’s local music scene with its support for the YAS. This valuable resource provides local artists and musicians with a dedicated space to practice, perform, and connect, thereby strengthening the community’s ability to support its artists and engage residents and audiences. Bec reflects, “Kudos to the Shire for having that space for members of our community. It’s all connected - we have people that started getting up at the Open Mic nights and now they are getting paid gigs. And it’s added to our cultural tourism too, we are now sending musos to Esperance to play at gigs. It used to be we’d be getting people in, and now it’s a two-way street.”



Case study: The Fitz Gallery

Raquel Tacey

The Fitz Gallery plays a crucial role in supporting local artists and fostering a vibrant art scene in the Shire of Ravensthorpe. In 2023, the organisation (formerly known as Dunnart Group) moved into larger, improved premises. The space, provided by the Shire and freshly renovated by the volunteer group, is used for exhibitions, weekly kids classes and workshops for adults. Through these initiatives, the Fitz Gallery is actively cultivating new audiences for locally produced art.

“ I often hear people say, ‘I’ve never gone to an art exhibition in my life, but now I’ve gone to multiple at the Fitz and will continue to support local, because I really enjoy it’. ”

Raquel Tacey is a driving force behind the Fitz Gallery, serving as one of four dedicated committee members who volunteer their time to manage and operate the space. Raquel firmly believes that the Gallery could significantly expand its impact and offerings with increased community involvement and additional resources.

She views the Gallery as a vital community asset, providing local artists with exhibition opportunities and crucial support to develop their skills and artistic practices. Raquel highlights the Gallery's impact, stating, "It's so important in the community to have this. We do local exhibitions for artists who wouldn't normally have access to audiences, and we help them build their experiences and skills across their practices."

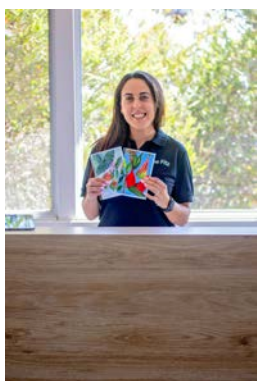
The Gallery also plays a significant role in fostering the next generation of artists through weekly children's workshops. As Raquel points out, these workshops "upskill the next generation and introduce kids to the arts".

Optimised Places

Beyond showcasing art, Raquel believes the Fitz Gallery provides a nurturing environment for artists to grow and thrive, arguing that artists can find more support in Ravensthorpe than in a city setting.

“ I think you can be better supported here than in the city. There’s more support to get things off the ground and have more confidence to develop your craft as a professional practice. ”

Tacey's vision for the Gallery's future is one of expansion and increased community involvement. She believes that with more people and resources, the Gallery could significantly amplify its impact.



Creative Champion

Case study:

Dene Bingham - Photographer

From a love for photography to a full-time business, Dene Bingham has grown her hobby and side business into a highly developed art practice which brings many benefits to the region. Dene is a long-term resident of Hopetoun with three teenage children. Like many, Dene was discouraged from pursuing an arts career at school in favour of 'real jobs' perceived as financially reliable. It wasn't until her children were teenagers that Dene could focus on her passion for photography and make it her full-time job.

For several years photography was a sideline for Dene, who would photograph small community events and take commissions for friends and family. With her family's support, Dene decided to commit to photography full-time, despite potential financial risks.

Even with family support, Dene encountered obstacles, including perceptions about what she does, what constitutes a "real job", and other barriers to developing a sustainable art business - with a lack of appreciation for the time, energy, and skill needed to produce and deliver high quality work. She also faces the same everyday challenges every business operator faces, regardless of industry.

“I’ve not had training on how to run a business... I’m winging it as I go. Learning what needs to be factored in when doing a quote. I found most of it out the hard way with early quotes, not understanding how much of my time and how much it costs me to do a job.”



Dene Bingham

Case study:

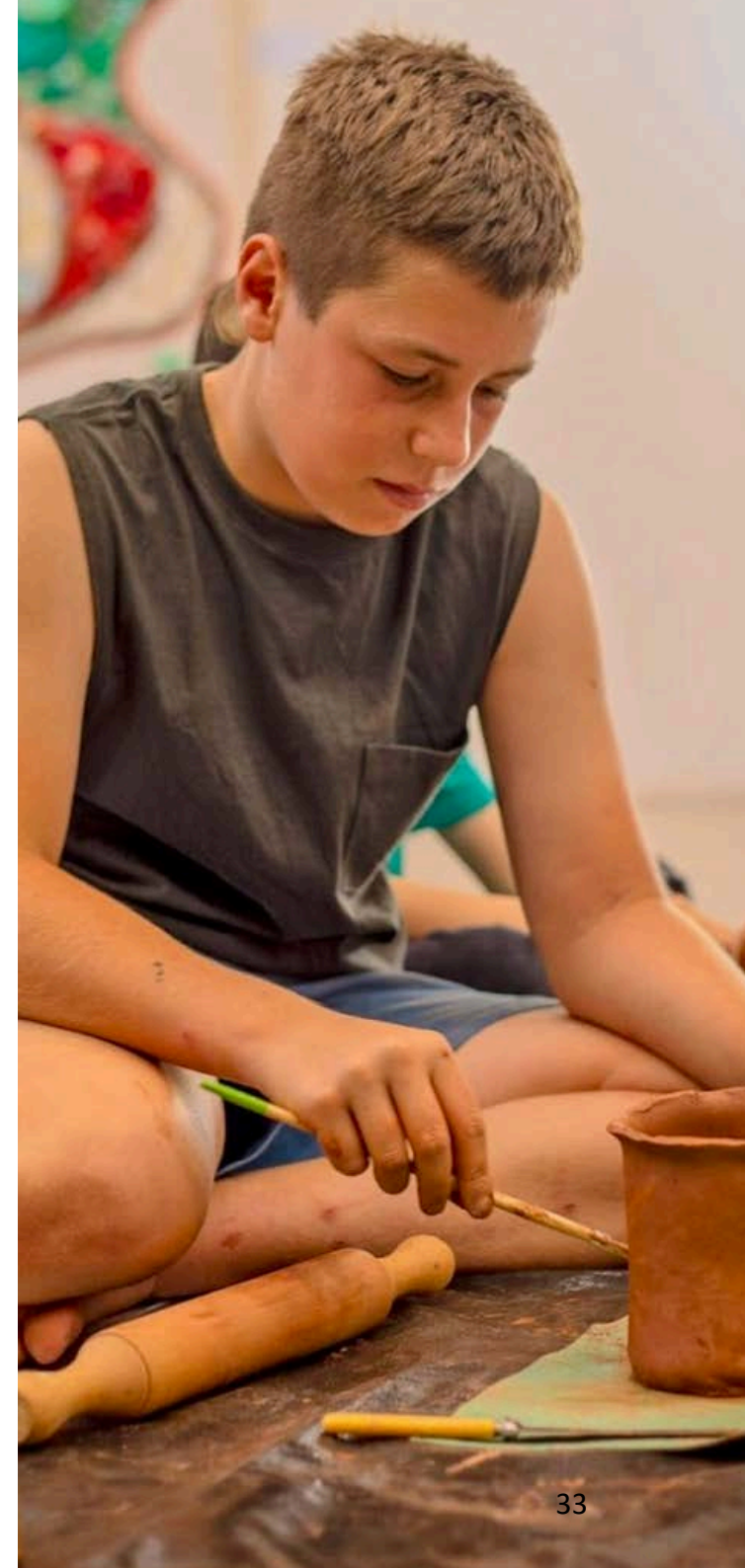
Cooper Smallman & ARTitude

After having a go at pottery through afterschool art program, ARTitude, it wasn't long before teenager Cooper Smallman had a pottery wheel, his own branded business, and an impressive body of ceramic works for sale.

Cooper's story is as much a success story of his achievements as it is an endorsement for the importance of ARTitude for the community's youth. ARTitude started in December 2022 to give local children a taster of the many diverse arts practices and outlets that exist, but were not readily available for youth in the remote regional towns of Hopetoun and Ravensthorpe. The brainchild of Rave About Arts, ARTitude was created to give local children the opportunity to express themselves and explore their interests and passions through various art forms.

No art discipline is excluded from ARTitude, with Rave About Arts delivering a wide variety of introductory workshops and more advanced classes for students. The program has featured workshops on dancing, painting, sculpting, circus performance, writing, woodworking, improv performance, and more. Classes and workshops are often run by local artists practising in the region, but artists travelling through with touring productions, events and exhibitions are often engaged too.

Cooper's story begins with a clay modelling class; an art medium he quickly found an affinity with. Exploring his new found passion, he was paired with a local pottery studio, Dunnart, where several facilitators took Cooper under their wing to teach him more about the craft. It wasn't long before Cooper had his own pottery wheel, and he's now working towards getting his own kiln. Making pottery has become a major part of Cooper's life and his passion has developed into an arts practice and business. As Cooper has grown from a curious teenager to an emerging artist, he now shares his knowledge and skills with some of his former teachers as his practice evolves.





By embracing the opportunity offered by ARTitude to try out ceramics, Cooper has fallen in love with the craft, which has added a rewarding and meaningful facet to the teenager's way of life. Without the program, that spark may have taken years to ignite or potentially, never at all.

This is what makes the ARTitude program so unique and vital to the community. Its popularity has skyrocketed since its inception, and the challenge now is for the organisers to deliver to the growing demand for new experiences and opportunities. It's a demand they're rising to, but the funding has yet to catch up.

ARTitude program manager, Raquel Tacey, has seen firsthand the impact that the ARTitude program has on the students.

“ Each week I watch these children trying new things with 100% energy and enthusiasm. They feel safe in a non-judgemental space to express their creativity. Listening to the children compliment each other's success is the best part of my day. We offer such a large range of creative activities that most adults haven't had exposure to. When they do become adults, they'll have the ability to think outside the box creatively, because of their participation in these programs. ”



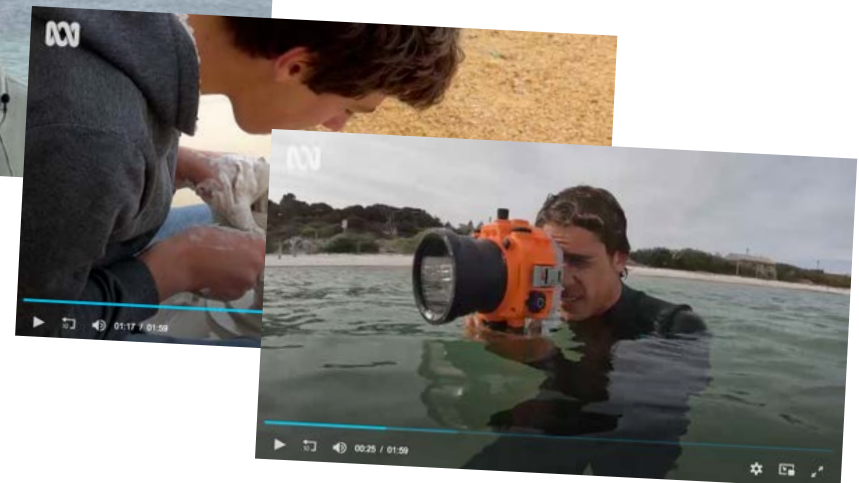
Creative Champion

Media story - Teenage brothers Jarvis and Cooper Smallman take inspiration from remote WA upbringing

Read and watch this ABC article of Jarvis and Cooper Smallman.



Read & watch the ABC story by scanning the QR code here



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ABC Esperance / By Hayden Smith and Emily JB Smith
Posted Sat 18 May 2024

Who do we need to become?

Using the objectives and key results

The Consultation Process

Over a 10-month period, August 2023 to May 2024, community consultation was undertaken through a multi-faceted approach. This process has informed the objectives and key results that follow.

Employing a blend of face-to-face interactions, digital platforms, hardcopy materials, and strategic online engagement, the consultation process aimed to foster robust engagement and gather diverse perspectives in an inclusive and iterative manner. This, coupled with ongoing participation in community events, meetings, and cultural activities; along with a comprehensive literature review and examination of creative pathways, informed the development of this plan.

See a full overview of the consultation process in Appendix A.

The consultation was conducted by cultural development social enterprise, Euphorium. The work of the consultation was done over a period of 10 months with deep immersive engagement aimed at not only developing a plan, but unearthing why without having a plan previously, the arts and cultural community was so well established. In addition, this project has yielded a collection of work that has inspired future projects.



Plan on a page - Objectives & Key Results

Future Vision

“To become a community where vibrancy and resilience is advanced with and by our arts and culture sector.”

The Shire of Ravensthorpe becomes...

The champion of a creative community

Groups and individuals become...

The community of creative champions

Objectives

Collaborative Resources

The wisdom, skills and assets we have to create art & culture in community are engaged **collaboratively**.

Aligned Culture

Our thinking, traditions, stories and behaviours to past, present and future are **aligned**.

Optimised Places

Our community spaces and the imagination of the people that fill them with creative life is **optimised**.

Key Results

- 1 Increase of celebrating and/or sharing of knowledge and skills, products and services in the community
- 2 Increased and continuous improvement in understanding the ecology of the community
- 3 Increase of sharing of responsibilities through partnerships

- 1 Increase in local stories being captured and shared
- 2 Increase in context building (gaining understanding of others) activities/ initiatives
- 3 We export and communicate more cultural & creative content then we import

- 1 Increased number of decisions made that enhance community spaces, reflective of the collective identity
- 2 Increased participation in imaginative and creative opportunities (*reflective of demographics*)
- 3 Increase in the diversity of community-led gatherings

Finding the right questions in order to “champion”

Curiosity drives imagination and creativity and this plan is based on these principles. Exploring the questions is the action that drives that innovation. Use the questions to inform planning of projects, collaboration and initiatives to achieve the objectives.



Foster Collaboration:

These conversations, facilitated by the Key Result questions, can encourage collaboration between community members, artists, and the Shire. By working together, they can create initiatives and solutions that reflect the community's shared vision for arts and culture.

Identify Gaps and Priorities:

By discussing these questions, community members can collectively identify the gaps between the current state of arts and culture and their aspirations. For instance, the question "Who is missing? Who is not participating? How could they?" (related to the "Optimised Places" Key Result) encourages reflection on inclusivity and identifies potential areas for improvement.

Explore Solutions and Opportunities:

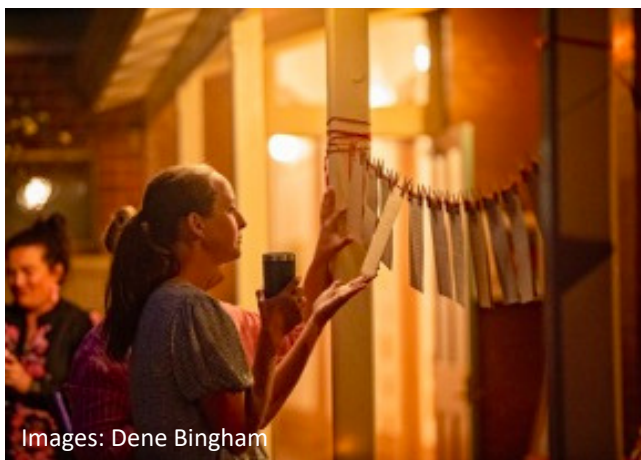
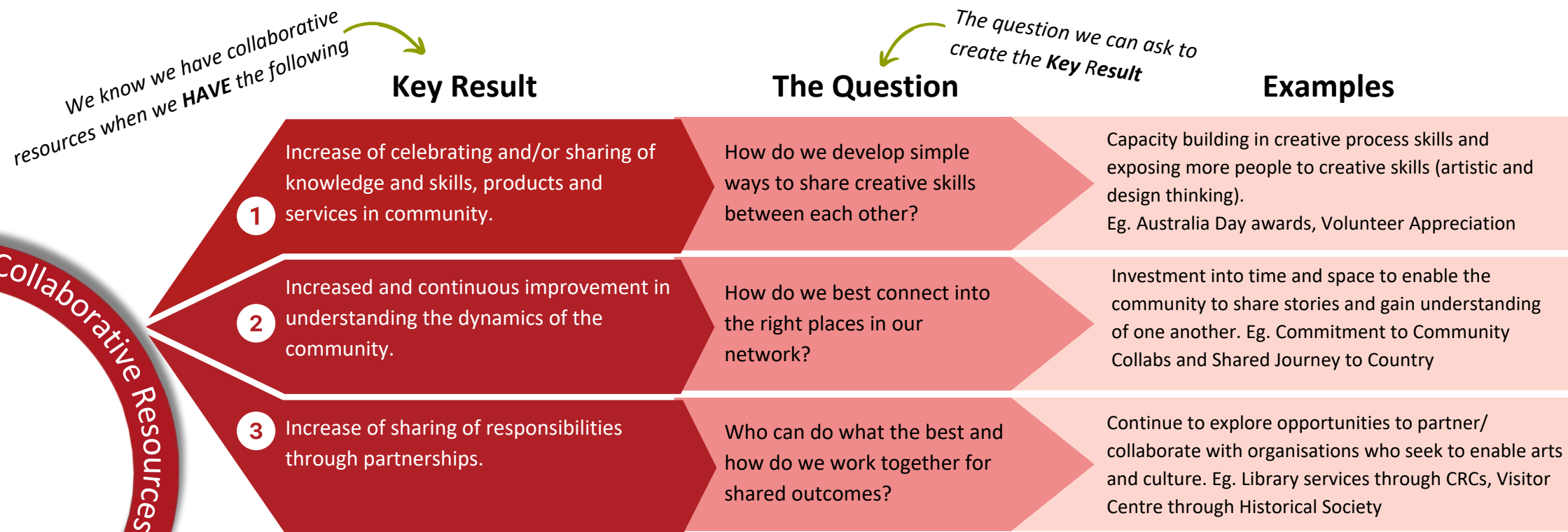
The questions are designed to be open-ended, encouraging community members to think creatively about potential solutions and opportunities. For example, the question "How can we make sure we are capturing the stories of our people in any format?" (linked to the "Aligned Culture" Key Result) prompts the exploration of different storytelling mediums and methods.

Foster Collaboration:

These conversations, facilitated by the Key Result questions, can encourage collaboration between community members, artists, and the Shire. By working together, they can create initiatives and solutions that reflect the community's shared vision for arts and culture.

Collaborative Resources

The wisdom, skills and assets we have to create art and culture in community are engaged collaboratively



Aligned Culture

Our thinking, traditions, stories and behaviours to past, present and future are aligned

We know we have aligned culture when we **HAVE** the following

Key Result

The Question

The question we can ask to create the **Key Result**

Examples

1

Increase in local stories being captured and shared.

How can we make sure we are capturing the stories of our people in any format?

Initiatives that involve storytelling of local people's stories through art.
Eg. Mama Stitch, The Fitzy Files

2

Increase in context building (gaining understanding of others) activities/ initiatives.

How do we create understanding of individual contributions to our story?

Performances that encourage understanding a range of different perspectives.
Eg. Cuppa Chronicles, The Stars Descend

3

We export and communicate more cultural & creative content than we import.

How could we invest in using our local creative and cultural industries to solve problems?

Include artists as part of the communication externally about our region.
Eg. Shire Acquisition Prize, Dene Bingham Photography social media

Aligned Culture



Optimised Places

Our community spaces and the imaginations of people that fill them with creative life is optimised

We know we have optimised places when we **HAVE** the following

Key Result

The Question

The question we can ask to create the **Key Result**

Examples

1	Increased number of decisions made that enhance community spaces, reflective of the collective identity.	Do our spaces reflect the community that use them? If not... how could they?	Encouraging completely different community members to be included in existing initiatives. Inviting young people, or others from different cultural backgrounds. Eg. RCRC Cooking Nights
2	Increase in the diversity of community-led gatherings.	Who is missing? Who is not participating? How could they?	When improving or changing our built environments, involve the imagination of our community to make choices that reflect our communities identity. Eg. Conversations at MEEDAC barbeques
3	Increased participation in imaginative and creative opportunities. <i>(reflective of community demographics)</i>	How do we get a mix of people/perspectives/ideas involved?	Creating ways for groups/demographics that are not currently engaging in a space to participate in arts and culture. Eg. Open Mic at Wave Crest

Optimised Places



Appendices



APPENDIX A: Consultation Process

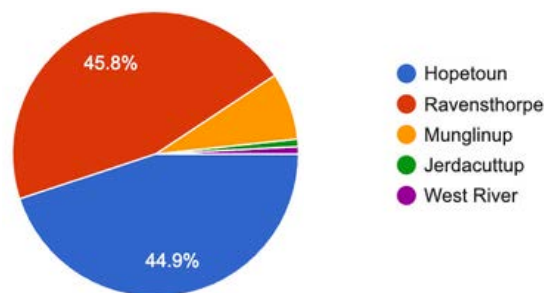
The consultation encompassed the following activities:

Facilitated sessions:

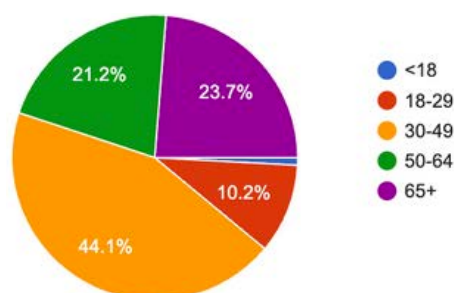
- Shire of Ravensthorpe x 2: Council and Team - all departments (4/10/23)
- Community Collab x 2 (4/10/23 and 20/3/24)
- Shire of Ravensthorpe Town Hall (Hopetoun) - (3/8/23)
- Grants strategy meeting with Arcadium, RHFF, FQM and Shire of Ravensthorpe (15/11/23)
- Shire of Ravensthorpe executive team (8/8/23)
- Updates to Council - (5/9/23 & 6/2/24)
- Ravensthorpe District High School Student Leaders (24/11/23)
- Guest speaker at Fitzgerald Business Network Business Before Hours (6/10/23)
- Public Comment Period Lunch & Learn x 2: Ravensthorpe (26/8/24), Hopetoun (28/8/24)

Community surveys for both individuals and groups, with 124 and 18 submissions respectively. These surveys were available via hardcopy and online and distributed to all accepting post office boxes in the district. Respondents were 78 per cent female and 22 per cent male and almost proportionately split across the localities within the Shire. A higher proportion of Ravensthorpe townsite responses is likely reflective of the lead consultant's base.

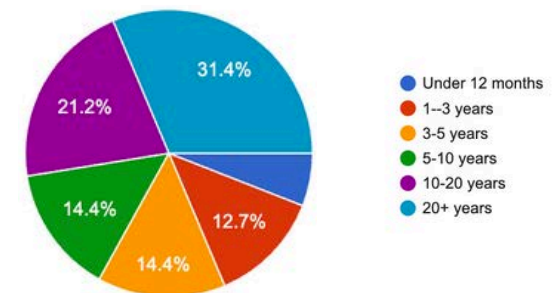
Town



Age



How long have you resided here?



Idea Catch App for community members

Euphorium developed an app for community members to submit ideas across the 10 month consultation period. 62 ideas or concepts were submitted.

All app and survey submissions were provided as raw data to the Shire of Ravensthorpe executive team.

Individual and group interviews

- Ravensthorpe Historical Society (2/12/23), Rave About Arts (12/9/23), Windspray Arts (12/9/23), Hopetoun CWA (28/10/23), Hopetoun Men In Sheds (12/9/23), The Fitz Gallery/Dunnart (23/10/23), Lake Grace Arts (3/10/23), Jerdacuttup Community Association (11/10/23), Hopetoun YAS (20/10/23), Ravensthorpe Stay on Your Feet (17/10/23), Fmr Councillor Julia Bell (12/11/23), MEEDAC BBQs (Hopetoun 3/4/24 and Ravensthorpe 5/4/24), Salty Sips (9/9/24), Hopetoun Playgroup (13/9/23), Hopetoun Senior Citizens (3/11/23), Mount Barren Cafe (12/9/23), Hopetoun Everett Golf Club (2/11/23)

Participation/Meetings

- Ongoing conversations with Ravensthorpe and Hopetoun CRCs
- Munglinup Community Group conversations (via Cr Rachel Gibson)
- Shared Journey to Country x 2 (22/8/23 and 12/3/24)
- Kyza Presents (12/9/23)
- Mama Stitch Welcome with Dabungool Cultural Experiences' Julie Dabb (26/9/23)
- Arcadium Lithium (6/10/23)
- Shire of Esperance Director of Corporate & Community Services, Community Development & Events Manager and Tourism Development Manager (12/10/23)
- RDAGE Esperance Ravensthorpe Leadership Initiative (12/10/23 and 28/3/24)
- Earth Elements On Country with Val and Belinda Swift (11/8/23)
- Volunteer Management Workshop (16/8/23)
- Kodja Place meeting (11/4/24)
- FBN Business After Hours Corporate Tennis (15/3/24)
- Shire of Ravensthorpe Manager Community Sport & Recreation - ongoing meetings and community onboarding
- Shire of Ravensthorpe Executive Manager Projects and Regulatory Services (2/2/24)

Participation/Meetings (cont.)

- Wagyl Kaip Southern Noongar On Country famil (8/3/24) and communications (ongoing) with Cultural Advice Committee Members Stewart Hansen, Carol Petterson and Roni Gray Forrest
- Meeting with Shane Liddelow, Goldfields Esperance Development Commission (30/8/23)
- First Nations consultancy provided by Shandell Cummings (6 x fortnightly sessions), Harley Coyne (17/11/23), Carol Pettersen (7/3/23)
- Ravensthorpe Wildflower Show opening (11/9/23)
- Ravensthorpe Wildflower Show Devonshire Tea and Soup Lunch (22/9/23)
- Pink Day Colour Run (1/9/23)
- Southerners Fishing Competition (4/3/24)
- Ravensthorpe Youth Club meeting (11/12/23)
- Hopetoun Foreshore Launch Party (10/12/23)
- Dunnart and ARTitude Exhibitions (September 2023)
- Edgewalkers' director and playwright Dr Erika Jacobson (19/1/24)
- Public Comment Period - Jerdacuttup Community Association Meeting (2/9/24)
- Public Comment Period - Munglinup Community Group Meeting (2/10/24)

Literature review:

- Shire Strategic Plan
- Shire of Ravensthorpe Tourism Strategy
- Shire of Ravensthorpe Economic Growth Strategy
- Shire of Ravensthorpe History of Recreation and Culture Funding
- Shire CEO KPIs
- Farm Gate Art Trail Report by Sue Leighton
- ANA's Intergenerational arts and culture - Lessons across middle Australia
- ANA's Accelerate: Reframing culture's role in productivity
- ANA's Transformative: Impacts of culture and creativity
- Revive: Australian's Cultural Policy
- Department of Local Government, Sport and Cultural Industries Social Impacts of Culture and the Arts WA Final Report

Adjacent projects

This plan has also been Informed by consultants' involvement in the following activities:

Rave About Arts 'In The House' and Strategy Development, RDHS P&C Operations, Mama Stitch Community Liaison, Ravensthorpe Cultural Precinct Official Opening, Ravensthorpe Hopetoun Future Fund application process review, Shire of Ravensthorpe Community Strategic Plan facilitation, Town Team Movement Community Building and Strategy, Fitzgerald Business Network Member Liaison, SEGRA National Regional and Economic Development Summit, Peter Kenyon Co-operatives Workshop, Kukenarup Memorial Maintenance, Shona Erskine Resilience Study.

Community context during consultation

- FQM - largest single employer in the region announced a downgrade in January 2024, followed in May 2024 with the announcement it would be moving into Care & Maintenance. Arcadium Lithium also announced a move to Care & Maintenance from 2025.
- Local Government election in October 2023 saw change of councillors mid-consultation and a change in leadership
- Local Government extraordinary election in July 2024 saw a change of councillor
- Shire of Ravensthorpe increased its community engagement levels, launching monthly e-news
- Shire of Ravensthorpe created and filled the role Manager Community, Sport and Recreation - the first of its kind in a decade
- Richenda Goldfinch received an OAM and was recognised as a Freeman of the Shire of Ravensthorpe for her commitment to the arts and environment
- South Coast Marine Park consultation and Voice referendum stoke division in the community
- Rave About Arts applied for and secured 3 years of operational funding
- Shire of Ravensthorpe started the 4-yearly major review of the Community Strategic Plan
- Recent community rejection of the draft Main Street Improvement Strategy

In July 2023 Euphorium was engaged as the consultant to deliver the Culture and Creative Industries Plan with Euphorium team member and Ravensthorpe local, Gabrielle Major, as the lead on a four person team. On the 31st October 2023 Gabrielle's husband, Tom Major, was elected as the Shire President for the Shire of Ravensthorpe.

Read the Disclosure of Conflict of Interest from Euphorium [here](#).

ACRONYMS

ANA - A New Approach

CRC - Community Resource Centre

CWA - Country Womens Association

DBCA - Department of Biodiversity, Conservation and Attractions

DLGSC - Department of Local Government, Sport and Cultural Industries

DPIRD - Department of Primary Industries and Regional Development

FBN - Fitzgerald Business Network

FQM - First Quantum Minerals

GEDC - Goldfields Esperance Development Commission

OAM - Order of Australia Medal

RAA - Rave About Arts

RAIN - Ravensthorpe Agricultural Initiative Network

RDAGE - Regional Development Australia Goldfields Esperance

RDHS - Ravensthorpe District High School

RHFF - Ravensthorpe Hopetoun Future Fund

RWS - Ravensthorpe Wildflower Show

SEGRA - Sustainable Economic Growth for Regional Australia

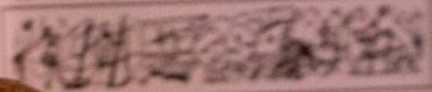
SBG - Southern Biosecurity Group

UNESCO - United Nations Educational, Scientific and Cultural Organization

WKSAN - Wagyl Kaip Southern Noongar

YAS - Youth and Art Space

RAVENSTHORPE
REGIONAL
ARTS
COUNCIL INC.



ARTS



ATTACHMENT 12.2.1

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 30 SEPTEMBER 2024

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	08 October 2024
Disclosure of Interest:	Nil
Attachment: Purple	Monthly Financial Reports for 30 September 2024
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

That Council RECEIVE the September 2024 Monthly Financial Reports as presented.

Moved: _____ Seconded: _____

Carried: _ / _



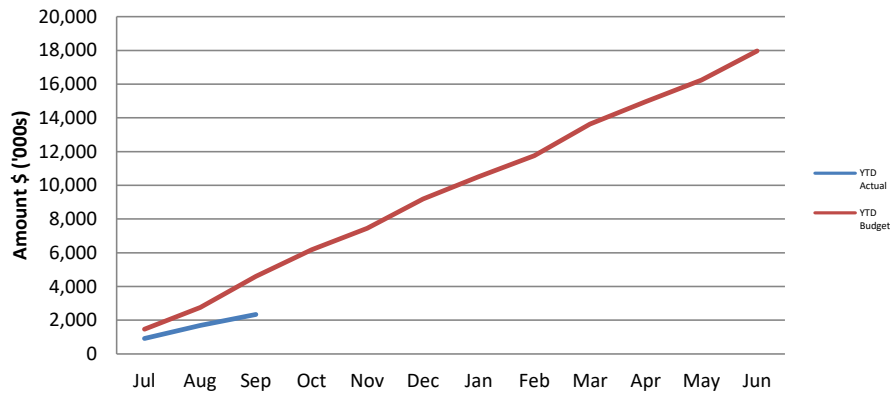
SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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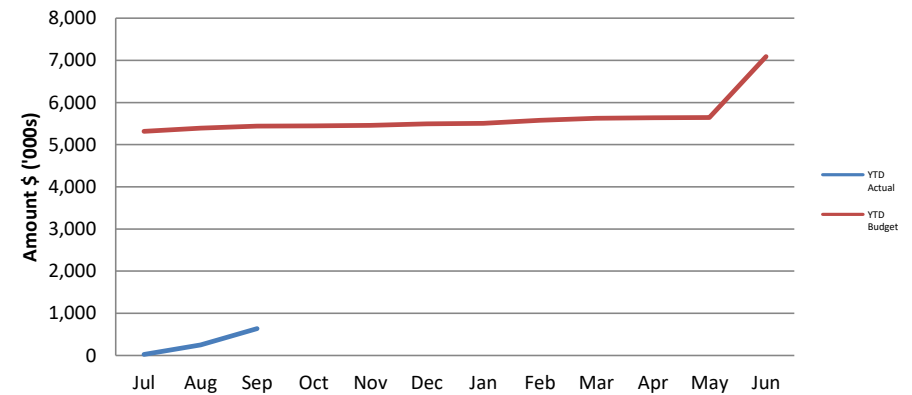
	Page
Graphical Analysis	2-3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Report on Significant Variances	6
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7 Rating Information	16
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9 Operating Statement	18-19
10 Statement of Financial Position	20
11 Financial Ratios	21

Income and Expenditure Graphs to 30 September 2024

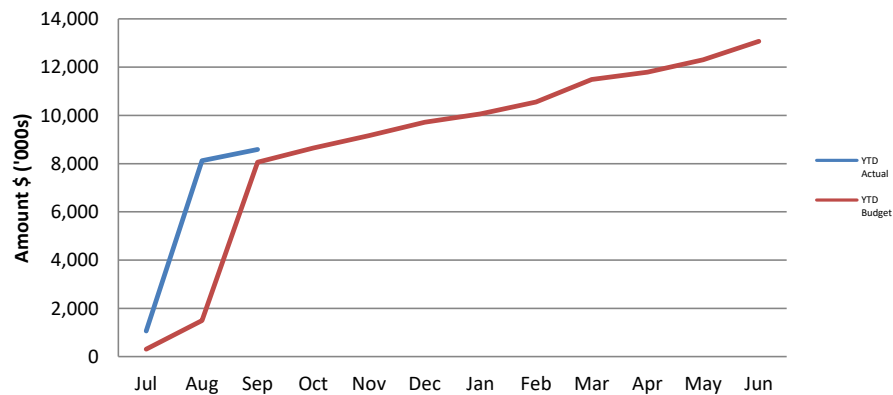
Operating Expenditure



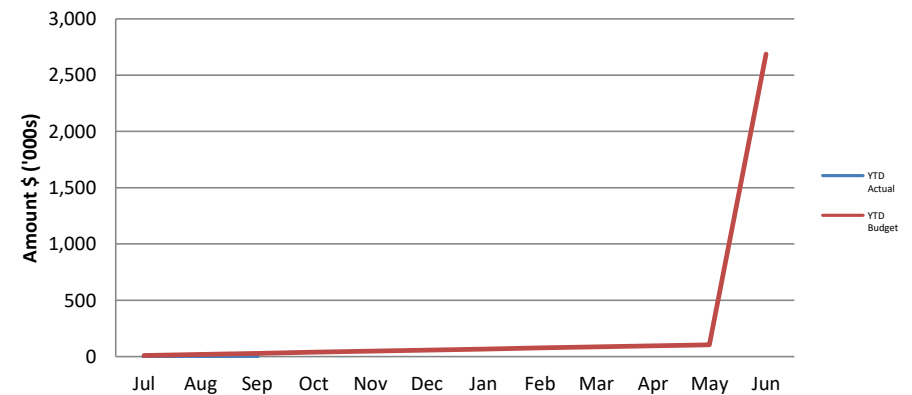
Capital Expenditure



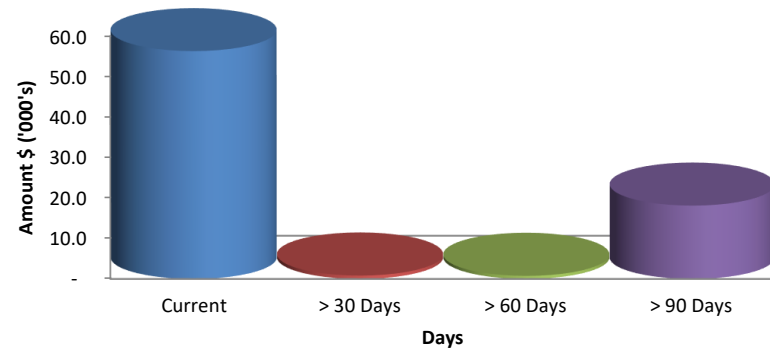
Operating Income



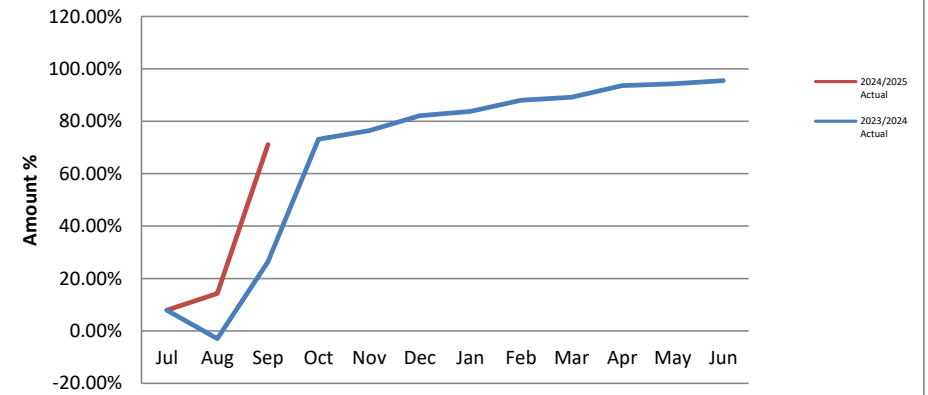
Capital Income



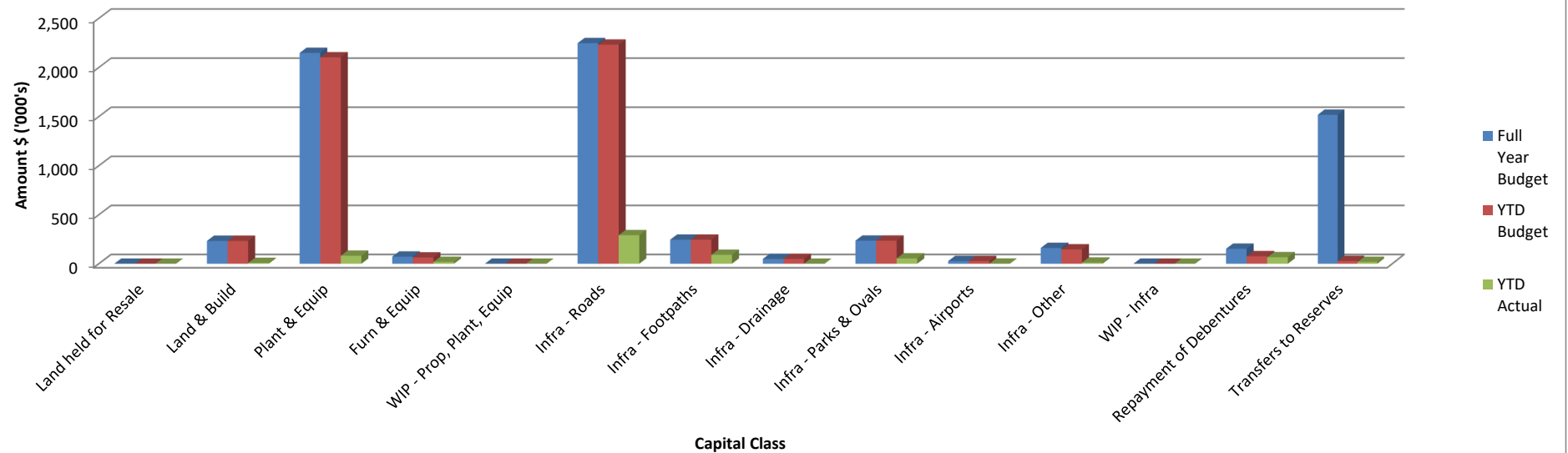
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	NOTE	2024/2025 Adopted Budget \$	SEPTEMBER 2024 Y-T-D Budget \$	SEPTEMBER 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		6,099,825	6,095,331	6,069,323	(26,008)	100%	
Grants, Subsidies and Contributions		1,755,418	661,625	668,220	6,595	101%	
Fees and Charges		2,208,500	805,893	913,697	107,804	113%	▲
Interest Revenue		256,000	68,296	97,094	28,798	142%	
Other Revenue		586,271	209,753	131,321	(78,432)	63%	
Profit on Disposal of Assets		134,166	7,218	0	(7,218)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		11,040,180	7,848,116	7,879,655	31,539	100%	
Expenditure from operating activities							
Employee Costs		(6,662,329)	(1,721,288)	(1,296,437)	424,851	(75%)	▲
Materials and Contracts		(4,158,252)	(1,027,992)	(685,097)	342,895	(67%)	▲
Utility Charges		(352,580)	(93,710)	(78,035)	15,675	(83%)	
Depreciation		(5,987,254)	(1,505,122)	0	1,505,122	0%	
Finance Costs		(36,049)	(13,298)	(2,317)	10,981	(17%)	
Insurance Expenses		(267,278)	(136,913)	(257,734)	(120,821)	(188%)	▲
Other Expenditure		(401,470)	(101,991)	(21,955)	80,036	(22%)	
Loss on Disposal of Assets		(100,741)	(627)	0	627	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		(17,965,952)	(4,600,941)	(2,341,576)	2,259,365	(51%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(33,426)	(6,591)	0	6,591	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		5,987,254	1,505,122	0	(1,505,122)	0%	
		5,953,828	1,498,531	0	(1,498,531)	0%	
Amount attributable to operating activities		(971,944)	4,745,706	5,538,079	792,373	(117%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		2,030,074	207,195	706,386	499,191	(341%)	▼
Proceeds from Disposal of Assets	2	493,000	0	0	0	0%	
		2,523,074	207,195	706,386	499,191	(341%)	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(233,200)	(233,200)	(7,868)	225,332	(3%)	
Purchase of Furniture & Equipment	1	(72,698)	(63,815)	(18,093)	45,722	(28%)	
Purchase of Plant & Equipment	1	(2,147,500)	(2,102,500)	(81,153)	2,021,347	(4%)	
Purchase of Infrastructure Assets - Roads	1	(2,246,874)	(2,231,872)	(290,762)	1,941,110	(13%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(245,000)	(245,000)	(90,057)	154,943	(37%)	▲
Purchase of Infrastructure Assets - Drainage	1	(49,264)	(49,264)	0	49,264	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(235,545)	(235,545)	(53,844)	181,701	(23%)	▲
Purchase of Infrastructure Assets - Airports	1	(27,000)	(27,000)	(254)	26,746	(1%)	
Purchase of Infrastructure Assets - Other	1	(161,007)	(146,005)	(11,023)	134,982	(8%)	
		(5,418,088)	(5,334,201)	(553,054)	4,781,147	(10%)	▲
Amount attributable to investing activities		(2,895,014)	(5,127,006)	153,332	5,280,338	3%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	2,194,105	28,749	0	(28,749)	0%	
		2,194,105	28,749	0	(28,749)	0%	
Outflows from financing activities							
Repayment of borrowings	3	(152,459)	(76,227)	(66,014)	10,213	(87%)	
Payments for principal portion of lease liabilities	2	(132,768)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,518,000)	(28,000)	(18,139)	9,861	(65%)	
		(1,803,227)	(104,227)	(84,153)	9,861	(81%)	
Amount attributable to financing activities		390,878	(75,478)	(84,153)	(18,888)	(111%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	4,570,453	4,121,781	4,121,781	0	(100%)	
Amount attributable to operating activities		(971,944)	4,745,706	5,538,079	792,373	(117%)	▲
Amount attributable to investing activities		(2,895,014)	(5,127,006)	153,332	5,280,338	3%	
Amount attributable to financing activities		390,878	(75,478)	(84,153)	(18,888)	(111%)	
Surplus or deficit at the end of the financial year	5	1,094,372	3,665,003	9,729,039	6,053,823	(265%)	▲

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

Material Variances Symbol

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

SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	NOTE	2024/2025 Adopted Budget \$	SEPTEMBER 2024 Y-T-D Budget \$	SEPTEMBER 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		50,000	12,500	0	(12,500)	0%	
General Purpose Funding		6,850,219	6,289,799	6,244,035	(45,764)	99%	
Law, Order, Public Safety		576,431	139,107	93,381	(45,726)	67%	
Health		7,700	1,925	6,393	4,468	332%	
Education and Welfare		972,500	293,949	361,684	67,735	123%	
Housing		70,760	17,686	19,570	1,884	111%	
Community Amenities		910,295	632,583	606,449	(26,134)	96%	
Recreation and Culture		163,830	33,479	69,569	36,090	208%	
Transport		825,576	359,140	383,822	24,682	107%	
Economic Services		434,199	24,543	55,909	31,366	228%	
Other Property and Services		178,670	43,405	38,843	(4,562)	89%	
		11,040,180	7,848,116	7,879,655	31,539	100%	
Expenditure from operating activities							
Governance		(1,216,556)	(362,179)	(264,769)	97,410	(73%)	
General Purpose Funding		(320,055)	(79,441)	(68,414)	11,027	(86%)	
Law, Order, Public Safety		(1,506,185)	(369,495)	(252,849)	116,646	(68%)	▲
Health		(507,520)	(128,410)	(26,508)	101,902	(21%)	▲
Education and Welfare		(1,625,129)	(419,069)	(269,364)	149,705	(64%)	▲
Housing		(293,895)	(77,630)	(35,558)	42,072	(46%)	
Community Amenities		(1,887,649)	(474,423)	(331,764)	142,659	(70%)	▲
Recreation & Culture		(3,388,389)	(864,149)	(375,741)	488,408	(43%)	▲
Transport		(6,356,028)	(1,570,849)	(698,869)	871,980	(44%)	▲
Economic Services		(643,700)	(144,953)	(94,035)	50,918	(65%)	
Other Property and Services		(220,847)	(110,343)	76,296	186,639	69%	▼
		(17,965,953)	(4,600,941)	(2,341,575)	2,259,366	(51%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(33,426)	(6,591)	0	6,591	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		5,987,254	1,505,122	0	(1,505,122)	0%	
		5,953,828	1,498,531	0	(1,498,531)	0%	
Amount attributable to operating activities		(971,945)	4,745,706	5,538,080	792,374	(117%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		2,030,074	207,195	706,386	499,191	(341%)	▼
Proceeds from Disposal of Assets	2	493,000	0	0	0	0%	
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Purchase of Infrastructure Assets - Roads	1	(2,246,874)	(2,231,872)	(290,762)	1,941,110	(13%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(245,000)	(245,000)	(90,057)	154,943	(37%)	▲
Purchase of Infrastructure Assets - Drainage	1	(49,264)	(49,264)	0	49,264	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(235,545)	(235,545)	(53,844)	181,701	(23%)	▲
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Purchase of Infrastructure Assets - Other	1	(161,007)	(146,005)	(11,023)	134,982	(8%)	
		(5,418,088)	(5,334,201)	(553,054)	4,781,147	(10%)	▲
Amount attributable to investing activities		(2,895,014)	(5,127,006)	153,332	5,280,338	3%	
FINANCING ACTIVITIES							
Inflows from financing activities							
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		2,194,105	28,749	0	(28,749)	0%	
Outflows from financing activities							
Repayment of borrowings	3	(152,459)	(76,227)	(66,014)	10,213	(87%)	
Payments for principal portion of lease liabilities	2	(132,768)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,518,000)	(28,000)	(18,139)	9,861	(65%)	
		(1,803,227)	(104,227)	(84,153)	9,861	(81%)	
Amount attributable to financing activities		390,878	(75,478)	(84,153)	(18,888)	(111%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	4,570,453	4,121,781	4,121,781	0	(100%)	
Amount attributable to operating activities		(971,945)	4,745,706	5,538,080	792,374	(117%)	▲
Amount attributable to investing activities		(2,895,014)	(5,127,006)	153,332	5,280,338	3%	
Amount attributable to financing activities		390,878	(75,478)	(84,153)	(18,888)	(111%)	
Surplus or deficit at the end of the financial year	5	1,094,372	3,665,003	9,729,040	6,053,824	(265%)	▲

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

Material Variances Symbol

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

SHIRE OF RAVENSTHORPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2024
Report on Significant variances Greater than 10% and \$100,000

Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

REPORTABLE OPERATING EXPENSE VARIATIONS

05 - Law, Order and Public Safety

Bushfire brigade expenses and bushfire mitigation expenses more favourable than budgeted as fire season is only just beginning and fire break notices begin early November.

07 - Health

Health administration actual expenses more favourable than budget. Contribution to Doctors surgery budgeted for in September but paid in October.

08 - Education and Welfare

Employee costs for childcare centres are lower than forecast due to reduced staff needed to meet ratio requirements due to reduce children numbers because on population loss and school holidays, particularly in Hopetoun. Housing expenditure lower than budgeted as leased house is no longer being leased for childcare staff.

10 - Community Amenities

Refuse and effluent maintenance expenses more favourable than year to date budget as less maintenance has been required YTD

11 - Recreation & Culture

Coastal Management Plan expenses budgeted but yet to be completed. YTD asset depreciation nil as waiting on Audit of Revaluation 23/24

12 - Transport

YTD asset depreciation nil as waiting on Audit of Revaluation 23/24

14 - Other Property & Services

YTD asset depreciation nil as waiting on Audit of Revaluation 23/24

REPORTABLE NON-CASH VARIATIONS

Depreciation 24/25 not yet processed as EOY audit of revaluation 23/24 to be completed prior to depreciation being calculated.

REPORTABLE CAPITAL EXPENSE VARIATIONS

REPORTABLE CAPITAL INCOME VARIATIONS

REPORTABLE N&T INCOME VARIATIONS

Fees and Charges - Leases also sent out earlier than budgeted. Rates recycling and refuse charges timing variance between actual and budget.

REPORTABLE N&T EXPENSE VARIATIONS

Employee Costs - Overall lower than YTD budget due to low staffing across the Shire

Materials and Contracts - Overall lower expenditure than budget due to capital expenditure being budgeted in July but actual expenditure to occur later in the financial year.

Insurance Expenses - workcare liability insurance to be move to workcare not insurance element type

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	SEPTEMBER 2024 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order & Public Safety			
<u>Fire Prevention & Control</u>			
Munglinup Fire Water Supply	35,000	35,000	0
Cesm Vehicle 2024/2025	19,000	19,000	17,273
<u>Animal Control</u>			
Construction Of New Dog Pound	50,000	50,000	0
Shotgun And Accessories	7,000	7,000	1,222
<u>Law & Order</u>			
Ravensthorpe Ses Building Upgrades 21/22	9,700	9,700	0
Dfes Style Vehicle Tracking	35,000	35,000	0
Cliff Rescue Trailer - Ses	0	0	22
Ranger Vehicle 2 2024/2025	75,000	75,000	0
Ranger Vehicle 1 2024/2025	75,000	75,000	0
Education & Welfare			
<u>Child Care Centres</u>			
Cub House Building Upgrades	15,000	15,000	0
Housing			
<u>Staff Housing</u>			
88 Martin Street A/C Units	5,000	5,000	0
<u>Other Housing</u>			
Community Amenities			
<u>Sanitation - Household Refuse</u>			
Waste Trailer 2024/2025	150,000	150,000	0
Ravensthorpe Transfer Shed Improvements	22,000	22,000	0
Munglinup Waste Site Improvements (Design)	55,000	55,000	0
<u>Sewerage</u>			
2019/20 Purchase Plant - Sewerage Fencing	23,000	23,000	0
Ravensthorpe Effluent Ponds - Restore Banks	49,264	49,264	0
<u>Other Community Amenities</u>			
Hopetoun Cemetery Upgrades	0	0	1,561
Recreation and Culture			
<u>Public Halls & Civic Centres</u>			
Jerdacuttup Town Hall - Dimmable Led Lighting	6,000	6,000	0
Ravensthorpe Town Hall - Led Lighting	12,000	12,000	0
Ravensthorpe Town Hall - Ceiling Fans	8,000	8,000	0
Ravensthorpe Rec Centre Spotlights	5,000	5,000	0
Hopetoun Community Centre Technology Upgrade	15,000	15,000	0
<u>Swimming Areas & Beaches</u>			
Cmpap Grant - Shire Contribution - Hopetoun	60,000	60,000	0
<u>Other Recreation & Sport</u>			
Hopetoun Sports Pavilion, Repair Doors, Ceilings,	14,000	14,000	0
New Gym Equipment	10,000	10,000	454
Hopetoun Hockey Field - Switchboard Upgrade	8,000	8,000	6,900
2 Mile Trail Upgrade	75,000	75,000	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	SEPTEMBER 2024 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
By Program (Continued)			
Recreation and Culture (Continued)			
<u>Other Culture</u>			
Rcp Furniture Fit Out	0	0	32
Flag Poles - War Memorial	20,000	4,998	0
Rcp Carpark	0	0	1,361
Rcp (Shire) Landscaping	0	0	3,732
Rcp (Shire) Carpark	92,545	92,545	41,851
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Roads Construction Council			
Veal Street - Streetscape	20,000	4,998	22,657
Jerdacuttup Road Re-Construction Works (Lrci)	809,099	809,099	0
Gravel Pit Development	35,000	35,000	0
Roads Mrwa V Of G Constr			
Regional Road Group - Springdale Road Re-Sheet	165,000	165,000	0
Regional Road Group - West River Road Re-Sheet	169,500	169,500	117,877
Regional Road Group - Southern Ocean Road	210,000	210,000	0
Roads To Recovery Construction			
Roads To Recovery Mason Bay Road 2Km	54,000	54,000	0
Roads To Recovery West River Road Intersection	25,000	25,000	0
Roads To Recovery Aerodrome Road 3Km	84,000	84,000	0
Roads To Recovery - Springdale Road Bridge -	33,000	33,000	0
Roads To Recovery Springdale Road Culvert Pipe	45,000	45,000	0
Roads To Recovery Gordon Road 2Km	54,000	54,000	40,707
Roads To Recovery Southern Ocean Road 2.4Km	65,000	65,000	0
Roads To Recovery Fitzgerald Road 5Km	138,000	138,000	0
Roads To Recovery Coombe Road 3.5Km	95,000	95,000	0
Roads To Recovery Birdwood Street	245,275	245,275	109,522
Commodity Route Road Construction			
Drainage Construction			
Footpath Construction			
Concrete Footpath Construction Programme	235,000	235,000	82,257
Bike Paths Upgrades From Master Plan	10,000	10,000	7,800
Bridges Construction			
Purchase Land - Roadworks And Depots			
Purchase Land & Buildings - Roadworks And			
Purchase Other Infrastructure - Roads & Depots			
Diesel Tank Hopetoun	3,500	3,500	4,457
Ev Charge Up Grant	37,507	37,507	5,005

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	SEPTEMBER 2024 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
By Program (Continued)			
<u>Road Plant Purchases</u>			
P&G Light Truck 2024/2025	100,000	100,000	0
Bulldozer 2024/2025	210,000	210,000	0
Loader 2024/2025	280,000	280,000	0
Prime Mover 2024/2025	300,000	300,000	0
Tip Truck 2024/2025	250,000	250,000	0
Street Sweeper 2024/2025	120,000	120,000	0
Works Trailer 2024/2025	12,000	12,000	0
Plate Compactor Excavator Attachment	13,000	13,000	0
Toilet Trailer	7,500	7,500	0
Elevated Work Platform	55,000	55,000	53,100
Patching Trailer 23/24	13,000	13,000	10,758
Grader Draw Bars 23/24	50,000	50,000	0
<u>Traffic Control</u>			
<u>Aerodromes</u>			
Starlink Internet Airport	5,000	1,248	0
Aro Hilux 2024/2025	60,000	60,000	0
Terminal Improvements	30,000	30,000	7,000
Hanger	12,000	12,000	0
Airport Staff Shower	14,500	14,500	0
Ravensthorpe Airport - It Upgrades	0	0	46
Ravensthorpe Airport Fencing - Boundary Height	0	0	254
Airport Remarketing	27,000	27,000	0
Airport Lighting Upgrade	0	0	0
Economic Services			
<u>Tourism</u>			
Ravensthorpe Interpretive Centre - Fit Out	23,857	23,857	16,340
Tourism Officer Rav4 2024/2025	60,000	60,000	0
Genstreme Projects	10,000	10,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	0
Other Property & Services			
<u>Works</u>			
Emis Kluger 2024/2025	60,000	60,000	0
P&G Hilux 2024/2025	60,000	60,000	0
Leading Hand Hilux 2024/2025	60,000	60,000	0
<u>Administration</u>			
Fortuna Emcs 2024/2025	60,000	15,000	0
Administration Office Printer	6,841	1,710	0
	<u>5,418,088</u>	<u>5,334,201</u>	<u>553,054</u>
By Class			
Land	0	0	0
Buildings	233,200	233,200	7,868
Furniture & Equipment	72,698	63,815	18,093
Plant & Equipment	2,147,500	2,102,500	81,153
Infrastructure - Roads	2,246,874	2,231,872	290,762
Infrastructure - Footpaths	245,000	245,000	90,057
Infrastructure - Drainage	49,264	49,264	0
Infrastructure - Parks & Ovals	235,545	235,545	53,844
Infrastructure - Airports	27,000	27,000	254
Infrastructure - Other	161,007	146,005	11,023
	<u>5,418,088</u>	<u>5,334,201</u>	<u>553,054</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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)		
			2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 Revised Budget \$	2024/2025 YTD Actual \$
Law, Order & Public Safety									
Dual Cab Hilux - Ranger 1	AP696C	P696C	45,475		20,000		(25,475)	0.00	0
Dual Cab Hilux - Ranger 2	AP697A	P697A	45,475		20,000		(25,475)	0.00	0
Sanitation									
Walking Floor Waste Trailer	P563	P565			25,000		25,000	0.00	0
Transport									
Fuso Canter Light Truck P&G	P511A	P511A	32,273		30,000		(2,273)	0.00	0.00
Komatsu Loader	AP719	AP719	52,892		70,000		17,108	0.00	0.00
Hino Prime Mover	P721	P721	48,396		70,000		21,604	0.00	0.00
Hino Tip Truck	AP718	AP718	46,236		105,000		58,764	0.00	0.00
Armadillo Street Sweeper	P733	P733	26,576		20,000		(6,576)	0.00	0.00
Flat Top Trailer - Works	P694	P694	780		3,000		2,220	0.00	0.00
Aerodrome									
Hilux - Airport	P678A	P678A	16,113		20,000		3,887	0.00	0.00
Tourism									
RAV4 - Tourism Officer	P665A	P665A	22,512		20,000		(2,512)	0.00	0.00
Administration									
Fortuna - EMCS	P701C	P701C	39,783		25,000		(14,783)	0.00	0.00
Public Works Overheads									
Kluger - EMIS	P683C	P683C	36,994		25,000		(11,994)	0.00	0.00
Dual Cab Hilux - P&G	P737	P737	31,651		20,000		(11,651)	0.00	0.00
Single Cab Hilux - Leading Hand	P677B	P677B	14,418		20,000		5,582	0.00	0.00
			459,573.75	0.00	493,000.00	0.00	33,426.25	0.00	0.00

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)		
			2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 Revised Budget \$	2024/2025 YTD Actual \$
Plant & Equipment									
Dual Cab Hilux - Ranger 1	AP696C	P696C	45475	0	20000	0	-25475	0	0
Dual Cab Hilux - Ranger 2	AP697A	P697A	45475	0	20000	0	-25475	0	0
Walking Floor Waste Trailer	P563	P565	0	0	25000	0	25000	0	0
Fuso Canter Light Truck P&G	P511A	P511A	32273	0	30000	0	-2273	0	0
Komatsu Loader	AP719	AP719	52892	0	70000	0	17108	0	0
Hino Prime Mover	P721	P721	48396	0	70000	0	21604	0	0
Hino Tip Truck	AP718	AP718	46236	0	105000	0	58764	0	0
Armadillo Street Sweeper	P733	P733	26576	0	20000	0	-6576	0	0
Flat Top Trailer - Works	P694	P694	780	0	3000	0	2220	0	0
Hilux - Airport	P678A	P678A	16113	0	20000	0	3887	0	0
RAV4 - Tourism Officer	P665A	P665A	22512	0	20000	0	-2512	0	0
Fortuna - EMCS	P701C	P701C	39783	0	25000	0	-14783	0	0
Kluger - EMIS	P683C	P683C	36994	0	25000	0	-11994	0	0
Dual Cab Hilux - P&G	P737	P737	31651.24	0	20000	0	-11651.24	0	0
Single Cab Hilux - Leading Hand	P677B	P677B	14417.51	0	20000	0	5582.49	0	0
			459,573.75	0.00	493,000.00	0.00	33,426	0.00	0.00

Summary	2024/2025 Adopted Budget \$	2024/2025 Revised Budget \$	2024/2025 YTD Actual \$
Profit on Asset Disposals	134,165	0.00	0.00
Loss on Asset Disposals	(100,739)	0.00	0.00
	33,426	0.00	0.00

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-24	Principal Repayments		Principal Outstanding		Interest Repayments	
		2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$
Housing							
Loan 145 Staff Housing	40,205	40,205	19,960	(0)	20,245	864	343
Loan 147 Other Housing	150,733	19,442	0	131,291	150,733	4,903	(737)
Recreation and Culture							
Loan 146 Hopetoun Community Centre	238,890	16,246	8,051	222,644	230,839	8,432	1,735
Transport							
Loan 138D Town Street	0	0	0	0	0	0	0
Loan 144 Town Street	0	0	0	0	0	0	0
Loan 143B Refinance	36,006	36,006	17,875	0	18,131	774	307
Loan 138E Refinance	82,355	40,560	20,128	41,795	62,227	2,183	562
	548,189	152,459	66,014	395,730	482,175	17,156	2,210

(*) 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-24	Principal Repayments		Principal Outstanding		Interest Repayments	
		2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$
Law, Order & Public Safety							
BRPC ISUZU D-Max SX 07.02.2024	55,293	14,799	0	40,493		1,284	0
Community Amenities							
Lease Contract 908707	297,513	80,287	0	217,226		8,510	0
Lease Contract 915953	110,606	37,682	0	72,924		4,098	0
	463,412	132,768	0	330,643	0	13,892	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Plant Reserve		
Opening Balance	1,748,980	1,658,980
Amount Set Aside / Transfer to Reserve	918,425	6,989
Amount Used / Transfer from Reserve	(1,577,500)	0
	<u>1,089,905</u>	<u>1,665,969</u>
(b) Emergency Farm Water Reserve		
Opening Balance	13,284	13,283
Amount Set Aside / Transfer to Reserve	337	56
Amount Used / Transfer from Reserve	0	0
	<u>13,621</u>	<u>13,339</u>
(c) Building Reserve		
Opening Balance	633,172	618,486
Amount Set Aside / Transfer to Reserve	108,081	2,606
Amount Used / Transfer from Reserve	(67,000)	0
	<u>674,253</u>	<u>621,092</u>
(d) Road & Footpath Reserve		
Opening Balance	619,214	619,214
Amount Set Aside / Transfer to Reserve	365,728	2,609
Amount Used / Transfer from Reserve	(368,500)	0
	<u>616,442</u>	<u>621,823</u>
(e) Swimming Pool Upgrade Reserve		
Opening Balance	48,485	48,485
Amount Set Aside / Transfer to Reserve	1,232	204
Amount Used / Transfer from Reserve	0	0
	<u>49,717</u>	<u>48,689</u>
(f) Recreation Reserve		
Opening Balance	82,310	82,310
Amount Set Aside / Transfer to Reserve	22,091	347
Amount Used / Transfer from Reserve	0	0
	<u>104,401</u>	<u>82,657</u>
(g) Airport Reserve		
Opening Balance	670,841	670,841
Amount Set Aside / Transfer to Reserve	67,040	2,826
Amount Used / Transfer from Reserve	(27,000)	0
	<u>710,881</u>	<u>673,667</u>
(h) Waste & Sewerage Reserve		
Opening Balance	493,480	494,231
Amount Set Aside / Transfer to Reserve	32,535	2,082
Amount Used / Transfer from Reserve	(127,264)	0
	<u>398,751</u>	<u>496,313</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	53,527	53,527
Amount Set Aside / Transfer to Reserve	1,360	226
Amount Used / Transfer from Reserve	(26,841)	0
	<u>28,046</u>	<u>53,753</u>
(j) Leave Reserve		
Opening Balance	46,085	46,085
Amount Set Aside / Transfer to Reserve	1,171	194
Amount Used / Transfer from Reserve	0	0
	<u>47,256</u>	<u>46,279</u>
Total Cash Backed Reserves	<u>3,733,273</u>	<u>4,323,581</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	918,425	6,989
Emergency Farm Water Reserve	337	56
Building Reserve	108,081	2,606
Road & Footpath Reserve	365,728	2,609
Swimming Pool Upgrade Reserve	1,232	204
Recreation Reserve	22,091	347
Airport Reserve	67,040	2,826
Waste & Sewerage Reserve	32,535	2,082
IT & Equipment Reserve	1,360	226
Leave Reserve	1,171	194
	<u>1,518,000</u>	<u>18,139</u>
Transfers from Reserves		
Plant Reserve	(1,577,500)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(67,000)	0
Road & Footpath Reserve	(368,500)	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(27,000)	0
Waste & Sewerage Reserve	(127,264)	0
IT & Equipment Reserve	(26,841)	0
Leave Reserve	0	0
	<u>(2,194,105)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(676,105)</u>	<u>18,139</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Plant Reserve

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

Emergency Farm Water Reserve

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

Building Reserve

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

Road and Footpath Reserve

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

Swimming Pool Upgrade Reserve

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

Recreation Reserve

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

Airport Reserve

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

Waste and Sewerage Reserve

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

IT & Equipment Reserve

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

Leave Reserve

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	2023/2024 B/Fwd Per Financial Report \$	SEPTEMBER 2024 Actual \$
5. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,980,312	7,557,351
Cash - Restricted Unspent Grants	0	
Cash - Restricted Unspent Loans	0	0
Cash - Restricted Reserves	4,305,443	4,323,581
Receivables (Budget Purposes Only)	0	0
Rates Outstanding	281,410	1,968,458
Sundry Debtors	522,291	98,000
Provision for Doubtful Debts	0	0
Gst Receivable	130,573	41,230
Accrued Income/Payments In Advance	619,824	619,824
Payments in Advance	0	0
Inventories	48,606	94,646
	<u>9,888,459</u>	<u>14,703,090</u>
LESS: CURRENT LIABILITIES		
Sundry Creditors	(770,816)	(173,494)
Accrued Interest On Loans	(24,426)	(17,895)
Accrued Salaries & Wages	(53,812)	0
Income In Advance (Contract Liabilities)	(186,347)	(186,347)
Gst Payable	(96,192)	(3,346)
Payroll Creditors	(2,360)	2,389
Accrued Expenses	(54,491)	0
PAYG Liability	0	0
Right of Use Assets - Current	(126,663)	(126,663)
Trust	0	0
Other Payables	(272,791)	(271,782)
Current Employee Benefits Provision	(748,158)	(748,158)
Current Loan Liability	(152,460)	(86,446)
	<u>(2,488,516)</u>	<u>(1,611,742)</u>
NET CURRENT ASSET POSITION	7,399,943	13,091,348
Less: Cash - Reserves - Restricted	(4,305,443)	(4,323,581)
Less: Cash - Unspent Grants - Restricted	0	
Less: Movements Associated with Change in Accounting Standards		
Add Back : Component of Leave Liability not Required to be Funded	748,158	748,158
Add Back : Current Loan Liability	152,460	86,446
ADD: Current Portion of Lease Liability	126,663	126,663
Adjustment for Trust Transactions Within Muni	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>4,121,781</u>	<u>9,729,034</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2024/2025 Rate Revenue \$	2024/2025 Interim Rates \$	2024/2025 Back Rates \$	2024/2025 Total Revenue \$	2024/2025 Budget \$
General Rate								
GRV Residential	0.123276	782	12,481,026	1,538,611	1,346		1,539,957	1,538,611
GRV Commercial	0.151340	34	1,661,577	251,463			251,463	251,463
GRV industrial	0.151340	37	628,697	95,147			95,147	95,147
GRV - Transient & Short Stay Accom	0.316389	2	1,075,000	340,118			340,118	340,118
UV - Mining	0.240386	95	3,488,431	838,570	(21,708)	(3,876)	812,986	838,570
UV - Other	0.003869	313	609,569,915	2,358,426			2,358,426	2,358,426
Non-Rateable	0.000000	473	210,799	0			0	0
Sub-Totals		1,736	629,115,445	5,422,335	(20,362)	(3,876)	5,398,097	5,422,335
Minimum Rates	Minimum \$							
GRV Residential	1026.00	374	1,026,899	383,724	0	0	383,724	383,724
GRV Commercial	1026.00	10	51,162	10,260	0	0	10,260	10,260
GRV Industrial	1026.00	9	36,271	9,234	0	0	9,234	9,234
GRV - Transient & Short Stay Accom	1026.00	0	0	0	0	0	0	0
UV - Mining	1026.00	68	116,547	69,768	0	0	69,768	69,768
UV - Other	1026.00	119	10,742,085	122,094	0	0	122,094	122,094
Sub-Totals		580	11,972,964	595,080	0	0	595,080	595,080
6,017,415							5,993,177	6,017,415
Back Rates								1,500
Interim Rates								4,500
Total Amount Raised From Rates							5,993,177	6,023,415
Ex Gratia Rates							74,801	76,410
Total Rates							6,067,978	6,099,825

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

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

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

7. TRUST FUNDS

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

8. OPERATING STATEMENT BY PROGRAM

	SEPTEMBER 2024 Actual \$	2024/2025 Adopted Budget \$	2023/2024 Actual \$
OPERATING REVENUES			
Governance	0.00	50,000	25,919
General Purpose Funding	6,244,035.00	6,850,219	9,348,254
Law, Order, Public Safety	93,381.00	586,131	1,021,249
Health	6,393.00	7,700	9,545
Education and Welfare	361,684.00	972,500	646,420
Housing	19,570.00	70,760	80,244
Community Amenities	606,449.00	910,295	1,142,018
Recreation and Culture	256,816.00	173,830	339,677
Transport	902,961.00	2,835,950	4,771,639
Economic Services	55,909.00	434,199	584,645
Other Property and Services	38,843.00	178,670	162,791
TOTAL OPERATING REVENUE	8,586,041	13,070,254	18,132,401
OPERATING EXPENSES			
Governance	(264,769)	(1,216,556)	(996,979)
General Purpose Funding	(68,414)	(320,055)	(281,991)
Law, Order, Public Safety	(252,849)	(1,506,185)	(1,664,435)
Health	(26,508)	(507,520)	(380,450)
Education and Welfare	(269,364)	(1,625,129)	(1,468,030)
Housing	(35,558)	(293,895)	(274,625)
Community Amenities	(331,764)	(1,887,649)	(1,898,551)
Recreation & Culture	(375,741)	(3,388,389)	(3,145,947)
Transport	(698,869)	(6,356,028)	(5,991,106)
Economic Services	(94,035)	(643,700)	(473,317)
Other Property and Services	76,296	(220,847)	(394,148)
TOTAL OPERATING EXPENSE	(2,341,575)	(17,965,952)	(16,969,579)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>6,244,466</u>	<u>(4,895,698)</u>	<u>1,162,822</u>

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

8. OPERATING STATEMENT BY NATURE & TYPE

	SEPTEMBER 2024 Actual \$	2024/2025 Adopted Budget \$	2023/2024 Actual \$
OPERATING REVENUES			
Rates	6,069,323	6,099,825	5,792,362
Operating Grants, Subsidies and Contributions	668,220	1,755,418	3,131,160
Non-Operating Grants, Subsidies and Contributions	706,386	2,030,074	3,914,840
Fees and Charges	913,697	2,208,500	4,041,992
Service Charges	0	0	0
Interest Earnings	97,094	256,000	300,966
Profit on Asset Disposals	0	134,166	67,719
Proceeds on Disposal of Assets	0	493,000	137,547
Realisation on Disposal of Assets	0	(493,000)	(137,547)
Other Revenue	131,321	586,271	883,362
TOTAL OPERATING REVENUE	8,586,041	13,070,254	18,132,401
OPERATING EXPENSES			
Employee Costs	(1,296,437)	(6,662,329)	(5,788,868)
Materials and Contracts	(685,097)	(4,158,252)	(3,857,409)
Utility Charges	(78,035)	(352,580)	(344,266)
Depreciation on Non-Current Assets	0	(5,987,254)	(6,196,633)
Interest Expenses	(2,317)	(36,049)	(39,394)
Insurance Expenses	(257,734)	(267,278)	(277,211)
Loss on Asset Disposals	0	(100,741)	0
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(21,955)	(401,470)	(465,800)
TOTAL OPERATING EXPENSE	(2,341,575)	(17,965,953)	(16,969,581)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>6,244,466</u>	<u>(4,895,699)</u>	<u>1,162,820</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

9. STATEMENT OF FINANCIAL POSITION

	SEPTEMBER 2024 Actual \$	2023/2024 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	11,880,932	8,285,755
Trade and Other Receivables	2,727,511	1,554,098
Inventories	94,646	48,606
TOTAL CURRENT ASSETS	<u>14,703,089</u>	<u>9,888,459</u>
NON-CURRENT ASSETS		
Other Receivables	9,537	9,537
Inventories	0	0
Property, Plant and Equipment	49,270,500	49,163,386
Infrastructure	144,836,427	144,390,483
TOTAL NON-CURRENT ASSETS	<u>194,116,464</u>	<u>193,563,406</u>
TOTAL ASSETS	<u>208,819,553</u>	<u>203,451,865</u>
CURRENT LIABILITIES		
Trade and Other Payables	650,476	1,461,236
Right of Use Asset	126,663	126,663
Long Term Borrowings	86,446	152,460
Provisions	748,158	748,158
TOTAL CURRENT LIABILITIES	<u>1,611,743</u>	<u>2,488,517</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	395,730	395,730
Right of Use Assets	388,190	388,190
Provisions	111,575	111,575
TOTAL NON-CURRENT LIABILITIES	<u>895,495</u>	<u>895,495</u>
TOTAL LIABILITIES	<u>2,507,238</u>	<u>3,384,012</u>
NET ASSETS	<u>206,312,315</u>	<u>200,067,853</u>
Retained Surplus	48,161,239	41,934,912
Reserves - Cash Backed	4,323,581	4,305,443
Revaluation Surplus	153,310,179	153,310,179
TOTAL EQUITY	<u>205,795,000</u>	<u>199,550,534</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

10. FINANCIAL RATIOS

	2024 YTD	2023	2022	2021
Current Ratio	12.02	3.21	3.01	1.64
Operating Surplus Ratio	0.78	(0.26)	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 12.2.2

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – SEPTEMBER 2024

File Reference:	GR.ME.8
Location:	Shire of Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Finance Officer
Authorising Officer	Executive Manager of Corporate Services
Date:	07 October 2024
Disclosure of Interest:	Nil
Attachments: Green	Creditors List of Accounts Paid September 2024 Credit Card Transactions to 01 September 2024 Fuel Card Transactions September 2024
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of September 2024 be noted.

Moved: _____

Seconded: _____

Carried: __ / __

BP FUEL CARD REPORT
01/09/2024 - 30/09/2024

BP Fuel Card - RA137 - Bush Fire Control Officer

Date	Purchase location	Litres	Amount	GST
9/3/2024	Ravensthorpe	27.84	\$ 55.37	\$ 5.03
9/6/2024	Ravensthorpe	51.27	\$ 101.98	\$ 9.27
9/11/2024	Ravensthorpe	33.96	\$ 67.55	\$ 6.14
9/17/2024	Ravensthorpe	43.83	\$ 87.18	\$ 7.93
Total Purchases for BFCO		156.90	\$ 312.08	\$ 28.37

BP Fuel Card - RA682 - Executive Manager Infrastructure Services

Date	Purchase location	Litres	Amount	GST
9/7/2024	Ravensthorpe	48.24	\$ 96.34	\$ 8.76
9/18/2024	Ravensthorpe	43.14	\$ 83.56	\$ 7.60
9/18/2024	Lesmurdie	53.94	\$ 87.07	\$ 7.92
9/30/2024	Ravensthorpe	62.37	\$ 120.81	\$ 10.98
Total Purchases for EMIS		207.69	\$ 387.78	\$ 35.25

BP Fuel Card - RA3860 - Facilities Technical Officer

Date	Purchase location	Litres	Amount	GST
8/31/2024	Albany	49.01	\$ 80.33	\$ 7.30
9/4/2024	Ravensthorpe	35.82	\$ 71.25	\$ 6.48
9/5/2024	Ravensthorpe	33.26	\$ 66.15	\$ 6.01
9/6/2024	Ravensthorpe	11.22	\$ 22.32	\$ 2.03
9/8/2024	Ravensthorpe	31.73	\$ 63.11	\$ 5.74
9/12/2024	Esperance	40.07	\$ 72.05	\$ 6.55
9/17/2024	Esperance	32.44	\$ 57.35	\$ 5.21
9/20/2024	Ravensthorpe	54.35	\$ 104.84	\$ 9.53
Total Purchases for FTO		287.90	\$ 537.40	\$ 48.85

BP Fuel Card - 101RA - Executive Manager Corporate Services

Date	Purchase location	Litres	Amount	GST
9/2/2024	Fremantle	8.91	\$ 15.42	\$ 1.40
9/12/2024	Fremantle	48.47	\$ 82.78	\$ 7.53
9/16/2024	Fremantle	4.46	\$ 7.45	\$ 0.68
9/26/2024	Fremantle	52.19	\$ 85.83	\$ 7.80
Total Purchases for EMCS		114.03	\$ 191.48	\$ 17.41

BP Fuel Card - RA3794 Works Supervisor

Date	Purchase location	Litres	Amount	GST
9/2/2024	Belmont	39.01	\$ 67.51	\$ 6.14
9/3/2024	Hyden	39.26	\$ 70.24	\$ 6.39
9/22/2024	Esperance	28.91	\$ 50.82	\$ 4.62

Total Purchases for WS	107.18	\$ 188.57	\$ 17.14
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BP Fuel Card - RA3997 Roads Technical Officer

Date	Purchase location	Litres	Amount	GST
9/5/2024	Ravensthorpe	40.04	\$ 79.64	\$ 7.24
			\$ -	\$ -

Total Purchases for Fleet	40.04	\$ 79.64	\$ 7.24
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BP Fuel Card - RA025 Fleet

Date	Purchase location	Litres	Amount	GST
9/9/1907	Ravensthorpe	43.38	\$ 86.28	\$ 7.84
9/4/2024	Parmelia	53.27	\$ 92.19	\$ 8.38

Total Purchases for Fleet	96.65	\$ 178.47	\$ 16.22
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BP Fuel Card - 1ICP358 BRMC

Date	Purchase location	Litres	Amount	GST
9/25/2024	Ravensthorpe	30.00	\$ 50.72	\$ 4.61
			\$ -	\$ -

Total Purchases for BRMC	30.00	\$ 50.72	\$ 4.61
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BP Fuel Card -Depot Plant PSP - ULP only

Date	Purchase location	Litres	Amount	GST
9/27/2024	Ravensthorpe	102.2	\$ 197.96	\$ 18.00
9/30/2024	Card monthly fee		\$ 2.20	\$ 0.20

Total Purchases for PSP	102.2	\$ 200.16	\$ 18.20
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BP Fuel Card -RA3837 - Tourism Officer

Date	Purchase location	Litres	Amount	GST
9/4/2024	Ravensthorpe	36.54	\$ 81.74	\$ 7.43
9/12/2024	Ravensthorpe	30.11	\$ 60.13	\$ 5.47
9/16/2024	Ravensthorpe	42.63	\$ 93.63	\$8.52

Total Purchases for Tourism Officer	109.28	\$ 235.50	\$ 21.42
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Total BP Fuel Statement	\$ 2,361.80	\$ 214.72
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Total Litres	1251.87
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02/08/2024 - 02/09/2024

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

Business Credit Card - Chief Executive Officer				
Date	Payment to	Description	Amount	GST
8/2/2024	Addprint Rubber Stamps	Stamp	\$ 84.50	\$ 7.68
8/6/2024	Adobe	Software subscription	\$ 79.99	\$ 7.27
8/7/2024	WANESDTI	Newspaper subscription	\$ 28.00	\$ -
8/8/2024	Hopetoun IGA	Refreshments	\$ 98.16	\$ 8.92
8/8/2024	Adobe	Software subscription	\$ 39.59	\$ 3.60
8/11/2024	Dropbox	Software subscription	\$ 30.79	\$ 2.80
8/20/2024	Yummylicious	Confectionary - Council meeting	\$ 61.05	\$ 5.55
8/20/2024	Starlink	Software subscription	\$ 417.00	\$ 37.91
8/21/2024	Munglinup Community	Beverages - MCG Meeting	\$ 8.00	\$ 0.73
8/21/2024	Munglinup Community	Beverages - MCG Meeting	\$ 4.00	\$ 0.36
8/22/2024	Shipwrecked Gourmet Bakery	Morning Tea - Hopetoun office	\$ 18.00	\$ 1.64
8/28/2024	Intuit Mailchimp	Software subscription	\$ 66.91	\$ 6.08
Total Purchases for CEO			\$ 935.99	\$ 82.54

Business Credit Card - Executive Manager Corporate Services				
Date	Payment to	Description	Amount	GST
8/15/2024	Shire of Ravensthorpe	Testing of new eftpos terminal	\$ 0.01	\$ -
8/16/2024	Office Works	Shredder for Hopetoun office	\$ 549.00	\$ 49.91
8/16/2024	Office Works	Lanyards for visitor control	\$ 44.12	\$ 4.01
8/18/2024	Quest Innaloo	Accommodation DOT training - staff	\$ 1,018.31	\$ 92.57
8/23/2024	Dawry's Bottlo	Refreshments for council chambers	\$ 460.54	\$ 41.87
8/24/2024	Quest Innaloo	Accommodation DOT training - staff	\$ 92.02	\$ 8.37
8/30/2024	Melville Toyota	100,000kms service for 101RA	\$ 457.92	\$ 41.63
Total Purchases for EMCS			\$ 2,621.92	\$ 238.36

Business Credit Card - Manager Child Care Services				
Date	Payment to	Description	Amount	GST
8/16/2024	Shop Red Nose	Safe Sleep eLearning	\$ 98.50	\$ 8.95
8/27/2024	Shop Red Nose	Safe Sleep eLearning	\$ 98.50	\$ 8.95
8/30/2024	Metung Pharmacy	Sudocream	\$ 28.95	\$ 2.63
Total Purchases for MCCS			\$ 225.95	\$20.53

Business Credit Card - Works Supervisor				
Date	Payment to	Description	Amount	GST
8/1/2024	Mountney, John David (Country Kitchen)	Lunch - training	\$ 274.05	\$ 24.91
8/14/2024	Kogan	Dishwashing tablets	\$ 119.90	\$ 10.90
8/16/2024	Kogan	Refund	-\$ 119.90	-\$ 10.90
8/20/2024	Hopetoun IGA	Tool box meeting - BBQ	\$ 35.98	\$ -
8/20/2024	World Aquatics	Training - staff member	\$ 300.00	\$ -
8/21/2024	Mountney, John David (Country Kitchen)	Lunch - Auschem training	\$ 50.75	\$ 4.61
8/29/2024	Hopetoun IGA	Pillows - Shire housing	\$ 62.50	\$ 5.68
Total Purchases for WS			\$ 723.28	\$35.20

Business Credit Card - Community Emergency Services Manager				
Date	Payment to	Description	Amount	GST

			\$ -	\$ -
			\$ -	\$ -

Total Purchases for CESM	\$ -	\$ -
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Business Credit Card - Executive Manager Infrastructure Services				
Date	Payment to	Description	Amount	GST
8/14/2024	GJ & M Healy Auto	Battery for Hopetoun Standpipe	\$ 420.00	\$ 38.18
			\$ -	\$ -

Total Purchases for EMIS	\$ 420.00	\$ 38.18
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Business Credit Card - Executive Manager Project & Regulatory Services				
Date	Payment to	Description	Amount	GST
8/6/2024	Landgate	Amalgamation	\$ 218.00	\$ -
8/23/2024	Bremer Bay Resort	Accommodation for training 7 people? Deposit	\$ 165.00	\$ 15.00
8/26/2024	Maya Maya at Mandoon	Accommodation staff training	\$ 717.00	\$ 65.18
8/27/2024		Accommodation for training 7 people?	\$ 2,475.00	\$ 225.00

Total Purchases for EMPRS	\$ 3,575.00	\$ 305.18
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Business Credit Card - Miscellaneous Fees and Charges Bankwest				
Date	Payment to	Description	Amount	GST
8/11/2024	Bankwest	Foreign Transaction fee	\$ 0.91	
			\$ -	

Total fees and charges	\$ 0.91	\$ -
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Total Bankwest Corporate MasterCard Statement	\$ 8,503.05	\$ 414.81
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\$ 8,503.05

The reason for confidentiality of specific personal names for “Employees” within the Shire of Ravensthorpe’s Monthly Creditors List of Accounts is in accordance with the requirements of s5.23 (2) of the *Local Government Act 1995*:

- (a) a matter affecting an employee or employees;**
- (b) the personal affairs of any person.**

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Shire of Ravensthorpe
Creditor list of accounts paid September 2024

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
630	05/09/2024	ELGAS Limited	SERVICE CHARGE - 30 KINGSMILL -2X 45LG LPG CYL	1		233.20
INV 1647227602/09/2024		ELGAS Limited	SERVICE CHARGE - 30 KINGSMILL -2X 45LG LPG CYL		116.60	
INV 1647227602/09/2024		ELGAS Limited	SERVICE CHARGE - 5 DAW STREET 1X 45KG LPG CYL		58.30	
INV 1647227602/09/2024		ELGAS Limited	SERVICE CHARGE - 27C CARLISLE STREET 1X 45KG LPG CYL		58.30	
631	05/09/2024	Horizon Power	136499 - HOPETOUN LAMPS - 01/08/2024 - 31/08/2024	1		5,318.05
INV 2102131103/09/2024		Horizon Power	136499 - HOPETOUN LAMPS - 01/08/2024 - 31/08/2024		5,318.05	
632	12/09/2024	Horizon Power	142028 - MUNGLINUP TOILETS 2 TUBADA ST - 06/07/2024 - 06/09/2024	1		214.08
INV 2102138209/09/2024		Horizon Power	142028 - MUNGLINUP TOILETS 2 TUBADA ST - 06/07/2024 - 06/09/2024		214.08	
633	12/09/2024	Water Corporation	TRADE WASTE PERMIT 4173 - 46 VEAL STREET HOPETOUN COMMUNITY CENTRE	1		353.13
INV 9020626703/09/2024		Water Corporation	TRADE WASTE PERMIT 4173 - 46 VEAL STREET HOPETOUN COMMUNITY CENTRE		353.13	
1087	02/09/2024	1 - BANK FEES	BANK FEES - BWA BPAY	1		6.00
1087	30/09/2024	1 - BANK FEES	BANK FEES - BWA LINE OF CREDIT	1		1,500.00
1087	01/09/2024	1 - BANK FEES	BANK FEES CBA OVERDRAFT FEE	1		229.45
1087	01/09/2024	1 - BANK FEES	DEBIT INTEREST	1		0.04
1087	02/09/2024	1 - BANK FEES	BANK FEES CBA MERCHANT FEES	1		572.84
1087	16/09/2024	1 - BANK FEES	BANK FEES - CBA ACC SERV FEE	1		48.00
1087	16/09/2024	1 - BANK FEES	BANK FEES - CBA BPAY	1		399.52
EFT19527	05/09/2024	Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT - AUGUST 2024	1		3,594.25
INV AMSINV26/08/2024		Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT - AUGUST 2024		3,594.25	

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Shire of Ravensthorpe
Creditor list of accounts paid September 2024

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19528	05/09/2024	Alex McKnight	GYM FOB BOND REFUND	1		30.00
INV T2638	04/09/2024	Alex McKnight	GYM FOB BOND REFUND	1	30.00	
EFT19529	05/09/2024	Alison Bell (Mobifit)	HALL HIRE BOND REFUND	1		100.00
INV T1354	04/09/2024	Alison Bell (Mobifit)	HALL HIRE BOND REFUND	1	100.00	
EFT19530	05/09/2024	Ashleigh Obern	GYM FOB BOND REFUND	1		20.00
INV T934	04/09/2024	Ashleigh Obern	GYM FOB BOND REFUND	1	20.00	
EFT19531	05/09/2024	Ausroad Manufacturing Pty Ltd	EMULSION SPRAY UNIT WITH MINI SPRAY PACK INCLUDING TRANSPORT AS PER QUOTE #10644B DATED 3RD JUNE 2024	1		11,833.80
INV 47473	21/08/2024	Ausroad Manufacturing Pty Ltd	EMULSION SPRAY UNIT WITH MINI SPRAY PACK INCLUDING TRANSPORT AS PER QUOTE #10644B DATED 3RD JUNE 2024		11,833.80	
EFT19532	05/09/2024	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT02/09/2024		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT19533	05/09/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		62,510.42
INV DEDUCT02/09/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		62,030.42	
INV DEDUCT02/09/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		480.00	
EFT19534	05/09/2024	Best Office Systems	AIRPORT KONICA PRINTER READINGS - 20/07/2024 - 20/08/2024	1		49.50
INV 635689	27/08/2024	Best Office Systems	AIRPORT KONICA PRINTER READINGS - 20/07/2024 - 20/08/2024		49.50	
EFT19535	05/09/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/08/2024 - 31/08/2024	1		301.05
INV 186556	02/09/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/08/2024 - 31/08/2024		301.05	
EFT19536	05/09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024	1		485.00

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Shire of Ravensthorpe
Creditor list of accounts paid September 2024

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		485.00	
EFT19537	05/09/2024	Carly Jones	CHILD CARE FOB BOND REFUND	1		20.00
INV T1831	04/09/2024	Carly Jones	CHILD CARE FOB BOND REFUND	1	20.00	
EFT19538	05/09/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR - ISSYE 16 PAGE 12 & 13	1		342.00
INV 0002637329/08/2024		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR - ISSYE 16 PAGE 12 & 13		342.00	
EFT19539	05/09/2024	Corsign WA	CUSTOM SWING SIGN AND STAND - 600MMX600MM - BLK/YLW CL400 REFL, MULCHING IN PROGRESS AS PER QUOTE 0088139 9/8/24	1		458.70
INV 0008813923/08/2024		Corsign WA	CUSTOM SWING SIGN AND STAND - 600MMX600MM - BLK/YLW CL400 REFL, MULCHING IN PROGRESS AS PER QUOTE 0088139 9/8/24		242.00	
INV 0008816929/08/2024		Corsign WA	DEAD END HAZARD BOARD 1800X400 B/W AND ROAD ENDS 750X750 B/Y CL400 REFL ALUM AS PER QUOTE 0088169 12/8/24		216.70	
EFT19540	05/09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024	1		480.00
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		480.00	
EFT19541	05/09/2024	Florissons Home Furnishings	MANCHESTER AS PER QUOTE 14812	1		2,500.00
INV 84698	22/08/2024	Florissons Home Furnishings	MANCHESTER AS PER QUOTE 14812		2,500.00	
EFT19542	05/09/2024	Freight Lines Group	FREIGHT - EXBO	1		63.86
INV 0018755730/08/2024		Freight Lines Group	FREIGHT - EXBO		63.86	
EFT19543	05/09/2024	Hopetoun Community Resource Centre	ASSISTANCE WITH VISITOR SERVICING 20024-2025	1		5,500.00
INV 1972	04/09/2024	Hopetoun Community Resource Centre	ASSISTANCE WITH VISITOR SERVICING 20024-2025		5,500.00	
EFT19544	05/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00

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Shire of Ravensthorpe
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INV 8 France	30/08/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwo	30/08/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maital	30/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19545	05/09/2024	Hopetoun Tyres & Batteries	QUOTE #0171- RA3520 - 265/65R17 MAXXIS BRAVO 771P678A	1		709.50
INV INV-178226	08/2024	Hopetoun Tyres & Batteries	QUOTE #0171- RA3520 - 265/65R17 MAXXIS BRAVO 771P678A		638.00	
INV INV-178126	08/2024	Hopetoun Tyres & Batteries	QUOTE 0177- RA222 REPAIR AND BALANCE TYRE P696C		71.50	
EFT19546	05/09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024	1		480.00
INV SAL SAC02	09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		480.00	
EFT19547	05/09/2024	Jerramungup Electrical	REPLACEMENT OF THE SWITCHBOARD AT HOPETOUN FOOTBALL / HOCKEY GROUNDS	1		7,590.00
INV 26392	24/08/2024	Jerramungup Electrical	REPLACEMENT OF THE SWITCHBOARD AT HOPETOUN FOOTBALL / HOCKEY GROUNDS		7,590.00	
EFT19548	05/09/2024	Julie Palmer	POOL FOB BOND REFUND	1		30.00
INV T1954	04/09/2024	Julie Palmer	POOL FOB BOND REFUND	1	30.00	
EFT19549	05/09/2024	Landgate	LAND ENQUIRIES, SEARCH FEES, INTERIMS, RUV AND MINING ROLLS - GRV	1		96.75
INV 396509	28/08/2024	Landgate	LAND ENQUIRIES, SEARCH FEES, INTERIMS, RUV AND MINING ROLLS - GRV		96.75	
EFT19550	05/09/2024	Employee	REIMBURSEMENT - DOT TRAINING - MEALS	1		170.83
INV REIMBU03	09/2024	Employee	REIMBURSEMENT - DOT TRAINING - MEALS		170.83	
EFT19551	05/09/2024	Employee	SALARAY SACRIFICE - LAFHA - FORTNIGHT ENDING 02/09/2024	1		578.00
INV SAL SAC02	09/2024	Employee	SALARAY SACRIFICE - LAFHA - FORTNIGHT ENDING 02/09/2024		578.00	

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EFT19552	05/09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024	1		450.00
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		450.00	
EFT19553	05/09/2024	Employee	REIMBURSEMENT FOR GUN MAGAZINE	1		101.00
INV REIMBU03/09/2024		Employee	REIMBURSEMENT FOR GUN MAGAZINE		101.00	
EFT19554	05/09/2024	Employee	SALARAY SACRIFICE - LAFHA - FORTNIGHT ENDING 02/09/2024	1		578.00
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - LAFHA - FORTNIGHT ENDING 02/09/2024		578.00	
EFT19555	05/09/2024	Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER QU-0065 13/08/2024	1		588.33
INV 26714	02/09/2024	Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER QU-0065 13/08/2024		588.33	
EFT19556	05/09/2024	Miracle Recreation Equipment	PLEASE SUPPLY 3 OF ALUMINIUM 0.900MM LONG WILSON BENCH SEATS WITH ALUMINIUM BOLT DOWN LEGS AS PER YOUR QUOTE NO MREQ2099. (OUR REFERENCE 2 FOR JOB NO BM011 AND 1 FOR JOB NO BM004)	1		1,452.00
INV 56235	16/07/2024	Miracle Recreation Equipment	PLEASE SUPPLY 3 OF ALUMINIUM 0.900MM LONG WILSON BENCH SEATS WITH ALUMINIUM BOLT DOWN LEGS AS PER YOUR QUOTE NO MREQ2099. (OUR REFERENCE 2 FOR JOB NO BM011 AND 1 FOR JOB NO BM004)		1,452.00	
EFT19557	05/09/2024	PHP Freight Services	FREIGHT COSTS: COLLECTION OF 3X FLOW OTTOMANS FROM CANNINGVALE 20/8 (AS PER BRIEF AND QUOTE) TO BE DELIVERED TO THE RAVENSTHORPE INTERPRETIVE CENTRE 21/8	1		1,215.50
INV 00189	27/08/2024	PHP Freight Services	FREIGHT COSTS: COLLECTION OF 3X FLOW OTTOMANS FROM CANNINGVALE 20/8 (AS PER BRIEF AND QUOTE) TO BE DELIVERED TO THE RAVENSTHORPE INTERPRETIVE CENTRE 21/8		1,215.50	
EFT19558	05/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE - 27/08/2024 - 02/09/2024	1		1,310.00

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INV 89	04/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE - 27/08/2024 - 02/09/2024		1,310.00	
EFT19559	05/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 22/08/2024 - 27/08/2024	1		510.00
INV 29002	29/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 22/08/2024 - 27/08/2024		510.00	
EFT19560	05/09/2024	R And R Heavy Diesel Services	DIAGNOSE OIL LEAK FROM WHEEL END, RECTIFY HYDRAULIC HOSE, CARRY OUT 1500 HR SERVICE AND INSPECTION, TAKE SAMPLE FILL OUT AND POST ON BOMAG MULTI TYRE ROLLER 1HEQ-413 P570A AS PER ESTIMATE 6843 20/8/24	1		6,193.80
INV 8200	29/08/2024	R And R Heavy Diesel Services	DIAGNOSE OIL LEAK FROM WHEEL END, RECTIFY HYDRAULIC HOSE, CARRY OUT 1500 HR SERVICE AND INSPECTION, TAKE SAMPLE FILL OUT AND POST ON BOMAG MULTI TYRE ROLLER 1HEQ-413 P570A AS PER ESTIMATE 6843 20/8/24		3,595.12	
INV 8199	29/08/2024	R And R Heavy Diesel Services	REMOVE UNDER TRAY BOX AND WATER TANK, REPLACE SPRINGS WITH PARABOLIC 400KG CONSTANT SPRINGS ON HILUX 1HJK-181 P654A AS PER ESTIMATE 6816 13/8/24		2,048.98	
INV 8216	30/08/2024	R And R Heavy Diesel Services	CARRY OUT 90,000KM LOGBOOK SERVICE AND INSPECTION, FIT NEW WIPER BLADES ON TOYOTA FORTUNER RA-025 P711C AS PER ESTIMATE 6834 19/8/24		549.70	
EFT19561	05/09/2024	Ravensthorpe Agencies	STEEL CAP BOOTS FOR STAFF	1		1,049.50
INV 23706	23/08/2024	Ravensthorpe Agencies	2 X LARGE GAS BOTTLES @ \$190EA DELIVERED TO 18 CARLISLE STREET, RAVENSTHORPE		380.00	
INV 23719	26/08/2024	Ravensthorpe Agencies	STEEL CAP BOOTS FOR STAFF		459.50	
INV 23761	29/08/2024	Ravensthorpe Agencies	1 X ONEGAS52 G SIZE EXCHANGE AS PER EMAIL QUOTE 29/8/24		210.00	
EFT19562	05/09/2024	Roselea Trading	Hopetoun Gym Rent	1		2,502.92
INV RENT	30/08/2024	Roselea Trading	Hopetoun Gym Rent		1,101.35	
INV RATES	30/08/2024	Roselea Trading	Hopetoun Gym Rates		150.11	

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INV YOUTH S30/08/2024		Roselea Trading	Hopetoun Youth Space Rent		1,101.35	
INV YOUTH S30/08/2024		Roselea Trading	Hopetoun Youth Space Rates		150.11	
EFT19563	05/09/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		205.00
INV DEDUCT02/09/2024		Shire of Ravensthorpe Social Club	Payroll deductions		205.00	
EFT19564	05/09/2024	Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024	1		460.00
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		460.00	
EFT19565	05/09/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST	1		101.38
INV 0627-S3025/08/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST		101.38	
EFT19566	05/09/2024	Telstra Limited	TELSTRA CHARGES - SAT PHONES - 22/08/2024 - 21/09/2024	1		165.00
INV T 311	22/08/2024	Telstra Limited	TELSTRA CHARGES - SAT PHONES - 22/08/2024 - 21/09/2024		165.00	
EFT19567	05/09/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		143.00
INV DEDUCT02/09/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		132.00	
INV DEDUCT02/09/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	
EFT19568	05/09/2024	The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWER) - JULY 2024	1		775.00
INV INV-001405/08/2024		The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWER) - JULY 2024		775.00	
EFT19569	05/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	CARRY OUT 90,000KM LOGBOOK SERVICE AND INSPECTION, FIT NEW WIPER BLADES ON TOYOTA FORTUNER RA-025 P711C AS PER ESTIMATE 6834 19/8/24	1		823.70
INV 962	26/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	DRILL BITS - METALSHIELD		34.35	
INV 1008	28/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	THREADED ROD - WASHER - HEX BOLT - DRILL BITS - SECURITY DOOR LOCK		108.95	

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INV 1076	30/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	2X DOOR SCX1 DURACOTE 2040 X 750 X 35 AS PER QUOTE #5 26/7/24 AND FREIGHT		655.80	
INV 1061	30/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	OUTLET PLUGS		6.00	
INV 1059	30/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	ROLLER TRAY		18.60	
EFT19570	05/09/2024	Employee	REIMNBURSEMENT - DOT TRAINING - MEALS AND TRAVEL	1		1,525.08
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		400.00	
INV REIMBU03/09/2024		Employee	REIMNBURSEMENT - DOT TRAINING - MEALS AND TRAVEL		1,125.08	
EFT19571	05/09/2024	Employee	REIMBURSEMENT FOR CONFERENCE - MEALS AND TRAVEL	1		1,402.39
INV SAL SAC02/09/2024		Employee	SALARAY SACRIFICE - RENT - FORTNIGHT ENDING 02/09/2024		340.00	
INV REIMBU03/09/2024		Employee	REIMBURSEMENT FOR CONFERENCE - MEALS AND TRAVEL		1,062.39	
EFT19572	12/09/2024	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIRWORK TO DUNN STREET UNITS SEWER LINE INCLUDING DRAIN CAMERA OF THE LINE, MATERIAL AND LABOUR	1		1,414.60
INV 0000499205/09/2024		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR WORK TO LEAKING TOILET AT RAVENSTHORPE MUSEUM		123.20	
INV 0000499305/09/2024		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIRWORK TO DUNN STREET UNITS SEWER LINE INCLUDING DRAIN CAMERA OF THE LINE, MATERIAL AND LABOUR		770.00	
INV 0000502610/09/2024		4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY AND INSTALL NEW HANDWASH BASIN AND SINK MIXER IN DUNN STREET UNITS NO 1		521.40	
EFT19573	12/09/2024	Albany Toyota	10 000 KM SERVICE FOR TOYOTA HILUX RA3860 P698A	1		300.00
INV JC14068602/09/2024		Albany Toyota	10 000 KM SERVICE FOR TOYOTA HILUX RA3860 P698A		300.00	
EFT19574	12/09/2024	Cleanaway Pty Ltd	RUBBISH COLLECTION 1 X 1.5M3 BIN FROM STARVATION BAY CAMPGROUND	1		1,843.02
INV 2180365331/08/2024		Cleanaway Pty Ltd	RUBBISH COLLECTION 2 X 3M3 BIN FROM MASON BAY CAMPGROUND		845.38	

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INV 2180365231	08/2024	Cleanaway Pty Ltd	RUBBISH COLLECTION 1 X 1.5M3 BIN FROM STARVATION BAY CAMPGROUND		997.64	
EFT19575	12/09/2024	David Blumberg	GYM FOB BOND REFUND	1		30.00
INV T2162	11/09/2024	David Blumberg	GYM FOB BOND REFUND	1	30.00	
EFT19576	12/09/2024	Department of Water and Environment Regulation	ANNUAL LICENCE FEE FOR L8839/2014/1 RAVENSTHORPE WASTE DISPOSAL SITE - SOUTH A	1		6,952.00
INV WL8839/05	09/2024	Department of Water and Environment Regulation	ANNUAL LICENCE FEE FOR L8839/2014/1 RAVENSTHORPE WASTE DISPOSAL SITE - SOUTH A		6,952.00	
EFT19577	12/09/2024	Esperance Fire Services	MONTHLY ROUTINE TESTING AS PER QUOTATION 0673	1		627.00
INV S5672	04/09/2024	Esperance Fire Services	MONTHLY ROUTINE TESTING AS PER QUOTATION 0673		627.00	
EFT19578	12/09/2024	Esperance Weekender	FITZGERALD COAST/SHIRE 15 X 3 COL (150MM H X 110MM W) ADVERT IN RAVENSTHORPE WILDFLOWER SHOW FEATURE, 6 SEPT 2024 EDITION	1		389.25
INV INV6207	06/09/2024	Esperance Weekender	FITZGERALD COAST/SHIRE 15 X 3 COL (150MM H X 110MM W) ADVERT IN RAVENSTHORPE WILDFLOWER SHOW FEATURE, 6 SEPT 2024 EDITION		389.25	
EFT19579	12/09/2024	Hopetoun Painting Service	TIMBER TREATMENT TO SCREEN WALLS EXPOSED ON ALL 4 SIDES AT THE PRECINT BUILDING	1		6,512.00
INV INV-1361	04/09/2024	Hopetoun Painting Service	TIMBER TREATMENT TO SCREEN WALLS EXPOSED ON ALL 4 SIDES AT THE PRECINT BUILDING		6,512.00	
EFT19580	12/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France S	11/09/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood	11/09/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland	11/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19581	12/09/2024	Hopetoun Tyres & Batteries	2 X 265/65R17 TOYOT OPAT3 TYRES PLUS 4 X DISPOSALS FOR TOYOTA HILUX P654A - TYRES - STRIP AND REPAIR	1		5,613.30
INV INV-1791	02/09/2024	Hopetoun Tyres & Batteries	2 X 295/80R22.5 RR680 DC TYRES - STRIP AND REPAIRS		1,982.75	
INV INV-1792	02/09/2024	Hopetoun Tyres & Batteries	2 X 265/65R17 TOYOT OPAT3 TYRES PLUS 4 X DISPOSALS FOR TOYOTA HILUX P654A - TYRES - STRIP AND REPAIR		3,630.55	

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EFT19582	12/09/2024	Jerramungup Electrical	TO SUPPLY AND INSTALL A 250 AMP AUTOMATIC TRANSFER SWITCH AND A 32AMP 3 PHASE INLET WITH 32 AMP EXTENSION LEAD TO ENABLE CONNECTION WITH EXTERNAL GENERATOR AS PER QU-0597 AT THE RAVENSTHORPE RECREATION CENTRE.	1		4,400.00
INV INV-552507/09/2024		Jerramungup Electrical	TO SUPPLY AND INSTALL A 250 AMP AUTOMATIC TRANSFER SWITCH AND A 32AMP 3 PHASE INLET WITH 32 AMP EXTENSION LEAD TO ENABLE CONNECTION WITH EXTERNAL GENERATOR AS PER QU-0597 AT THE RAVENSTHORPE RECREATION CENTRE.		4,400.00	
EFT19583	12/09/2024	Lloydey's Power Services	SUPPLY AND INSTALL NEW LIGHTING TO MALE SHOWERS	1		962.50
INV INV1515 23/08/2024		Lloydey's Power Services	SUPPLY AND INSTALL NEW LIGHTING TO MALE SHOWERS		962.50	
EFT19584	12/09/2024	Local Government Professionals Australia WA	WORD WORKSHOP TRAINING - 3rd SEPTEMBER 2024	1		610.00
INV 40810	26/07/2024	Local Government Professionals Australia WA	WORD WORKSHOP TRAINING - 3rd SEPTEMBER 2024		610.00	
EFT19585	12/09/2024	McMullen's Blinds Sails Canvas	SUPPLY AND INSTALLATION OF RS7 CLEARVISION SECURITY SHUTTER TO FRONT COUNTER OPENING AT THE HOPETOUN ADMIN OFFICE INCLUDING ADDITIONAL POLE SUPPORTS AND MOTOR AS PER QUOTE 2886	1		17,356.90
INV IV00000006/09/2024		McMullen's Blinds Sails Canvas	SUPPLY AND INSTALLATION OF RS7 CLEARVISION SECURITY SHUTTER TO FRONT COUNTER OPENING AT THE HOPETOUN ADMIN OFFICE INCLUDING ADDITIONAL POLE SUPPORTS AND MOTOR AS PER QUOTE 2886		17,356.90	
EFT19586	12/09/2024	Mcleods Lawyers Pty Ltd	LEGAL ADVICE RELATED TO KERBSIDE WASTE TENDER	1		177.21
INV 140518	31/07/2024	Mcleods Lawyers Pty Ltd	LEGAL ADVICE RELATED TO KERBSIDE WASTE TENDER		177.21	
EFT19587	12/09/2024	Meridian Agencies (Weistermann Family Trust)	STATIONERY ORDER - QUOTE QU - 0066	1		42.00
INV INV-160502/09/2024		Meridian Agencies (Weistermann Family Trust)	STATIONERY ORDER - QUOTE QU - 0066		42.00	

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EFT19588	12/09/2024	Opteon Property Group Pty Ltd	PROPERTY VALUATION PRE-PURCHASE LOT 2, 99 TAMAR STREET HOPETOUN	1		3,770.00
INV 26678	28/08/2024	Opteon Property Group Pty Ltd	PROPERTY VALUATION PRE-PURCHASE LOT 2, 99 TAMAR STREET HOPETOUN		3,770.00	
EFT19589	12/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE - 03/09/2024 - 09/09/2024	1		1,410.00
INV 90	09/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE - 03/09/2024 - 09/09/2024		1,410.00	
EFT19590	12/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 29/08/2024 - 04/09/2024	1		637.50
INV 29022	05/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 29/08/2024 - 04/09/2024		637.50	
EFT19591	12/09/2024	Ravensthorpe Agencies	1 X LARGE GAS BOTTLE DELIVERED TO 27A CARLISLE STREET, RAVENSTHORPE	1		1,050.00
INV 23797	30/08/2024	Ravensthorpe Agencies	1 X LARGE GAS BOTTLE DELIVERED TO 27A CARLISLE STREET, RAVENSTHORPE		570.00	
INV 23875	04/09/2024	Ravensthorpe Agencies	RAGS IN BAGS		84.00	
INV 22375	04/09/2024	Ravensthorpe Agencies	10 X TEMPORARY PANELS AND FEET HIRE FOR 12 WEEKS AS PER EMAIL QUOTE 3/9/24		396.00	
EFT19592	12/09/2024	Ravensthorpe Community Resource Centre	SUPPORTING CUPPA CHRONICLES EVENT WITH BUS SUPPORT DATED ON 3/9/2024	1		292.83
INV INV-489005/09/2024		Ravensthorpe Community Resource Centre	SUPPORTING CUPPA CHRONICLES EVENT WITH BUS SUPPORT DATED ON 3/9/2024		292.83	
EFT19593	12/09/2024	Rose Fissioli	GYM FOB BOND REFUND	1		30.00
INV T2535	11/09/2024	Rose Fissioli	GYM FOB BOND REFUND	1	30.00	
EFT19594	12/09/2024	Seek Limited	SEEK ADVERT- CUSTOMER SERVICE OFFCIER	1		704.00
INV 7007460530/08/2024		Seek Limited	SEEK ADVERT- CUSTOMER SERVICE OFFCIER		423.50	
INV 7007626105/09/2024		Seek Limited	SEEK ADVERT- CESM		280.50	
EFT19595	12/09/2024	Smarter Tourism Technology Pty Ltd	MODIFY TOUCHSCREEN MANAGEMENT SYSTEM - INTERPRETIVE CENTRE AS PER QUOTE QU-1012	1		12,610.26

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INV INV-114930/08/2024		Smarter Tourism Technology Pty Ltd	MODIFY TOUCHSCREEN MANAGEMENT SYSTEM - INTERPRETIVE CENTRE AS PER QUOTE QU-1012		12,610.26	
EFT19596	12/09/2024	State Library of Western Australia	BETTER BEGINNINGS 2024-25 INVOICE FOR SHIRE OF RAVENSTHORPE	1		236.50
INV R103873830/08/2024		State Library of Western Australia	BETTER BEGINNINGS 2024-25 INVOICE FOR SHIRE OF RAVENSTHORPE		236.50	
EFT19597	12/09/2024	Telstra Limited	TELSTRA CHARGES - HARVEST BAN LINE - 25/08/2024 - 24/09/2024	1		789.61
INV T 311	25/08/2024	Telstra Limited	TELSTRA CHARGES - HARVEST BAN LINE - 25/08/2024 - 24/09/2024		789.61	
EFT19598	12/09/2024	The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWER) FOR AUGUST 2024	1		775.00
INV INV-001505/09/2024		The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWER) FOR AUGUST 2024		775.00	
EFT19599	12/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	INT/EXT DOOR	1		261.00
INV 1130	03/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	INT/EXT DOOR		139.00	
INV 1192	06/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	TAPE MEASURE 8M		15.50	
INV 1231	09/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	EXTERIOR PAINT 4L		106.50	
EFT19600	12/09/2024	Topsigns	DESIGN AND SUPPLY OF REPLACEMENT SIGNAGE FOR MUNGLINUP WASTE DISPOSAL SITE AS PER QUOTE 0996, ARTWORK STILL TO BE APPROVED	1		467.50
INV INV-769829/08/2024		Topsigns	DESIGN AND SUPPLY OF REPLACEMENT SIGNAGE FOR MUNGLINUP WASTE DISPOSAL SITE AS PER QUOTE 0996, ARTWORK STILL TO BE APPROVED		467.50	
EFT19601	12/09/2024	Vanguard Print	REPRINT (REVISED VERSION) TEAR OFF COLOUR FITZGERALD BIOSPHERE COAST A2 MAP	1		1,221.40
INV 0004341930/08/2024		Vanguard Print	BROCHURE STORAGE AND DISTRIBUTION TO VARIOUS TOURISM OUTLETS		137.90	
INV 0004345805/09/2024		Vanguard Print	REPRINT (REVISED VERSION) TEAR OFF COLOUR FITZGERALD BIOSPHERE COAST A2 MAP		1,083.50	

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EFT19602	12/09/2024	Waddyadoin Media T/as Southerly Magazine	FULL PAGE (330MM X 250MM) COLOUR ADVERT WITH EDITORIAL PROMOTING THE 2024 RAVENSTHORPE WILDFLOWER SHOW & FESTIVAL	1		1,848.00
INV INV-231631/08/2024		Waddyadoin Media T/as Southerly Magazine	FULL PAGE (330MM X 250MM) COLOUR ADVERT WITH EDITORIAL PROMOTING THE 2024 RAVENSTHORPE WILDFLOWER SHOW & FESTIVAL		924.00	
INV INV-231731/08/2024		Waddyadoin Media T/as Southerly Magazine	FULL PAGE (330MM X 250MM) FITZGERALD COAST'S SPRING ADVERT IN THE SEPTEMBER EDITION OF SOUTHERLY MAGAZINE		924.00	
EFT19603	12/09/2024	Employee	WINDSCREEN WIPERS AND SOLAR INVERTER FOR RA3837 P665A	1		93.98
INV REIMBU05/09/2024		Employee	WINDSCREEN WIPERS AND SOLAR INVERTER FOR RA3837 P665A		93.98	
EFT19604	12/09/2024	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - SEPTEMBER 2024	1		291.50
INV K0427-2910/09/2024		ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - SEPTEMBER 2024		151.80	
INV K0427-2910/09/2024		ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - SEPTEMBER 2024		139.70	
EFT19605	19/09/2024	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM RAVENSTHORPE DUMP POINT AT THE TENNIS PAVILLION - Quote No: 00004912 15/08/2024	1		935.00
INV 0000507916/09/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM RAVENSTHORPE DUMP POINT AT THE TENNIS PAVILLION - Quote No: 00004912 15/08/2024		935.00	
EFT19606	19/09/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2024/2025 - RATES ONLY	1		2,113.78
INV 96057	30/04/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2024/2025 - RATS ONLY		110.00	
INV CR1071217/05/2024		AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2023/2024 - RATES ONLY - CREDIT FOR DUPLICATE PAYMENT OF INVOICE 105330		-1,415.82	
INV 107252	24/05/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2023/2024 - RATES ONLY		368.50	
INV 108367	14/06/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2023/2024 - RATES ONLY		713.60	

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INV 109486	31/07/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2024/2025 - RATES ONLY		2,301.75	
INV 110431	31/08/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2024/2025 - RATES ONLY		35.75	
EFT19607	19/09/2024	Australia Post	POSTAL CHARGES - PERIOD ENDING 31/08/2024	1		2,899.34
INV 1013480903/09/2024		Australia Post	POSTAL CHARGES - PERIOD ENDING 31/08/2024		2,899.34	
EFT19608	19/09/2024	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT16/09/2024		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT19609	19/09/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		43,590.00
INV DEDUCT16/09/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		43,110.00	
INV DEDUCT16/09/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		480.00	
EFT19610	19/09/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024 (8DAYS)	1		330.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024 (8DAYS)		330.00	
EFT19611	19/09/2024	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - AUGUST 2024	1		56.65
INV AUG 202416/09/2024		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - AUGUST 2024		56.65	
EFT19612	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		485.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		485.00	
EFT19613	19/09/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR ISSUE 17 - PAGE 12 & 13	1		342.00
INV 0002639612/09/2024		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR ISSUE 17 - PAGE 12 & 13		342.00	
EFT19614	19/09/2024	Dene Bingham Photographer	DRONE PHOTOS OF NBN TRENCH BETWEEN TENNIS CLUB AND DAYCARE AT 50 COLEMAN STREET	1		250.00

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INV 242520	12/09/2024	Dene Bingham Photographer	DRONE PHOTOS OF NBN TRENCH BETWEEN TENNIS CLUB AND DAYCARE AT 50 COLEMAN STREET		250.00	
EFT19615	19/09/2024	Department of Fire and Emergency Services (Previously FESA)	ESL 1ST QTR CONTRIBUTION	1		55,219.82
INV 157875	21/08/2024	Department of Fire and Emergency Services (Previously FESA)	ESL 1ST QTR CONTRIBUTION		55,219.82	
EFT19616	19/09/2024	Diverseco Pty Ltd	ANNUAL SERVICING OF LOADCELLS ON WEIGHBRIDGE AT RAVENSTHORPE LANDFILL AS PER Q19783	1		4,343.35
INV MW 899012/09/2024		Diverseco Pty Ltd	TESTING AND CALIBRATION OF 150 KG PLATFORM SCALE AT RAVENSTHORPE AIRPORT AS PER Q19784		535.70	
INV MW 899013/09/2024		Diverseco Pty Ltd	ANNUAL SERVICING OF LOADCELLS ON WEIGHBRIDGE AT RAVENSTHORPE LANDFILL AS PER Q19783		3,807.65	
EFT19617	19/09/2024	Early Childhood Australia	ANNUAL SUBSCRIPTION FOR ONLINE LEARNING FOR ALL STAFF	1		2,335.00
INV INV-523312/09/2024		Early Childhood Australia	ANNUAL SUBSCRIPTION FOR ONLINE LEARNING FOR ALL STAFF		2,335.00	
EFT19618	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		480.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		480.00	
EFT19619	19/09/2024	Exbo Signage and Print Pty Ltd	SUPPLY OF 8 X NEW SINGLE FLAGTRAX SYSTEM UNITS 3.5M X 1.04M INCLUDING 8 X CLAMPED SUPPORT ARM BRACKETS, 8 X NEW SINGLE DISPLAY FLAGS 2M X 0.96M PLUS FREIGHT TO RAVENSTHORPE ALL AS PER QUOTATION 17596	1		17,439.18
INV 12348	30/08/2024	Exbo Signage and Print Pty Ltd	SUPPLY OF 8 X NEW SINGLE FLAGTRAX SYSTEM UNITS 3.5M X 1.04M INCLUDING 8 X CLAMPED SUPPORT ARM BRACKETS, 8 X NEW SINGLE DISPLAY FLAGS 2M X 0.96M PLUS FREIGHT TO RAVENSTHORPE ALL AS PER QUOTATION 17596		17,439.18	
EFT19620	19/09/2024	Fulton Hogan Industries	X 20KG BAGS) OF EZ STREET - POTHOLE REPAIR, BLACK, CODE 135302 AS PER QUOTE 240821SR	1		3,590.40
INV 1948375012/09/2024		Fulton Hogan Industries	X 20KG BAGS) OF EZ STREET - POTHOLE REPAIR, BLACK, CODE 135302 AS PER QUOTE 240821SR		3,590.40	

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EFT19621	19/09/2024	Gian Franco Carretta	GYM FOB BOND REFUND	1		30.00
INV T2648	18/09/2024	Gian Franco Carretta	GYM FOB BOND REFUND	1	30.00	
EFT19622	19/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France St	17/09/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood	17/09/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland	17/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19623	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		480.00
INV SAL SAC	16/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		480.00	
EFT19624	19/09/2024	Jarrold Hyland	GYM FOB BOND REFUND	1		30.00
INV T2167	18/09/2024	Jarrold Hyland	GYM FOB BOND REFUND	1	30.00	
EFT19625	19/09/2024	K.M Ryan-Taylor & S.F Ryan-Taylor T/as Tribal Safety Solutions	SITE DOCUMENTS IMPLEMENTATION (DONE REMOTELY)	1		1,100.00
INV #202408015	08/2024	K.M Ryan-Taylor & S.F Ryan-Taylor T/as Tribal Safety Solutions	SITE DOCUMENTS IMPLEMENTATION (DONE REMOTELY)		1,100.00	
EFT19626	19/09/2024	Kleen West Distributors	CLEANING GOODS AS PER QUOTE 00098661 26/8/24	1		1,186.13
INV 00098661	26/08/2024	Kleen West Distributors	CLEANING GOODS AS PER QUOTE 00098661 26/8/24		1,186.13	
EFT19627	19/09/2024	Landgate	LAND ENQUIRIES, RUV	1		47.18
INV 396558	29/08/2024	Landgate	LAND ENQUIRIES, RUV		47.18	
EFT19628	19/09/2024	Laury Thiebaut	GYM FOB BOND REFUND	1		30.00
INV T2599	18/09/2024	Laury Thiebaut	GYM FOB BOND REFUND	1	30.00	
EFT19629	19/09/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024	1		578.00
INV SAL SAC	16/09/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024		578.00	

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EFT19630	19/09/2024	Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INC D&A, HEARIN GTEST & MUSCULOSKELETAL- NEW STAFF MEMBER	1		1,373.60
INV 1-20733-109/09/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-20965-112/09/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 1-21130-116/09/2024		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INC D&A, HEARIN GTEST & MUSCULOSKELETAL- NEW STAFF MEMBER		536.80	
INV 4-21230-117/09/2024		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INC D&A, HEARING TEST & MUSCULOSKELETAL EXAM- NEW STAFF MEMBER		536.80	
EFT19631	19/09/2024	Lloydey's Power Services	REPAIRS TO AND INSTALLATION OF NEW LIGHTING AT MCCULLOCH PARK AS PER QUOTE RECEIVED ON 18/09/2024	1		4,319.04
INV INV-153013/09/2024		Lloydey's Power Services	INSTALLATION OF ADDITIONAL EXTERNAL LIGHTING AND SECURITY LIGHTING TO THE RAVENSTHORPE HALL		819.50	
INV INV-153216/09/2024		Lloydey's Power Services	FAULT FINDING ON THE FIRE PUMP AS PER EMAIL 10/9/24		132.00	
INV INV-154018/09/2024		Lloydey's Power Services	REPAIRS TO AND INSTALLATION OF NEW LIGHTING AT MCCULLOCH PARK AS PER QUOTE RECEIVED ON 18/09/2024		2,041.60	
INV INV-153618/09/2024		Lloydey's Power Services	REPLACE FAULTY LIGHT AT HOPETOUN CRC		280.50	
INV INV-153718/09/2024		Lloydey's Power Services	REPAIRS TO FRIDGE CONTROLLER AND INSTALLATION OF EXTERNAL SECURITY LIGHT AT THE HOPETOUN SPORTS PAVILION		1,045.44	
EFT19632	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		450.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		450.00	
EFT19633	19/09/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024	1		578.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 16/09/2024		578.00	
EFT19634	19/09/2024	Employee	REIMBURSEMENT FOR FIRST AID COURSE	1		283.30
INV REIMBU112/09/2024		Employee	REIMBURSEMENT FOR FIRST AID COURSE		199.00	

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INV REIMBU	12/09/2024	Employee	REIMBURSEMENT FOR TRAVEL - STAFF MEETING - 95.8 KMS		84.30	
EFT19635	19/09/2024	Nairnup	25.6 TONNES OF SAND AS PER DOCKET 1337 7/8/24	1		732.16
INV INV-058601	08/2024	Nairnup	25.6 TONNES OF SAND AS PER DOCKET 1337 7/8/24		732.16	
EFT19636	19/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE 10/09/2024 - 13/09/2024	1		1,120.00
INV 91	13/09/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE 10/09/2024 - 13/09/2024		1,120.00	
EFT19637	19/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 05/09/2024 - 11/09/2024	1		382.50
INV 29042	12/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 05/09/2024 - 11/09/2024		382.50	
EFT19638	19/09/2024	R And R Heavy Diesel Services	500HR SERVICE ON KOMATSU GRADER RA-3762 - P584A	1		8,599.84
INV 8239	10/09/2024	R And R Heavy Diesel Services	30,000KM SERVICE ON SERVICE TRUCK RA-3988 P578B		2,479.17	
INV 8251	13/09/2024	R And R Heavy Diesel Services	110,000KM SERVICE ON HILUX RA-233 P677C		480.80	
INV 8252	13/09/2024	R And R Heavy Diesel Services	75,000KM SERVICE ON HILUX RA-93 P691B		555.97	
INV 8261	16/09/2024	R And R Heavy Diesel Services	500HR SERVICE ON KOMATSU GRADER RA-3762 - P584A		3,106.39	
INV 26802	16/09/2024	R And R Heavy Diesel Services	3000HR SERVICE ON KOMATSU WA430 LOADER		1,977.51	
EFT19639	19/09/2024	RavMech	CARRY OUT SERVICE ON FIRE PUMP 1 AS PER ESTIMATE 4007 27/8/24	1		574.42
INV INV-551811	09/2024	RavMech	CARRY OUT SERVICE ON FIRE PUMP 1 AS PER ESTIMATE 4007 27/8/24		574.42	
EFT19640	19/09/2024	Ravensthorpe Agencies	TWO LARGE GAS BOTTLES TO 30 KINGSMILL ST	1		515.30
INV 23957	11/09/2024	Ravensthorpe Agencies	1 X TURF CONTROL 5L AS PER EMAIL QUOTE 2/9/24		135.30	
INV 23976	12/09/2024	Ravensthorpe Agencies	TWO LARGE GAS BOTTLES TO 30 KINGSMILL ST		380.00	
EFT19641	19/09/2024	Ravensthorpe District Art Group	COMMUNITY EXHIBITION ART PRIZE	1		3,500.00
INV 434	26/08/2024	Ravensthorpe District Art Group	COMMUNITY EXHIBITION ART PRIZE		3,500.00	

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EFT19642	19/09/2024	Retravisio Esperance (JAPMR Pty Ltd)	1 X HISENSE TV REPLACEMENT REMOTE CONTROL AND 1 X LG 7.5KG FRONT LOAD WASHING MACHINE AS PER EMAIL QUOTE 7/8/24	1		625.00
INV 6035050906/08/2024		Retravisio Esperance (JAPMR Pty Ltd)	1 X HISENSE TV REPLACEMENT REMOTE CONTROL AND 1 X LG 7.5KG FRONT LOAD WASHING MACHINE AS PER EMAIL QUOTE 7/8/24		625.00	
EFT19643	19/09/2024	Roads 2000	SUPPLY AND LAY ASPHALT ON BIRDWOOD ST HOPETOUN BETWEEN SLK0.000 - 0.350M	1		209,144.74
INV 202290	31/08/2024	Roads 2000	SUPPLY AND LAY ASPHALT ON BIRDWOOD ST HOPETOUN BETWEEN SLK0.000 - 0.350M		209,144.74	
EFT19644	19/09/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		195.00
INV DEDUCT16/09/2024		Shire of Ravensthorpe Social Club	Payroll deductions		195.00	
EFT19645	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		469.90
INV REIMBU112/09/2024		Employee	REIMBURSEMENT FOR STAFF UNIFORM		89.90	
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		380.00	
EFT19646	19/09/2024	South Regional TAFE - Esperance	AUSCHEM TRAINING- AUSCHEM BOOK - BERNARD DIEDERIKS	1		80.00
INV I0029548 09/08/2024		South Regional TAFE - Esperance	AUSCHEM TRAINING- AUSCHEM BOOK - BERNARD DIEDERIKS		80.00	
EFT19647	19/09/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - FLORRISONS - CORSIGN - JOVY - PATHWEST - GUARDIAN PRINT	1		1,164.18
INV 0628-S3001/09/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - JOVY - INDUSTRIAL AUTOMATION - CORSGIN - KOMATSU		289.91	
INV 0629-S3008/09/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - FLORRISONS - CORSIGN - JOVY - PATHWEST - GUARDIAN PRINT		874.27	
EFT19648	19/09/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		143.00
INV DEDUCT16/09/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		132.00	
INV DEDUCT16/09/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	

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EFT19649	19/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	1 X LADDER PRO ALUM PUNCHLOCK DP8 2.4/4.4M AS PER QUOTE #19 - 28/8/24	1		1,070.25
INV 934	23/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	1 X 10L BG JETDRY HD PAINT AS PER QUOTE #15 16/8/24		278.50	
INV 1291	11/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	MAKITA DIAMOND BLADE		131.20	
INV 1319	12/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	1 X LADDER PRO ALUM PUNCHLOCK DP8 2.4/4.4M AS PER QUOTE #19 - 28/8/24		619.00	
INV 1336	13/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	DRIVE HOSE CLAMPS - STANLEY BLADES		13.75	
INV 1369	16/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	PC METALSHIELD TC SPRAYPACK 300G		27.80	
EFT19650	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		400.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		400.00	
EFT19651	19/09/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024	1		340.00
INV SAL SAC16/09/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 16/09/2024		340.00	
EFT19652	19/09/2024	WA Fuel Supply PTY LTD	24,208 LITRES DIESEL - SEPTEMBER 2024	1		50,643.99
INV 0018749705/09/2024		WA Fuel Supply PTY LTD	24,208 LITRES DIESEL - SEPTEMBER 2024		45,053.27	
INV 0018749605/09/2024		WA Fuel Supply PTY LTD	3,004 LITRES DIESEL - SEPTEMBER 2024		5,590.72	
EFT19653	26/09/2024	ABCO Products PTY LTD	20L ENVIROPLUS BLUE X 3 & ENVIROPLUS LONG DROP TREATMENT CRYSTALS X 5	1		647.13
INV INV96816/09/2024		ABCO Products PTY LTD	20L ENVIROPLUS BLUE X 3 & ENVIROPLUS LONG DROP TREATMENT CRYSTALS X 5		647.13	
EFT19654	26/09/2024	Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT - AUGUST 2024	1		3,594.25
INV AMISINV26/08/2024		Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT - AUGUST 2024		3,594.25	
EFT19655	26/09/2024	BP Australia Pty Ltd	BP FUEL CARD - AUGUST 2024	1		1,704.61
INV 1335156331/08/2024		BP Australia Pty Ltd	BP FUEL CARD - AUGUST 2024		1,704.61	

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EFT19656	26/09/2024	Employee	REIMBURSEMENT FOR DOT TRAINING - MEALS AND TRAVEL	1		1,256.82
INV REIMBU	19/09/2024	Employee	REIMBURSEMENT FOR DOT TRAINING - MEALS AND TRAVEL		1,256.82	
EFT19657	26/09/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR 15 EDITIONS OF COMMUNITY SPIRIT - ISSUE 13 PAGE 12 & 13	1		342.00
INV 00026301	18/07/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL FOR 15 EDITIONS OF COMMUNITY SPIRIT - ISSUE 13 PAGE 12 & 13		342.00	
EFT19658	26/09/2024	Danielle Goncalves	GYM FOB BOND REFUND	1		30.00
INV T2531	25/09/2024	Danielle Goncalves	GYM FOB BOND REFUND	1	30.00	
EFT19659	26/09/2024	Gagandeep Kaur	STANDING PURCHASE ORDER FOR CATERING - 03/09/2024 CORPORATE DISCUSSION	1		1,430.00
INV 00019	04/09/2024	Gagandeep Kaur	STANDING PURCHASE ORDER FOR CATERING - 03/09/2024 CORPORATE DISCUSSION		770.00	
INV 00021	18/09/2024	Gagandeep Kaur	STANDING PURCHASE ORDER FOR CATERING - COUNCIL MEETING 17/09/2024		660.00	
EFT19660	26/09/2024	Gian Franco Carretta	GYM FOB BOND REFUND	1		30.00
INV T2648	25/09/2024	Gian Franco Carretta	GYM FOB BOND REFUND	1	30.00	
EFT19661	26/09/2024	Employee	REIMBURSEMENT FOR WHITE CARD	1		53.79
INV REINBUH	8/09/2024	Employee	REIMBURSEMENT FOR WHITE CARD		53.79	
EFT19662	26/09/2024	Gregory Alan Stover	RANGER/AIRPORT SUPPORT PER QUOTE GS002	1		4,000.00
INV GS002	01/09/2024	Gregory Alan Stover	RANGER/AIRPORT SUPPORT PER QUOTE GS002		4,000.00	
EFT19663	26/09/2024	Hopetoun Progress Association Inc	2024-2025 COMMUNITY DEVELOPMENT FUND - MARINE WEEK	1		5,500.00
INV 1352	17/09/2024	Hopetoun Progress Association Inc	2024-2025 COMMUNITY DEVELOPMENT FUND - MARINE WEEK		5,500.00	
EFT19664	26/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France	25/09/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	

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INV 3 Birdwo	25/09/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maital	25/09/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19665	26/09/2024	It Vision Australia Pty Ltd	UPDATE BSB AND ACC NUMBER ON DEBTORS INVOICES AND STATEMENTS IN SYNERGY	1		277.20
INV INITV41	17/09/2024	It Vision Australia Pty Ltd	UPDATE BSB AND ACC NUMBER ON DEBTORS INVOICES AND STATEMENTS IN SYNERGY		277.20	
EFT19666	26/09/2024	Jerramungup Electrical	ELECTRICAL WORK RE LIGHT IN BAGGAGE ROOM AT AIRPORT	1		385.00
INV INV-550	03/09/2024	Jerramungup Electrical	ELECTRICAL WORK RE LIGHT IN BAGGAGE ROOM AT AIRPORT		385.00	
EFT19667	26/09/2024	Jordon McKoy	GYM FOB BOND REFUND	1		30.00
INV T2596	25/09/2024	Jordon McKoy	GYM FOB BOND REFUND	1	30.00	
EFT19668	26/09/2024	Judy Harp	CAT TRAP BOND REFUND	1		50.00
INV T2647	25/09/2024	Judy Harp	CAT TRAP BOND REFUND	1	50.00	
EFT19669	26/09/2024	Employee	REMIBURSEMENT FOR CHAIN & PADLOCKS FOR CAT TRAPS	1		114.60
INV REIMBU	12/09/2024	Employee	REMIBURSEMENT FOR CHAIN & PADLOCKS FOR CAT TRAPS		114.60	
EFT19670	26/09/2024	McMullen's Blinds Sails Canvas	CARRY OUT ROUTINE REPAIRS AND MAINTENANCE TO 4 X LARGE SHADESAILS FROM HOPETOUN FORESHORE, INCLUDING MULTIPLE CABLE REPLACEMENTS IN EACH, PATCHING OFHOLES, REINFORCE CORNERS ETC., AS PER QUOTE IV00000002860 21/5/24	1		3,949.00
INV IV000000	17/09/2024	McMullen's Blinds Sails Canvas	CARRY OUT ROUTINE REPAIRS AND MAINTENANCE TO 4 X LARGE SHADESAILS FROM HOPETOUN FORESHORE, INCLUDING MULTIPLE CABLE REPLACEMENTS IN EACH, PATCHING OFHOLES, REINFORCE CORNERS ETC., AS PER QUOTE IV00000002860 21/5/24		3,949.00	
EFT19671	26/09/2024	Ornithological Technical Services Pty Ltd	ANNUAL REVIEW OF WHMP INCLUDING SITE VISIT TO CONDUCT AIR-SIDE AND WHERE POSSIBLE LAND-SIDE RISK MONITORING PER QUOTE NO 0392	1		4,950.00

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INV 0410	13/09/2024	Ornithological Technical Services Pty Ltd	ANNUAL REVIEW OF WHMP INCLUDING SITE VISIT TO CONDUCT AIR-SIDE AND WHERE POSSIBLE LAND-SIDE RISK MONITORING PER QUOTE NO 0392		4,950.00	
EFT19672	26/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 12/09/2024 - 16/09/2024	1		722.50
INV 29060	19/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 11/09/2024		42.50	
INV 29059	19/09/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 12/09/2024 - 16/09/2024		680.00	
EFT19673	26/09/2024	R And R Heavy Diesel Services	ANNUAL SERVICE OF MUNGLINUP TRUCK (1GAR 559) P145AA PER VERBAL QUOTE (SEE E-MAIL FROM RUSSELL PALMER 27/08/24)	1		13,757.51
INV 8245	10/09/2024	R And R Heavy Diesel Services	ANNUAL SERVICE OF MT SHORT TRUCK (1DHY 580) P656 PER VERBAL QUOTE (SEE E-MAIL FROM RUSSELL PALMER 27/08/24)		4,398.92	
INV 8244	10/09/2024	R And R Heavy Diesel Services	ANNUAL SERVICE OF MUNGLINUP TRUCK (1GAR 559) P145AA PER VERBAL QUOTE (SEE E-MAIL FROM RUSSELL PALMER 27/08/24)		4,440.00	
INV 8260	16/09/2024	R And R Heavy Diesel Services	250,000KM SERVICE ON HILUX RA-3359 P677B		694.76	
INV 8259	16/09/2024	R And R Heavy Diesel Services	ANNUAL MAINTENANCE AND SERVICING OF 1EGP115 P690 PER EMAIL QUOTE DATED 12.09.2024		4,223.83	
EFT19674	26/09/2024	Ravensthorpe Regional Arts Council	COMMUNITY GROUPS FUNDING 2024/2025	1		33,000.00
INV 1210	26/08/2024	Ravensthorpe Regional Arts Council	COMMUNITY GROUPS FUNDING 2024/2025		33,000.00	
EFT19675	26/09/2024	Rodney Clarence Daw	CBFO REIMBURSEMENT TELSTRA CHARGES PERIOD ENDING 10/09/2024	1		82.44
INV REIMBU	12/09/2024	Rodney Clarence Daw	CBFO REIMBURSEMENT TELSTRA CHARGES PERIOD ENDING 10/09/2024		82.44	
EFT19676	26/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	SWAN GP 20 KG	1		29.00
INV 1452	18/09/2024	Tinker Group T/as Ravensthorpe Building Supplies	SWAN GP 20 KG		29.00	
EFT19677	26/09/2024	WALGA	GREAT SOUTHERN COUNTRY ZONE - PRO RATA ANNUAL SUBSCRIPTION 2024/2025	1		528.00

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INV SI-011864	18/09/2024	WALGA	GREAT SOUTHERN COUNTRY ZONE - PRO RATA ANNUAL SUBSCRIPTION 2024/2025		528.00	
DD7595.1	02/09/2024	Aware Super	Payroll deductions	1		12,668.72
INV SUPER	02/09/2024	Aware Super	Superannuation contributions	1	11,422.13	
INV DEDUCT	02/09/2024	Aware Super	Payroll deductions	1	722.95	
INV DEDUCT	02/09/2024	Aware Super	Payroll deductions	1	495.24	
INV DEDUCT	02/09/2024	Aware Super	Payroll deductions	1	28.40	
DD7595.2	02/09/2024	MLC Expand Extra Super	Payroll deductions	1		701.98
INV SUPER	02/09/2024	MLC Expand Extra Super	Superannuation contributions	1	538.73	
INV DEDUCT	02/09/2024	MLC Expand Extra Super	Payroll deductions	1	163.25	
DD7595.3	02/09/2024	Employee	Payroll deductions	1		1,146.25
INV SUPER	02/09/2024	Employee	Superannuation contributions	1	879.68	
INV DEDUCT	02/09/2024	Employee	Payroll deductions	1	266.57	
DD7595.4	02/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1		275.15
INV SUPER	02/09/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	191.77	
INV DEDUCT	02/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1	83.38	
DD7595.5	02/09/2024	Commonwealth Essential Super	Superannuation contributions	1		301.76
INV SUPER	02/09/2024	Commonwealth Essential Super	Superannuation contributions	1	301.76	
DD7595.6	02/09/2024	Australian Super Pty Ltd	Superannuation contributions	1		1,040.69
INV SUPER	02/09/2024	Australian Super Pty Ltd	Superannuation contributions	1	1,040.69	
DD7595.7	02/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		581.78

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INV SUPER	02/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	446.48	
INV DEDUCT	02/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	135.30	
DD7595.8	02/09/2024	Australian Retirement Trust	Superannuation contributions	1		341.06
INV SUPER	02/09/2024	Australian Retirement Trust	Superannuation contributions	1	341.06	
DD7595.9	02/09/2024	Uni Super	Payroll deductions	1		247.25
INV SUPER	02/09/2024	Uni Super	Superannuation contributions	1	189.75	
INV DEDUCT	02/09/2024	Uni Super	Payroll deductions	1	57.50	
DD7624.1	16/09/2024	Aware Super	Payroll deductions	1		12,830.71
INV SUPER	16/09/2024	Aware Super	Superannuation contributions	1	11,614.53	
INV DEDUCT	16/09/2024	Aware Super	Payroll deductions	1	722.95	
INV DEDUCT	16/09/2024	Aware Super	Payroll deductions	1	448.08	
INV DEDUCT	16/09/2024	Aware Super	Payroll deductions	1	45.15	
DD7624.2	16/09/2024	Employee	Payroll deductions	1		1,146.25
INV SUPER	16/09/2024	Employee	Superannuation contributions	1	879.68	
INV DEDUCT	16/09/2024	Employee	Payroll deductions	1	266.57	
DD7624.3	16/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1		129.40
INV SUPER	16/09/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	90.19	
INV DEDUCT	16/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1	39.21	
DD7624.4	16/09/2024	Commonwealth Essential Super	Superannuation contributions	1		301.76
INV SUPER	16/09/2024	Commonwealth Essential Super	Superannuation contributions	1	301.76	
DD7624.5	16/09/2024	Australian Super Pty Ltd	Superannuation contributions	1		728.98

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INV SUPER	16/09/2024	Australian Super Pty Ltd	Superannuation contributions	1	728.98	
DD7624.6	16/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		576.71
INV SUPER	16/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	442.59	
INV DEDUCT	16/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	134.12	
DD7624.7	16/09/2024	Australian Retirement Trust	Superannuation contributions	1		341.06
INV SUPER	16/09/2024	Australian Retirement Trust	Superannuation contributions	1	341.06	
DD7624.8	16/09/2024	Uni Super	Payroll deductions	1		247.25
INV SUPER	16/09/2024	Uni Super	Superannuation contributions	1	189.75	
INV DEDUCT	16/09/2024	Uni Super	Payroll deductions	1	57.50	
DD7624.9	16/09/2024	Prime Super	Superannuation contributions	1		301.76
INV SUPER	16/09/2024	Prime Super	Superannuation contributions	1	301.76	
DD7640.1	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - BANKWEST	1		8,503.05
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - WORKS SUPERVISOR	1	723.28	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - MANAGER CHILD CARE SERVICES	1	225.95	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - EXECUTIVE MANAGER CORPORATE SERVICES	1	2,621.92	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - EXECUTIVE MANAGER INFRASTRUCTURE SERVICES	1	420.00	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - EXECUTIVE MANAGER PROJECTS AND REGULATORY SERVICES	1	3,575.00	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - CHIEF EXECUTIVE OFFICER	1	935.99	
INV AUG 202	23/09/2024	BANKWEST Corporate Mastercard	AUGUST 2024 - STATEMENT - BANKWEST	1	0.91	
DD7648.1	30/09/2024	Aware Super	Payroll deductions	1		12,894.61

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INV SUPER	30/09/2024	Aware Super	Superannuation contributions	1	11,668.38	
INV DEDUCT	30/09/2024	Aware Super	Payroll deductions	1	722.95	
INV DEDUCT	30/09/2024	Aware Super	Payroll deductions	1	448.08	
INV DEDUCT	30/09/2024	Aware Super	Payroll deductions	1	55.20	
DD7648.2	30/09/2024	IOOF Lifetrack Personal Super	Superannuation contributions	1		18.75
INV SUPER	30/09/2024	IOOF Lifetrack Personal Super	Superannuation contributions	1	18.75	
DD7648.3	30/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1		95.49
INV SUPER	30/09/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	66.55	
INV DEDUCT	30/09/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1	28.94	
DD7648.4	30/09/2024	Commonwealth Essential Super	Superannuation contributions	1		301.76
INV SUPER	30/09/2024	Commonwealth Essential Super	Superannuation contributions	1	301.76	
DD7648.5	30/09/2024	Australian Super Pty Ltd	Superannuation contributions	1		917.76
INV SUPER	30/09/2024	Australian Super Pty Ltd	Superannuation contributions	1	917.76	
DD7648.6	30/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		508.42
INV SUPER	30/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	390.18	
INV DEDUCT	30/09/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	118.24	
DD7648.7	30/09/2024	Australian Retirement Trust	Superannuation contributions	1		341.06
INV SUPER	30/09/2024	Australian Retirement Trust	Superannuation contributions	1	341.06	
DD7648.8	30/09/2024	Uni Super	Payroll deductions	1		256.53
INV SUPER	30/09/2024	Uni Super	Superannuation contributions	1	196.87	
INV DEDUCT	30/09/2024	Uni Super	Payroll deductions	1	59.66	

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DD7648.9	30/09/2024	Prime Super	Superannuation contributions	1		301.76
INV SUPER	30/09/2024	Prime Super	Superannuation contributions	1	301.76	
DD7650.1	30/09/2024	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2024	1		17,442.15
INV SEPT 2023	30/09/2024	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2024	1	17,442.15	
DD7650.2	24/09/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2024	1		7,118.31
INV SEPT 2022	24/09/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2024	1	7,118.31	
DD7650.3	24/09/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2024	1		8,003.81
INV SEPT 2022	24/09/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2024	1	8,003.81	
DD7650.4	06/09/2024	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - SEPTEMBER 2024	1		1,474.30
INV SEPT 2020	06/09/2024	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - SEPTEMBER 2024	1	1,474.30	
DD7650.5	16/09/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2024	1		13,236.15
INV SEPT 2021	16/09/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2024	1	13,236.15	
DD7654.1	13/09/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - September 2024	5		115.36
INV 007738-2	13/09/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - September 2024	5	40.40	
INV 007721-2	13/09/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - September 2024	5	74.96	
DD7595.10	02/09/2024	Prime Super	Superannuation contributions	1		301.76
INV SUPER	02/09/2024	Prime Super	Superannuation contributions	1	301.76	
DD7595.11	02/09/2024	Hesta Superannuation	Superannuation contributions	1		282.49
INV SUPER	02/09/2024	Hesta Superannuation	Superannuation contributions	1	282.49	

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DD7595.12	02/09/2024	Mercer SmartSuper	Payroll deductions	1		1,217.97
INV SUPER	02/09/2024	Mercer SmartSuper	Superannuation contributions	1	1,009.38	
INV DEDUCT	02/09/2024	Mercer SmartSuper	Payroll deductions	1	208.59	
DD7595.13	02/09/2024	Spirit Superannuation	Superannuation contributions	1		301.76
INV SUPER	02/09/2024	Spirit Superannuation	Superannuation contributions	1	301.76	
DD7595.14	02/09/2024	WA Local Government Super Plan	Payroll deductions	1		1,510.65
INV DEDUCT	02/09/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	02/09/2024	WA Local Government Super Plan	Payroll deductions	1	231.14	
INV DEDUCT	02/09/2024	WA Local Government Super Plan	Payroll deductions	1	646.62	
INV DEDUCT	02/09/2024	WA Local Government Super Plan	Payroll deductions	1	54.58	
INV DEDUCT	02/09/2024	WA Local Government Super Plan	Payroll deductions	1	218.31	
DD7595.15	02/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,631.35
INV DEDUCT	02/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	310.16	
INV SUPER	02/09/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,174.64	
INV DEDUCT	02/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	146.55	
DD7595.16	02/09/2024	Colonial First State	Superannuation contributions	1		1,298.68
INV DEDUCT	02/09/2024	Colonial First State	Payroll deductions	1	267.54	
INV DEDUCT	02/09/2024	Colonial First State	Payroll deductions	1	44.93	
INV SUPER	02/09/2024	Colonial First State	Superannuation contributions	1	986.21	
DD7595.17	02/09/2024	Hostplus Superannuation	Superannuation contributions	1		1,975.08
INV DEDUCT	02/09/2024	Hostplus Superannuation	Payroll deductions	1	183.18	
INV DEDUCT	02/09/2024	Hostplus Superannuation	Payroll deductions	1	99.45	
INV SUPER	02/09/2024	Hostplus Superannuation	Superannuation contributions	1	1,692.45	

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DD7595.18	02/09/2024	IIOF Employer Super	Superannuation contributions	1		1,194.18
INV DEDUCT	02/09/2024	IIOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	02/09/2024	IIOF Employer Super	Superannuation contributions	1	694.18	
DD7595.19	02/09/2024	Employee	Superannuation contributions	1		411.30
INV SUPER	02/09/2024	Employee	Superannuation contributions	1	411.30	
DD7595.20	02/09/2024	Rest Superannuation	Superannuation contributions	1		905.58
INV DEDUCT	02/09/2024	Rest Superannuation	Payroll deductions	1	131.20	
INV SUPER	02/09/2024	Rest Superannuation	Superannuation contributions	1	774.38	
DD7595.21	02/09/2024	C-Bus Super	Superannuation contributions	1		1,145.57
INV SUPER	02/09/2024	C-Bus Super	Superannuation contributions	1	1,145.57	
DD7624.10	16/09/2024	Rest Superannuation	Payroll deductions	1		492.59
INV SUPER	16/09/2024	Rest Superannuation	Superannuation contributions	1	361.39	
INV DEDUCT	16/09/2024	Rest Superannuation	Payroll deductions	1	131.20	
DD7624.11	16/09/2024	Hesta Superannuation	Superannuation contributions	1		292.12
INV SUPER	16/09/2024	Hesta Superannuation	Superannuation contributions	1	292.12	
DD7624.12	16/09/2024	Mercer SmartSuper	Payroll deductions	1		1,219.41
INV SUPER	16/09/2024	Mercer SmartSuper	Superannuation contributions	1	1,014.40	
INV DEDUCT	16/09/2024	Mercer SmartSuper	Payroll deductions	1	205.01	
DD7624.13	16/09/2024	Spirit Superannuation	Superannuation contributions	1		301.76
INV SUPER	16/09/2024	Spirit Superannuation	Superannuation contributions	1	301.76	
DD7624.14	16/09/2024	WA Local Government Super Plan	Payroll deductions	1		1,492.67
INV DEDUCT	16/09/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	16/09/2024	WA Local Government Super Plan	Payroll deductions	1	227.23	
INV DEDUCT	16/09/2024	WA Local Government Super Plan	Payroll deductions	1	632.55	
INV DEDUCT	16/09/2024	WA Local Government Super Plan	Payroll deductions	1	54.58	
INV DEDUCT	16/09/2024	WA Local Government Super Plan	Payroll deductions	1	218.31	
DD7624.15	16/09/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,475.10
INV DEDUCT	16/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	209.70	
INV DEDUCT	16/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	146.55	
INV SUPER	16/09/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,118.85	
DD7624.16	16/09/2024	MLC MasterKey Business Super	Superannuation contributions	1		210.92
INV SUPER	16/09/2024	MLC MasterKey Business Super	Superannuation contributions	1	210.92	
DD7624.17	16/09/2024	Colonial First State	Superannuation contributions	1		1,432.71
INV DEDUCT	16/09/2024	Colonial First State	Payroll deductions	1	267.54	
INV DEDUCT	16/09/2024	Colonial First State	Payroll deductions	1	85.54	
INV SUPER	16/09/2024	Colonial First State	Superannuation contributions	1	1,079.63	
DD7624.18	16/09/2024	Hostplus Superannuation	Superannuation contributions	1		1,975.08
INV DEDUCT	16/09/2024	Hostplus Superannuation	Payroll deductions	1	183.18	
INV DEDUCT	16/09/2024	Hostplus Superannuation	Payroll deductions	1	99.45	
INV SUPER	16/09/2024	Hostplus Superannuation	Superannuation contributions	1	1,692.45	
DD7624.19	16/09/2024	IOOF Employer Super	Superannuation contributions	1		1,255.63
INV DEDUCT	16/09/2024	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	16/09/2024	IOOF Employer Super	Superannuation contributions	1	755.63	
DD7624.20	16/09/2024	Employee	Superannuation contributions	1		411.30
INV SUPER	16/09/2024	Employee	Superannuation contributions	1	411.30	

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DD7624.21	16/09/2024	C-Bus Super	Superannuation contributions	1		1,145.57
INV SUPER	16/09/2024	C-Bus Super	Superannuation contributions	1	1,145.57	
DD7648.10	30/09/2024	Rest Superannuation	Payroll deductions	1		851.39
INV SUPER	30/09/2024	Rest Superannuation	Superannuation contributions	1	720.19	
INV DEDUCT	30/09/2024	Rest Superannuation	Payroll deductions	1	131.20	
DD7648.11	30/09/2024	Hesta Superannuation	Payroll deductions	1		432.96
INV SUPER	30/09/2024	Hesta Superannuation	Superannuation contributions	1	301.76	
INV DEDUCT	30/09/2024	Hesta Superannuation	Payroll deductions	1	131.20	
DD7648.12	30/09/2024	Mercer SmartSuper	Payroll deductions	1		1,217.52
INV SUPER	30/09/2024	Mercer SmartSuper	Superannuation contributions	1	1,012.51	
INV DEDUCT	30/09/2024	Mercer SmartSuper	Payroll deductions	1	205.01	
DD7648.13	30/09/2024	Spirit Superannuation	Superannuation contributions	1		301.76
INV SUPER	30/09/2024	Spirit Superannuation	Superannuation contributions	1	301.76	
DD7648.14	30/09/2024	WA Local Government Super Plan	Payroll deductions	1		1,499.00
INV DEDUCT	30/09/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	30/09/2024	WA Local Government Super Plan	Payroll deductions	1	223.32	
INV DEDUCT	30/09/2024	WA Local Government Super Plan	Payroll deductions	1	642.79	
INV DEDUCT	30/09/2024	WA Local Government Super Plan	Payroll deductions	1	54.58	
INV DEDUCT	30/09/2024	WA Local Government Super Plan	Payroll deductions	1	218.31	
DD7648.15	30/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,485.07
INV DEDUCT	30/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	208.62	
INV SUPER	30/09/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,129.90	

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INV DEDUCT	30/09/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	146.55	
DD7648.16	30/09/2024	Colonial First State	Superannuation contributions	1		1,316.27
INV DEDUCT	30/09/2024	Colonial First State	Payroll deductions	1	267.54	
INV DEDUCT	30/09/2024	Colonial First State	Payroll deductions	1	50.26	
INV SUPER	30/09/2024	Colonial First State	Superannuation contributions	1	998.47	
DD7648.17	30/09/2024	Hostplus Superannuation	Superannuation contributions	1		1,975.08
INV DEDUCT	30/09/2024	Hostplus Superannuation	Payroll deductions	1	183.18	
INV DEDUCT	30/09/2024	Hostplus Superannuation	Payroll deductions	1	99.45	
INV SUPER	30/09/2024	Hostplus Superannuation	Superannuation contributions	1	1,692.45	
DD7648.18	30/09/2024	IOOF Employer Super	Superannuation contributions	1		1,148.09
INV DEDUCT	30/09/2024	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	30/09/2024	IOOF Employer Super	Superannuation contributions	1	648.09	
DD7648.19	30/09/2024	Employee	Superannuation contributions	1		1,146.25
INV DEDUCT	30/09/2024	Employee	Payroll deductions	1	266.57	
INV SUPER	30/09/2024	Employee	Superannuation contributions	1	879.68	
DD7648.20	30/09/2024	Employee	Superannuation contributions	1		421.00
INV SUPER	30/09/2024	Employee	Superannuation contributions	1	421.00	
DD7648.21	30/09/2024	C-Bus Super	Superannuation contributions	1		1,193.59
INV SUPER	30/09/2024	C-Bus Super	Superannuation contributions	1	1,193.59	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	853,232.41
5	Childcare Operating Account	115.36
TOTAL		853,347.77

ATTACHMENT 12.3.1

12.3 PROJECTS AND REGULATORY SERVICES

12.3.1 RAVENSTHORPE CULTURAL PRECINCT – FINALISATION REPORT

File Reference:	Nil
Location:	Ravensthorpe
Applicant:	N/A
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	06 October 2024
Disclosure of Interest:	Nil
Attachments: Orange	1. OCM Resolution Number 78/21
	2. RCP – Final Costs
Previous Reference:	N/A

PURPOSE

- 1. To provide Council an update on final costs and outcomes for the precinct project.

VOTING REQUIREMENTS

- 2. Simple Majority

OFFICER RECOMMENDATION

That Council NOTES final audited costs for the Ravensthorpe Cultural Precinct.

Moved:_____

Seconded:_____

Carried:___ / ___



Financial Summary Ravensthorpe Cultural Precinct 2020 - 2024

PROJECT EXPENDITURE

		\$
11603	Purchase Furniture & Equipment - Ravensthorpe Cultural Precinct RCP	20,443
11609	Purchase Buildings - Ravensthorpe Cultural Precinct RCP	8,674,490
11610	Purchase Infrastructure - Ravensthorpe Cultural Precinct RCP	501,367
		<hr/> 9,196,301

PROJECT FUNDING SOURCES

		\$
11612	Building Better Regions Fund	5,275,800
11621	Transfer from Building Reserve	1,450,000
11612	Local Roads and Community Infrastructure Grant R3	699,505
11612	Contributions from Local Business & Community Groups	310,600
	Balance of Municipal Funds (Incl 21/22 \$950,000 diversion of Plant Replacement)	1,460,396
		<hr/> 9,196,301