



# Attachments

Ordinary Meeting of Council  
Tuesday, 17 September 2024  
Commencing at 6.00pm

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# ATTACHMENT 7.1

## **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.

#### **OFFICER RECOMMENDATION:**

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

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

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

**Carried: \_\_\_\_ / \_\_\_\_**



# Unconfirmed Minutes

Ordinary Meeting  
of Council

Tuesday, 20 August 2024  
commenced 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,  
20 August 2024  
Commencing at 6.00pm  
Council Chambers  
Ravensthorpe Cultural Precinct

Matthew Bird  
Chief Executive Officer

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## Disclaimer

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

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

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

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

# Unconfirmed Minutes

**Mission  
Statement**

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

## 1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 6pm.

The Shire President acknowledged the Traditional Owners of the land on which we meet, and pays respect 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 Shire President)
Cr Rachel Gibson	
Cr Robert Miloskeski	
Cr Graham Richardson	
Cr Sue Leighton	

**OFFICERS:**

Matthew Bird	(Chief Executive Officer)
Natalie Bell	(Executive Manager Projects and Regulatory Services)
Paul Spencer	(Executive Manager Infrastructure Services)
Les Mainwaring	(Executive Manager Corporate Services)
Rod McGrath	(Manager Community, Sport & Recreation)

**VISITORS**

Mr Larry Baker, Mr Geoff Vivian (Esperance Weekender), Mr Ken Norman (entered Chambers at 6.02pm)

**APOLOGIES**

Cr Roger Mansell

**LEAVE OF ABSENCE**

Nil.



### **3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

### **4. PUBLIC QUESTIONS TIME**

#### **Mr Larry Baker**

Q1. When will there be a final report including costings on the Ravensthorpe Cultural Precinct project?

CEO response: Thank you for the question Larry, you have asked this a few times now and the answer remains the same, once the project is fully completed, grant acquittals undertaken including an audit review then Shire officers will present a final report to Council on the project.

Q2. When will the shire recover the lost dollars taken by the past CEO?

Shire officer response: the Shire has recovered all of the monies stolen by the previous CEO.

Q3. Does the Shire employ a Health officer?

CEO response: The Shire currently contracts a suitably qualified third party environmental health officer to undertake its environmental health and related professional services.

Q4. Who is he?

CEO response; Terry Sargent has his own consulting service, Terry was previously the Director for Shire of Esperance and is very well qualified in this space.

Q5. Who does your building inspections, who signs off on building pads?

Shire officer response: The Shire contracts our building services functions to the City of Albany.

Q6. Why aren't the vouchers included in the monthly payments reports, do Councillors review these, the reports tell you nothing.

CEO response: I disagree, the monthly reports list the suppliers who have been paid in that month along with a description of the service provided. Council can ask questions on any of these payments and request more information if needed.

Q7. How does Council justify the recent 4.5% rate increase, why didn't you freeze rates?

CEO response: I won't speak for Council but I will say that the 4.5% rate increase is in line with the Shire's long term financial plan and is in line with rate increases over the past 4 to 5 years. Council have adopted a very prudent budget, balancing the negative impacts to the revenues of some of our business units with recent mine closure, with also ensuring that we achieve good service delivery and project delivery for the community. As the CEO I would never recommend a rate freeze to Council as this can have very significant negative impacts to Councils income base over the following 10 year period.

### **5. DECLARATIONS OF INTEREST**

Shire President Tom Major declared a financial interest for item 12.1.2 Draft Cultural and Creative Industries Plan and will leave the Council Chambers when this item is considered.

### **6. APPLICATIONS FOR LEAVE OF ABSENCE**

Cr Gibson requested a leave of absence for the period 10 September to 26 September 2024.

## COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Leighton

Resolution #65/24

That Council APPROVE Cr Gibson leave of absence request from 10 September to 26 September 2024 inclusive.

Carried 6/0

## 7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 16 JULY 2024

7.2 SPECIAL COUNCIL MEETING (BUDGET) 30 JULY 2024

(Attachment 7.1 & 7.2)

### Statutory Environment:

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

## COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Mudie

Resolution #66/24

1. That the Minutes and associated attachments of the Ordinary Council Meeting held on 16 JULY 2024 be CONFIRMED as a true and correct record.
2. That the Minutes and associated attachments of the Special Council Meeting of the Shire of Ravensthorpe held on 30 JULY 2024 be CONFIRMED as a true and correct record.

Carried 6/0

## 8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

### Cr Mudie

- Attended a CBH meeting in Perth. The upgrades to CBH Munglinup facility are on track and plan to be in place for upcoming harvest season. CBH regional manager to attend a Council briefing session in near future to provide update on CBH activities.
- Attended the local winter sports grand final day in Lake King. Fantastic day and credit to all those involved. Great example of the community improving the livability of the region. Congratulations to all involved.

### Cr Miloseski

- Have been working hard to attract new businesses to Hopetoun and the region. The hair salon business for example.
- Attended the school sports day and the recent grand final sports day. Great events.

### Cr Gibson

- Attended the Christine Rowe book launch.
- Attended the Lake King winter sports grand final day. Great effort. And really admired the level of sportsmanship shown by all.

Cr Richardson

- Attended the Christine Rowe book launch.
- Attended the Munglinup Community Group meeting.

Cr Leighton

- Attended the Hopetoun Amateur Theatre Society (HATS) meeting who are planning on delivering the Footrot Flats production.
- Attended the Fitzgerald Biosphere Community Collective meeting, congratulated Nathan McQuoid for his role as chair for many years and is now stepping down. The FBCC is finalising its new strategic plan.
- Attended the Christine Rowe book launch.
- Attended the Ravensthorpe Community Centre meeting where it was announced that they were successful in receiving grant funding for a new community bus. Currently forming a management group for the bus.

Cr Major

- Attended the Christine Rowe book launch.
- Attended the CEO and Shire President monthly meeting.
- Was interviewed by ABC regarding the 737 plane tail story.
- Discussion with Paul Bennett from Medallion Metals regarding progression of the local Kundip mine project.
- Attended the Lake King winter sports grand final day, great event.

**9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

Nil.

**10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil.

**11. MATTERS ARISING FROM COMMITTEES OF COUNCIL**

Nil.

## **12. REPORTS OF OFFICERS**

### **12.1 EXECUTIVE SERVICES**

#### **12.1.1 REVISED DRAFT POLICY – G.20 COMMUNITY DEVELOPMENT FUND**

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>14 August 2024</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments: RED</b>	<b>12.1.1 Proposed revised policy G.20</b>
<b>Previous Reference:</b>	<b>N/A</b>

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#### **PURPOSE**

1. That Council consider reviews to current policy G.20 Community Development Fund (CDF) as proposed in attachment 1 – Proposed revised policy G.20.

#### **BACKGROUND**

2. Each year Council considers funding local community and sporting groups via its Community Development Fund and is guided by policy G.20 Community Development Fund.
3. At the February 2023 Ordinary Council Meeting, as per resolution number 02/23, Council endorsed a revised CDF policy.
4. Following the past 18 months rollout of the new policy a number of minor changes are now recommended to improve efficiency and effectiveness of the policy implementation.

#### **COMMENT**

5. The allocation of Council funds to local community and sporting groups via the CDF program is an important annual activity on which many locals groups rely.
6. The objectives of the revised draft policy are to provide clear funding guidelines for;
  - a. Community groups, projects and event organisers within the Shire in their application for community funds,
  - b. Council for their consideration and allocation of funds in a consistent and transparent manner, and
  - c. Staff in the administration of the Shire's CDF.
7. The revised draft policy includes allowing multiple applications to be considered from the one entity in a given year and for more flexibility and discretionary authority for the Shire President in allocating funds from the Shire President Donations category
8. If approved by Council, the new CDF policy will come into effect immediately and be applied to the next round of CDF applications (2025/26 period) with calls for applications advertised in March 2025.

## CONSULTATION

9. Councillors and the Executive Management team

## STATUTORY ENVIRONMENT

10. Nil.

## POLICY IMPLICATIONS

11. If approved, the revised draft Community Development Fund will replace the current Council Policy G20 – Community Development Fund.

## FINANCIAL IMPLICATIONS

12. Nil.

## RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational); the approval of CDF policy is not endorsed by Council.	Possible	Moderate	Medium	The CDF is an annual funding program expected from the local community and a renewed approach will deliver value for money and increased community vibrancy.
Financial; the draft policy includes an increase in funding allocation equivalent to 1.5% of rate revenue on already limited financial resources.	Likely	Moderate	Medium	With an increased funding allocation up to 1.5%, Council reserve the right not to fund all of this amount based on quality of applications and available financial resources.

## ALTERNATE OPTIONS

14. Council may decide not to alter the current policy.

## STRATEGIC ALIGNMENT

15. 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
1.1	To grow business and employment
1.2	The right resources and infrastructure are in place to support local commerce and industry

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

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

Item	Objectives and Strategies
2.5	Young people, older people and people with disability feel valued and have access to resources which provide opportunities for their development and enjoyment

**Outcome 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**

16. Absolute Majority

## **COUNCIL DECISION**

**Moved by Cr Gibson and seconded by Cr Leighton**

**Resolution #67/24**

**That Council APPROVES the revised draft policy G.20 Community Development Fund as per attachment 12.1.1 to this report.**

**Carried 6/0**

## 12.1 **EXECUTIVE SERVICES**

### 12.1.2 DRAFT 2024-2029 CULTURAL AND CREATIVE INDUSTRIES PLAN

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Manager Community, Sport and Recreation</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>12 August, 2024</b>
<b>Disclosure of Interest:</b>	<b>Cr Tom Major – financial interest</b>
<b>Attachments: BLUE</b>	<b>12.1.2 Shire of Ravensthorpe Draft 2024 – 2029 Cultural and Creative Industries Plan</b>
<b>Previous Reference:</b>	<b>N/A</b>

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***Cr Tom Major declared a financial interest relating to this matter – the plan was created by a company called Euphorium who my wife is an employee.***

**Cr Major left the Council Chambers at 6.18pm.**

#### **PURPOSE**

1. That Council supports the Shire of Ravensthorpe Draft 2024–2029 Cultural and Creative Industries Plan to be made available for public comment in order to seek community and stakeholder feedback.

#### **BACKGROUND**

2. Culture and creative initiatives are significant for the development of rural and remote communities in the economic, environment, social and cultural domains.
3. The Shire previously had a Cultural Plan that was produced in 1998.
4. In the introduction to the 1998 Cultural Plan, local resident John Way (referred in the Plan as a “resident philosopher”) defined *culture* as:

*“Culture is the term which defines all aspects which add up to the quality of life of individuals within our community. Culture includes our history, heritage, language, ethics, symbols, images, ideas, values, way of life and aspirations. It is expressed through the natural and built environment, sciences and technology, the humanities and social sciences, the arts, media, sporting and recreational activity, community events and other forms of human activity. It gives our lives meaning and enjoyment.”*

5. Local Governments use these plans as strategic documents to outline the steps required to enhance the vitality and diversity of a community’s cultural and artistic life.
6. With the last (and only) Cultural Plan produced for the Shire of Ravensthorpe being the 1998 Plan, and the Shire having a number of extremely active community groups, particularly in the arts, culture, history and the environment, there was a need to have an updated plan for the Shire.

## COMMENT

7. In 2022, the Shire applied to the Department of Local Government, Sport and Cultural Industries' (DLGSCI) Leverage Creative and Cultural Planning program for funds to develop a new plan assisted through the engagement of an external consultant who is experienced in community consultation and developing regional WA arts and cultural plans.
8. The project activity summary for the application submitted to DLGSCI referred "to engaging a professional arts and culture consultant to undertake community consultation and develop the Shire of Ravensthorpe Arts & Cultural Plan. The Plan will identify key activities and infrastructure that enhances art, culture and heritage opportunities in the Shire of Ravensthorpe for a period of five years".
9. With a slight name change for the development and publication of a new plan that reflects what is happening with the community of the Shire of Ravensthorpe, the intention is that the plan now be named a "Culture and Creative Industries Plan", in order to promote the local cultural and creative sectors.
10. With the appointment of external consultants, Euphorium Creative, initial extensive community consultation was undertaken to produce a Draft 2024-2029 Cultural and Creative Industries Plan document that the Shire can use in conjunction with the community. Euphorium Creative also produced a Tactical Toolkit that outlines tactical actions and recommendations that Shire staff members can consider in response to both realising the plan and working with the community to solve any issues within the cultural and creative industries environment.
11. The Draft 2024-2029 Cultural and Creative Industries Plan states:

*"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."*

12. The Draft 2024-2029 Plan refers to a Future Vision "to become the champions of a creative community by advancing our arts and culture sectors to enhance the vibrancy and resilience of our community" with the:

*Shire of Ravensthorpe becoming "the champion of a creative community" and*

*Groups and individuals becoming "a community of creative champions"*

13. The purpose of the Draft 2024-2029 Plan as stated in the plan:

*"By clearly defining how our community creates and innovates, we can foster mutual appreciation, provide opportunities for everyone to contribute, and better utilise our collective strengths to continue to work together in arts and cultural development."*

## CONSULTATION

- Project updates with Councillors and Shire Executive Management Team
- Meetings with local business groups, community groups and individuals
- Meetings with organisations/individuals from outside the Shire of Ravensthorpe
- Community survey undertaken



## STATUTORY ENVIRONMENT

14. Nil.

## POLICY IMPLICATIONS

15. G.16 Community Engagement Policy & Strategy.

## FINANCIAL IMPLICATIONS

16. The Department of Local Government, Sport and Cultural Industries (DLGSC) provided funding (a grant of \$25,570) that enabled this project to be made possible via DLGSC's Leveraged Creative and Cultural Planning Program. To date, the Shire has contributed a further \$13,723.64 on this project and all of this has been expended in the 2023/24 budget.

## RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
<u>Performance</u> (operational) Key initiatives in the cultural and creative industries environment are not undertaken and/or achieved.	Unlikely	Minor	Low	By working closely with the already thriving cultural and creative community and this community's unique ways of thinking, the Shire is able to work with the arts and cultural sector.
<u>Financial</u> There is insufficient resources or budget to resolve any issues that arise.	Unlikely	Minor	Low	Regular and ongoing communication and planning with all members of the community and officers of the Shire responsible for working with the arts and cultural sector.
<u>Reputational</u> Level of satisfaction reported by the community in the bi-annual community survey indicates that aspects of the Plan have not been met.	Unlikely	Minor	Low	Appropriate implementation of the plan should reduce the likelihood of decreased community satisfaction and should ensure the reputation of the Shire.

## ALTERNATE OPTIONS

18. Council may decide to alter or not support the Draft 2024-2029 Cultural and Creative Industries Plan.

## STRATEGIC ALIGNMENT

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

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

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

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

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

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

Item	Objectives and Strategies
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town
3.3	The towns of the Shire have attractive streetscapes in keeping with local character
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

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

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

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

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

## VOTING REQUIREMENTS

20. Simple Majority.

## COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution #68/24

That Council AUTHORISE the Shire of Ravensthorpe Draft 2024 – 2029 Cultural and Creative Industries Plan to be made available for public comment.

Carried 5/0

Cr Major returned to Council Chambers at 6.20pm

## 12.2 CORPORATE SERVICES

### 12.2.1 MONTHLY FINANCIAL REPORT – 31 JULY 2024

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Accounting Manager</b>
<b>Authorising Officer</b>	<b>Executive Manager Corporate Services</b>
<b>Date:</b>	<b>13 August 2024</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment: PURPLE</b>	<b>12.2.1 Monthly Financial Reports for 31 July 2024</b>
<b>Previous Reference:</b>	<b>Nil</b>

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#### **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 July 2024 Monthly Financial Reports.

#### **COMMENT**

3. The July 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;

<b>Risk</b>	<b>Likelihood</b>	<b>Consequence</b>	<b>Risk Analysis</b>	<b>Mitigation</b>
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.

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#### **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 Richardson**

**Resolution #69/24**

**That Council RECEIVE the July 2024 Monthly Financial Reports as presented.**

**Carried 6/0**

## 12.2 CORPORATE SERVICES

### 12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – JULY 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:** 08 August 2024  
**Disclosure of Interest:** Nil  
**Attachments: GREEN** 12.2.2 Creditors List of Accounts Paid July 2024  
 12.2.2 Credit Card Transactions to 01 July 2024  
 12.2.2 Fuel Card Transactions July 2024  
**Previous Reference:** N/A

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#### 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 01/07/2024 – 31/07/2024.

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	0	0	0	0	0	0
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
<b>Total</b>	<b>17,790</b>	<b>1,293,044</b>	<b>105,982</b>	<b>12,502</b>	<b>1,429,318</b>	<b>377,723</b>
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 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 Richardson and seconded by Cr Mudie**

**Resolution #70/24**

**That Council:**

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

**Carried 6/0**

## 12.3 PROJECTS AND REGULATORY SERVICES

### 12.3.1 DRAFT COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN (CHRMAP)

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Hopetoun</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Executive Manager Projects and Regulatory Services</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>12 August 2024</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments: ORANGE</b>	<b>12.3.1 Draft CHRMAP</b>
<b>Previous Reference:</b>	<b>N/A</b>

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#### **PURPOSE**

1. For Council to endorse the Draft Coastal Hazard Risk Management and Adaptation Plan (CHRMAP).

#### **BACKGROUND**

2. The Shire's coastline is highly valued for its natural environment, landscape and sandy beaches. Within the Shire, Hopetoun beaches are amongst the most visited. The Hopetoun region has been identified as an 'erosion hotspot' (where coastal erosion is expected to impact on public and private physical assets within 25 years). Therefore, the Shire has developed a CHRMAP to understand 'coastal hazards' and 'risks' that may impact the coastline in the future and what the options are for managing those
3. The overall CHRMAP purpose is as follows:
  - To identify vulnerable assets (public and private) and the risk posed to them by coastal hazards.
  - To preserve community values for present and future generations.  
To develop a plan that will allow the Shire to respond to identified risks through adaptation planning activities.
  - To recommend monitoring plans to ensure the risk management and adaptation plan activities are working into the future as expected.
4. The CHRMAP was completed in 8 Stages, with community and stakeholder engagement undertaken along the way.

The Shire engaged the services of Water Technology to manage the process and produce the Shire's CHRMAP with funding provided by the Department of Planning, Lands and Heritage, with input from the Department of Transport.

5. The CHRMAP is a requirement under *State Planning Policy 2.6 – Coastal Planning*.



## COMMENT

6. The Draft CHRMAP was endorsed by Council to go out for public comment via resolution number 64/24 at the July 2024 Ordinary Council Meeting. The five-week public comment period closed on 05 August 2024 with NIL comments received.

## CONSULTATION

7. Councillors and/or Executive Team  
Public Consultation  
Shire of Ravensthorpe CHRMAP Steering Committee  
Department of Planning Lands and Heritage  
Department of Transport

## STATUTORY ENVIRONMENT

8. State Planning Policy 2.6 – Coastal Planning.

## POLICY IMPLICATIONS

9. Not applicable.

## FINANCIAL IMPLICATIONS

10. The report makes recommendations that can be costed and included in future budgets.

## RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Financial	Rare	Insignificant	Very Low	Works to be included in over short, medium and long term will be budgeted.
Reputational	Rare	Insignificant	Very Low	The CHRMAP is a proactive step in reducing future coastal risk and assists with managing those risks.

## ALTERNATE OPTIONS

12. Council does not endorse the CHRMAP.

## STRATEGIC ALIGNMENT

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

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

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

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

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations
2.3	People feel that their community is safe for all, free of nuisance and protected from risk of damage
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life

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

Item	Objectives and Strategies
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

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

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

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

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

## VOTING REQUIREMENTS

14. Simple Majority.

## COUNCIL DECISION

**Moved by Cr Leighton and seconded by Cr Gibson**

**Resolution #71/24**

**That Council ENDORSE the Draft Coastal Hazard Risk Management and Adaptation Plan.**

**Carried 6/0**

**12.4. INFRASTRUCTURE SERVICES**

Nil.

**13. MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil.

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

Hamersley Inlet Management Order.

**COUNCIL DECISION**

**Moved by Cr Mudie and seconded by Cr Richardson**

**Resolution #72/24**

**That Council consider late item relating to the Hamersley Inlet management order.**

**Carried 6/0**

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

### 14.1 HAMERSLEY INLET MANAGEMENT ORDER AMENDMENT

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>20 August 2024</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>N/A</b>

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#### PURPOSE

1. That Council consider endorsing the potential development of Hamersley Inlet for tourism by seeking an amendment to the Shire's current management order to include the purpose of Tourism.

#### BACKGROUND

2. The Shire of Ravensthorpe has a management order for Reserve 17544 being approximately a 145 hectare parcel of land located at Hamersley Inlet within the Fitzgerald River National Park, and is situated 24 kilometres west of Hopetoun.

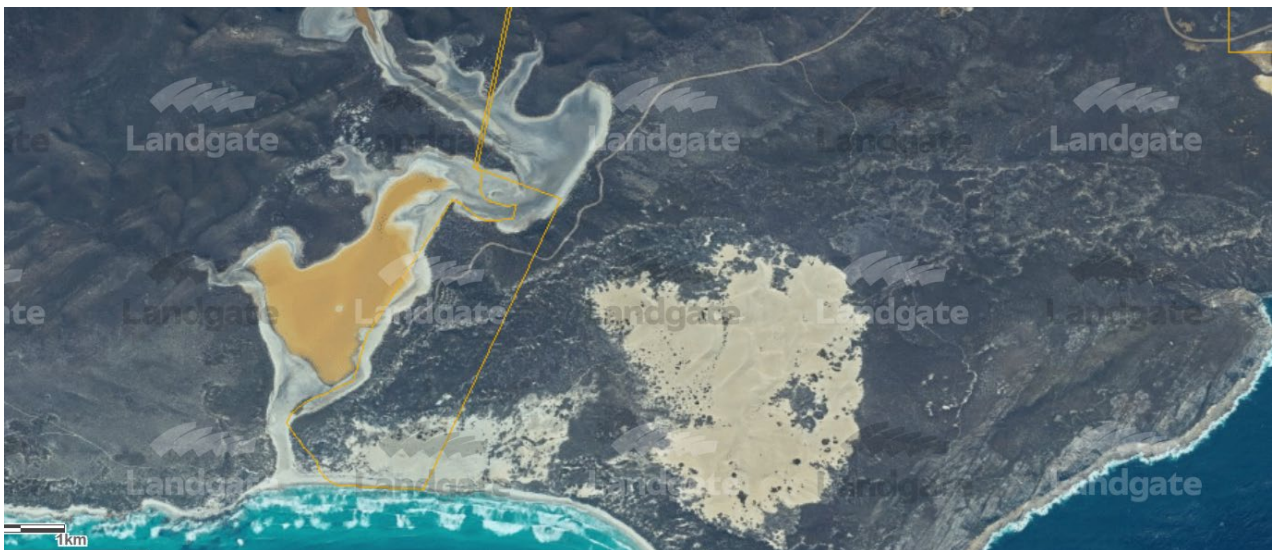


Figure 1 – Hamersley Inlet – Reserve 17544 in yellow boundary

3. The purpose and land use of the current management order is camping.
4. The Shire currently operates and maintains a low scale campground, day use area, and general access to the inlet within Reserve 17544.

5. Access is via a sealed one-way-in and one-way-out all weather access road (Hamersley Inlet Road). The existing nature-based campground provides 20 sites for smaller caravans, camper trailer and tents.

## COMMENT

6. Further tourism development of this area has been identified in the Shire of Ravensthorpe Tourism Strategy 2023 (endorsed by Council resolution 70/23 at the 15 August 2023 OCM pages 75 and 76).
7. Shire of Ravensthorpe officers have been implementing the Tourism Strategy by working with Tourism Western Australia to progress this development opportunity.
8. Tourism Western Australia have advised that an amendment to the current management order is required by adding the additional purpose of "Tourism".
9. This report is seeking Council preliminary endorsement to progress this investigation of further tourism development, as well as Council approval for the Shire to seek the management order amendment.
10. This is still very early stage of the project proposal. Issues still to be investigated and addressed include Native Title Indigenous Land Use Agreement (ILUA), flora and fauna surveys, water and sewerage, fire risk management, and various planning approvals.
11. Council will be provided regular updates on this project and will have final review of any development proposals.

## CONSULTATION

12. Councillors and the Executive Management team, Tourism WA

## STATUTORY ENVIRONMENT

13. *Land Administration Act 1997*

## POLICY IMPLICATIONS

14. Nil

## FINANCIAL IMPLICATIONS

15. Nil.

## RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational); the current management order for Reserve does not meet the needs for future tourism development	Possible	Moderate	Medium	Approval from Council is sought to seek amendment to management order so that development potential can be fully investigated.

Performance (operational); early stages of project and still requires various approvals and survey work	Possible	Moderate	Medium	Council will be provided regular project updates and will have opportunity to review any project proposals.
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## ALTERNATE OPTIONS

17. Council may decide not to support amendment request or not support tourism development within Reserve 17544.

## STRATEGIC ALIGNMENT

18. 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
1.1	To grow business and employment
1.2	The right resources and infrastructure are in place to support local commerce and industry

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

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

**Outcome 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

19. Simple Majority

## COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Mudie

Resolution # 73/24

That Council;

1. **ENDORSES** the investigation of Hamersley Inlet (Reserve 17544) for the potential growth in tourism development, and
2. **APPROVES** requesting the Minister of Lands under Section 46(2) Land Administration Act 1997 to add the purpose of 'Tourism' and a request to lease for 21 years to Reserve 17544.

Carried 6/0

**15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS**

Nil.

**16. CLOSURE**

The Presiding Member to declared the meeting closed at 6.25pm.

# **ATTACHMENT 12.2.1**



## 12.2 CORPORATE SERVICES

### 12.2.1 MONTHLY FINANCIAL STATEMENT – AUGUST 2024

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

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#### **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 August 2024 Monthly Financial Reports as presented.**

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

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

**Carried:\_\_\_\_\_ / \_\_\_\_\_**



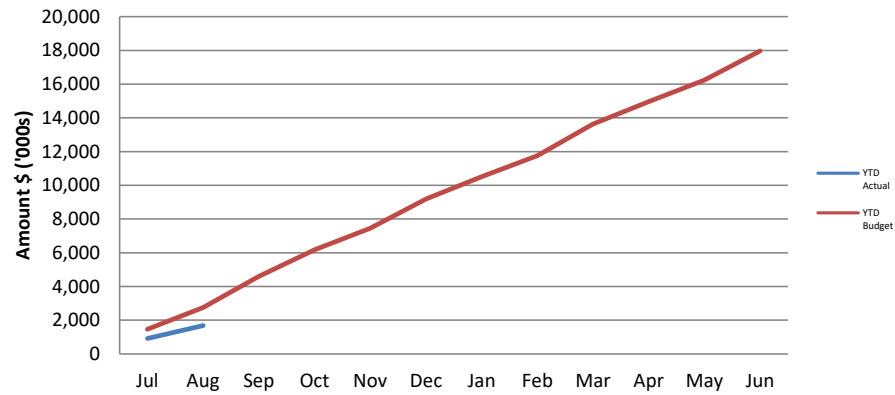
**SHIRE OF RAVENSTHORPE**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 2024**

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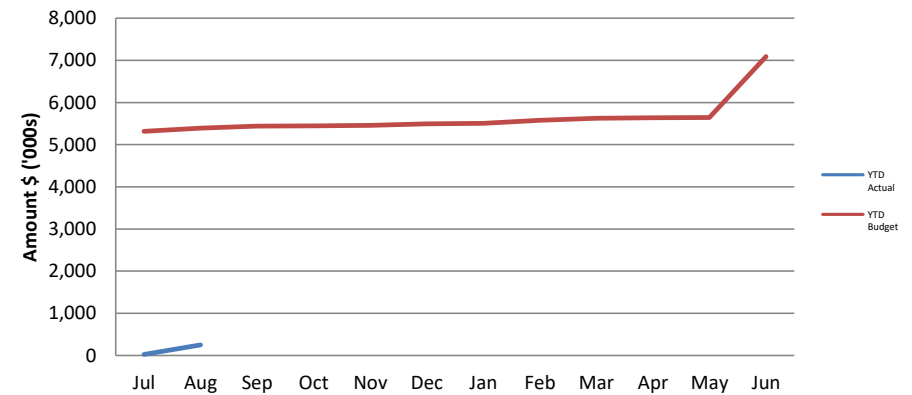
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## Income and Expenditure Graphs to 31 August 2024

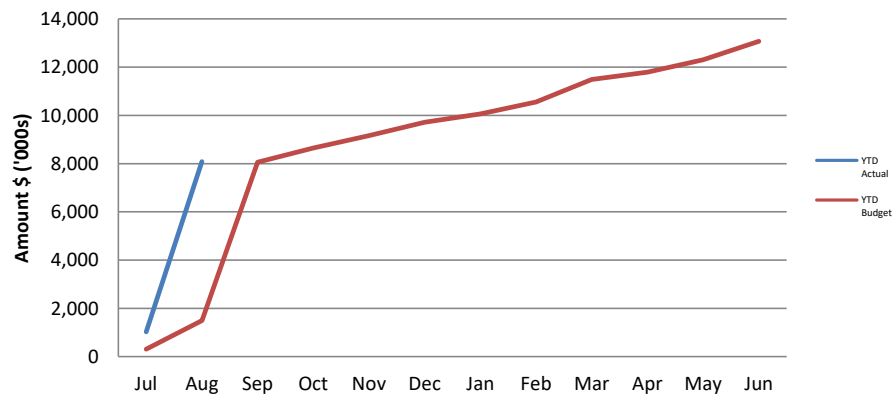
### Operating Expenditure



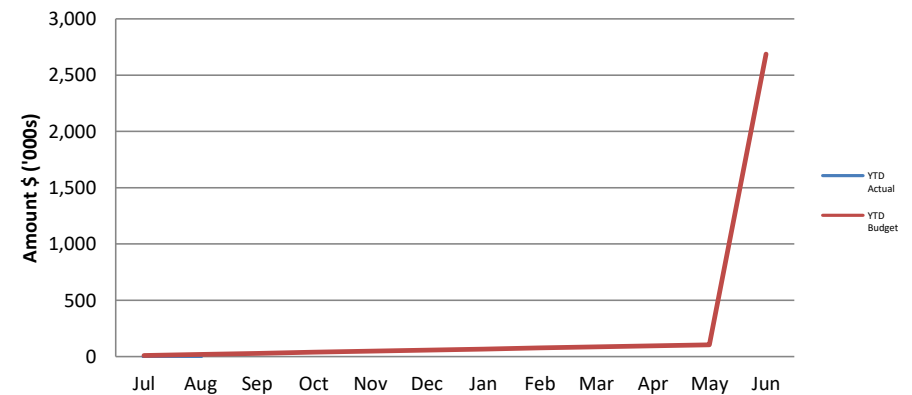
### Capital Expenditure



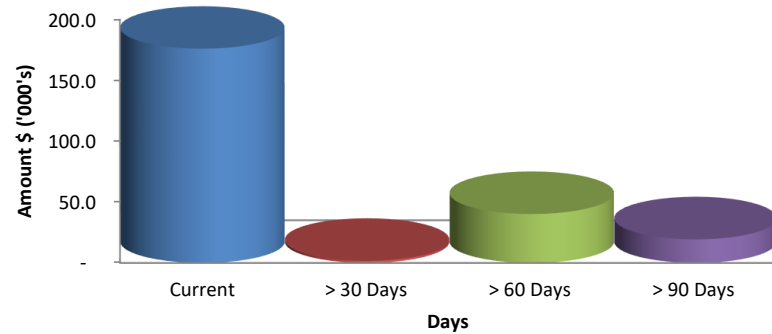
### Operating Income



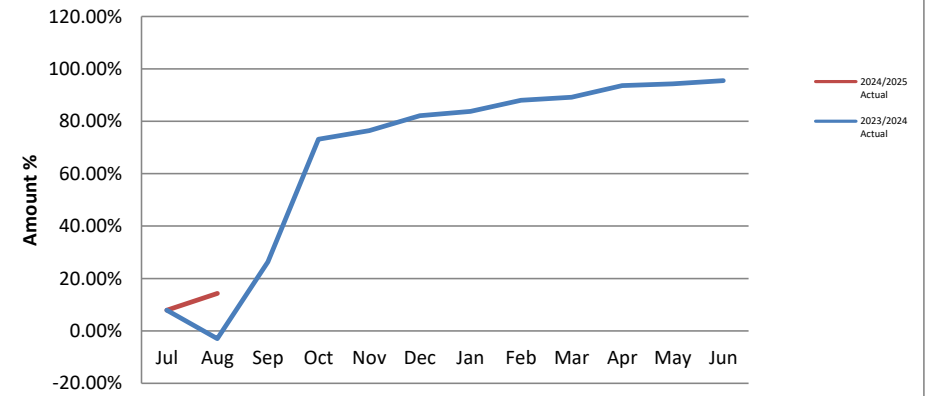
### Capital Income



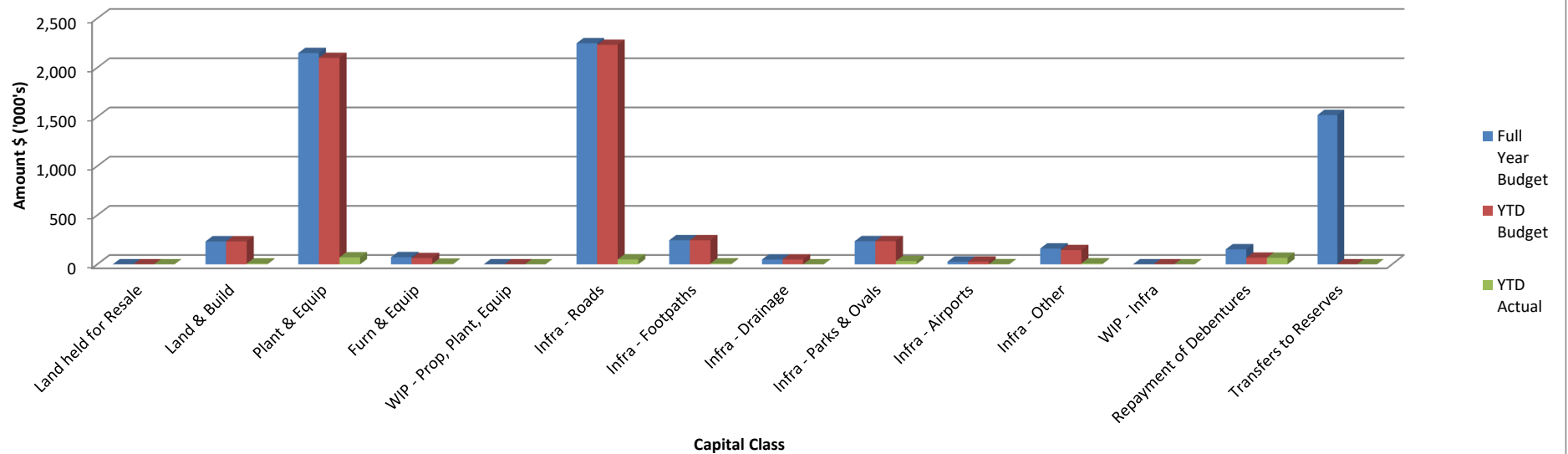
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE**

**FOR THE PERIOD ENDED 31 AUGUST 2024**

	NOTE	2024/2025 Adopted Budget \$	AUGUST 2024 Y-T-D Budget \$	AUGUST 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
Rates		6,099,825	762	6,093,561	6,092,799	799680%	▲
Grants, Subsidies and Contributions		1,755,418	557,824	349,785	(208,039)	63%	▲
Fees and Charges		2,208,500	591,623	808,957	217,334	137%	▲
Interest Revenue		256,000	35,912	45,909	9,997	128%	
Other Revenue		586,271	167,898	85,826	(82,072)	51%	
Profit on Disposal of Assets		134,166	4,812	0	(4,812)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		11,040,180	1,358,831	7,384,039	6,025,208	543%	
<b>Expenditure from operating activities</b>							
Employee Costs		(6,662,329)	(994,474)	(852,327)	142,147	(86%)	▲
Materials and Contracts		(4,158,252)	(533,911)	(507,582)	26,329	(95%)	
Utility Charges		(352,580)	(58,588)	(55,714)	2,874	(95%)	
Depreciation		(5,987,254)	(1,014,188)	0	1,014,188	0%	
Finance Costs		(36,049)	(8,576)	(2,317)	6,259	(27%)	
Insurance Expenses		(267,278)	(136,913)	(257,734)	(120,821)	(188%)	▲
Other Expenditure		(401,470)	(6,371)	(10,451)	(4,080)	(164%)	
Loss on Disposal of Assets		(100,741)	(418)	0	418	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		(17,965,952)	(2,753,439)	(1,686,125)	1,067,314	(61%)	
<b>Non-cash amounts excluded from operating activities</b>							
(Profit)/Loss on Asset Disposals	2	(33,426)	(4,394)	0	4,394	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		5,987,254	1,014,188	0	(1,014,188)	0%	
		5,953,828	1,009,794	0	(1,009,794)	0%	
<b>Amount attributable to operating activities</b>		<b>(971,944)</b>	<b>(384,814)</b>	<b>5,697,914</b>	<b>6,082,728</b>	<b>1481%</b>	▼
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Capital Grants, Subsidies and Contributions		2,030,074	138,130	697,707	559,577	(505%)	▼
Proceeds from Disposal of Assets	2	493,000	0	0	0	0%	
		2,523,074	138,130	697,707	559,577	(505%)	▲
<b>Outflows from investing activities</b>							
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)	(62,829)	(5,432)	57,397	(9%)	
Purchase of Plant & Equipment	1	(2,147,500)	(2,097,500)	(70,395)	2,027,105	(3%)	
Purchase of Infrastructure Assets - Roads	1	(2,246,874)	(2,230,206)	(49,631)	2,180,575	(2%)	
Purchase of Infrastructure Assets - Footpaths	1	(245,000)	(245,000)	(8,793)	236,207	(4%)	
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)	(32,798)	202,747	(14%)	▲
Purchase of Infrastructure Assets - Airports	1	(27,000)	(27,000)	(254)	26,746	(1%)	
Purchase of Infrastructure Assets - Other	1	(161,007)	(144,339)	(9,656)	134,683	(7%)	
		(5,418,088)	(5,324,883)	(184,827)	5,140,056	(3%)	
<b>Amount attributable to investing activities</b>		<b>(2,895,014)</b>	<b>(5,186,753)</b>	<b>512,880</b>	<b>5,699,633</b>	<b>10%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	2,194,105	19,166	0	(19,166)	0%	
		2,194,105	19,166	0	(19,166)	0%	
<b>Outflows from financing activities</b>							
Repayment of borrowings	3	(152,459)	(66,507)	(66,014)	493	(99%)	
Payments for principal portion of lease liabilities	2	(132,768)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,518,000)	0	0	0	0%	
		(1,803,227)	(66,507)	(66,014)	0	(99%)	
<b>Amount attributable to financing activities</b>		<b>390,878</b>	<b>(47,341)</b>	<b>(66,014)</b>	<b>(19,166)</b>	<b>(139%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	5	3,476,081	3,962,361	3,962,361	0	(100%)	
Amount attributable to operating activities		(971,944)	(384,814)	5,697,914	6,082,728	1481%	▼
Amount attributable to investing activities		(2,895,014)	(5,186,753)	512,880	5,699,633	10%	
Amount attributable to financing activities		390,878	(47,341)	-66,014	(19,166)	(139%)	
<b>Surplus or deficit at the end of the financial year</b>	5	<b>0</b>	<b>(1,656,547)</b>	<b>10,107,141</b>	<b>11,763,195</b>	<b>610%</b>	▼

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 31 AUGUST 2024**

	NOTE	2024/2025 Adopted Budget \$	AUGUST 2024 Y-T-D Budget \$	AUGUST 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
Governance		50,000	0	0	0	0%	
General Purpose Funding		6,850,219	153,459	6,206,124	6,052,665	4044%	▲
Law, Order, Public Safety		576,431	70,624	42,256	(28,368)	60%	
Health		7,700	0	6,243	6,243	0%	
Education and Welfare		972,500	230,366	316,932	86,566	138%	
Housing		70,760	11,214	13,291	2,077	119%	
Community Amenities		910,295	518,630	596,133	77,503	115%	
Recreation and Culture		163,830	22,460	59,210	36,750	264%	
Transport		825,576	318,965	62,875	(256,090)	20%	▲
Economic Services		434,199	9,351	55,198	45,847	590%	
Other Property and Services		178,670	23,762	25,777	2,015	108%	
		11,040,180	1,358,831	7,384,039	6,025,208	543%	
<b>Expenditure from operating activities</b>							
Governance		(1,216,556)	(156,154)	(173,341)	(17,187)	(111%)	
General Purpose Funding		(320,055)	(52,684)	(48,301)	4,383	(92%)	
Law, Order, Public Safety		(1,506,185)	(192,527)	(153,006)	39,521	(79%)	
Health		(507,520)	(78,844)	(22,093)	56,751	(28%)	
Education and Welfare		(1,625,129)	(248,641)	(188,167)	60,474	(76%)	
Housing		(293,895)	(52,961)	(26,947)	26,014	(51%)	
Community Amenities		(1,887,649)	(283,280)	(232,576)	50,704	(82%)	
Recreation & Culture		(3,388,389)	(529,763)	(235,460)	294,303	(44%)	▲
Transport		(6,356,028)	(984,094)	(499,230)	484,864	(51%)	▲
Economic Services		(643,700)	(78,861)	(65,019)	13,842	(82%)	
Other Property and Services		(220,847)	(95,630)	(41,986)	53,644	(44%)	
		(17,965,953)	(2,753,439)	(1,686,126)	1,067,313	(61%)	
<b>Non-cash amounts excluded from operating activities</b>							
(Profit)/Loss on Asset Disposals	2	(33,426)	(4,394)	0	4,394	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		5,987,254	1,014,188	0	(1,014,188)	0%	
		5,953,828	1,009,794	0	(1,009,794)	0%	
<b>Amount attributable to operating activities</b>		<b>(971,945)</b>	<b>(384,814)</b>	<b>5,697,913</b>	<b>6,082,727</b>	<b>1481%</b>	▼
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Capital Grants, Subsidies and Contributions		2,030,074	138,130	697,707	559,577	(505%)	▼
Proceeds from Disposal of Assets	2	493,000	0	0	0	0%	
		2,523,074	138,130	697,707	559,577	(505%)	▲
<b>Outflows from investing activities</b>							
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)	(62,829)	(5,432)	57,397	(9%)	
Purchase of Plant & Equipment	1	(2,147,500)	(2,097,500)	(70,395)	2,027,105	(3%)	
Purchase of Infrastructure Assets - Roads	1	(2,246,874)	(2,230,206)	(49,631)	2,180,575	(2%)	
Purchase of Infrastructure Assets - Footpaths	1	(245,000)	(245,000)	(8,793)	236,207	(4%)	
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)	(32,798)	202,747	(14%)	▲
Purchase of Infrastructure Assets - Airports	1	(27,000)	(27,000)	(254)	26,746	(1%)	
Purchase of Infrastructure Assets - Other	1	(161,007)	(144,339)	(9,656)	134,683	(7%)	
		(5,418,088)	(5,324,883)	(184,827)	5,140,056	(3%)	
<b>Amount attributable to investing activities</b>		<b>(2,895,014)</b>	<b>(5,186,753)</b>	<b>512,880</b>	<b>5,699,633</b>	<b>10%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	2,194,105	19,166	0	(19,166)	0%	
		2,194,105	19,166	0	(19,166)	0%	
<b>Outflows from financing activities</b>							
Repayment of borrowings	3	(152,459)	(66,507)	(66,014)	493	(99%)	
Payments for principal portion of lease liabilities	2	(132,768)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,518,000)	0	0	0	0%	
		(1,803,227)	(66,507)	(66,014)	0	(99%)	
<b>Amount attributable to financing activities</b>		<b>390,878</b>	<b>(47,341)</b>	<b>(66,014)</b>	<b>(19,166)</b>	<b>(139%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	5	3,476,081	3,962,361	3,962,361	0	(100%)	
Amount attributable to operating activities		(971,945)	(384,814)	5,697,913	6,082,727	1481%	▼
Amount attributable to investing activities		(2,895,014)	(5,186,753)	512,880	5,699,633	10%	
Amount attributable to financing activities		390,878	(47,341)	(66,014)	(19,166)	(139%)	
<b>Surplus or deficit at the end of the financial year</b>	5	<b>(0)</b>	<b>(1,656,547)</b>	<b>10,107,140</b>	<b>11,763,194</b>	<b>610%</b>	▼

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                      ▼

## **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**

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

Rates budgeted to be Levied in September same as 2023/2024 but were raise a month earlier in August for 2024/2025. Variance will balance out next month (September 2024)

### **12 - Transport**

Awaiting MRWA Direct grant income

## **REPORTABLE OPERATING EXPENSE VARIATIONS**

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

July and August asset depreciation nil as waiting on EOY processing of asset addition and revaluation.

### **12 - Transport**

July and August asset depreciation nil as waiting on EOY processing of asset addition and revaluation.

## **REPORTABLE NON-CASH VARIATIONS**

Depreciation for July and August not yet processed as EOY plant additions and infrastructure valuation yet to be processed for EOY 2023.2024 in synergy

## **REPORTABLE CAPITAL EXPENSE VARIATIONS**

## **REPORTABLE CAPITAL INCOME VARIATIONS**

## **REPORTABLE N&T INCOME VARIATIONS**

Rates - Rates were raised in August but budgeted for in September

Grant, Subsidies and Contributions - Awaiting MRWA grant. MAF grant budget spread across the year but final payment not to be received until spending finalised and acquitted.

Fees and Charges - Food licenses sent out earlier than budgeted. The Cub House income higher YTD than budgeted. Leases also sent out earlier than budgeted.

## **REPORTABLE N&T EXPENSE VARIATIONS**

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

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 31 AUGUST 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	AUGUST 2024 Actual \$
<b>1. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Law, Order &amp; Public Safety</b>			
<u>Fire Prevention &amp; 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	1,130
<u>Law &amp; 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
<b>Education &amp; Welfare</b>			
<u>Child Care Centres</u>			
Cub House Building Upgrades	15,000	15,000	0
<b>Housing</b>			
<u>Staff Housing</u>			
88 Martin Street A/C Units	5,000	5,000	0
<u>Other Housing</u>			
<b>Community Amenities</b>			
<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
<b>Recreation and Culture</b>			
<u>Public Halls &amp; 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 &amp; Beaches</u>			
Cmpap Grant - Shire Contribution - Hopetoun	60,000	60,000	0
<u>Other Recreation &amp; 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	0
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 31 AUGUST 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	AUGUST 2024 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>			
The following assets have been acquired during the period under review:			
<b>By Program (Continued)</b>			
<b>Recreation and Culture (Continued)</b>			
<u>Other Culture</u>			
Rcp Furniture Fit Out	0	0	32
Flag Poles - War Memorial	20,000	3,332	0
Rcp Carpark	0	0	1,361
Rcp (Shire) Landscaping	0	0	3,732
Rcp (Shire) Carpark	92,545	92,545	27,705
<b>Transport</b>			
<u>Construction - Roads, Bridges, Depots</u>			
<b>Roads Construction Council</b>			
Veal Street - Streetscape	20,000	3,332	0
Jerdacuttup Road Re-Construction Works (Lrci)	809,099	809,099	0
Gravel Pit Development	35,000	35,000	0
<b>Roads Mrwa V Of G Constr</b>			
Regional Road Group - Springdale Road Re-Sheet	165,000	165,000	0
Regional Road Group - West River Road Re-Sheet	169,500	169,500	49,631
Regional Road Group - Southern Ocean Road	210,000	210,000	0
<b>Roads To Recovery Construction</b>			
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	0
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	0
<b>Commodity Route Road Construction</b>			
<b>Drainage Construction</b>			
<b>Footpath Construction</b>			
Concrete Footpath Construction Programme	235,000	235,000	993
Bike Paths Upgrades From Master Plan	10,000	10,000	7,800
<b>Bridges Construction</b>			
<b>Purchase Land - Roadworks And Depots</b>			
<b>Purchase Land &amp; Buildings - Roadworks And</b>			
<b>Purchase Other Infrastructure - Roads &amp; Depots</b>			
Diesel Tank Hopetoun	3,500	3,500	3,090
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 31 AUGUST 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Budget \$	AUGUST 2024 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>			
The following assets have been acquired during the period under review:			
<b>By Program (Continued)</b>			
<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	0
Grader Draw Bars 23/24	50,000	50,000	0
<u>Traffic Control</u>			
<u>Aerodromes</u>			
Starlink Internet Airport	5,000	832	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
<b>Economic Services</b>			
<u>Tourism</u>			
Ravensthorpe Interpretive Centre - Fit Out	23,857	23,857	3,771
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
<b>Other Property &amp; Services</b>			
<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	10,000	0
Administration Office Printer	6,841	1,140	0
	<u>5,418,088</u>	<u>5,324,883</u>	<u>184,827</u>
<b>By Class</b>			
Land	0	0	0
Buildings	233,200	233,200	7,868
Furniture & Equipment	72,698	62,829	5,432
Plant & Equipment	2,147,500	2,097,500	70,395
Infrastructure - Roads	2,246,874	2,230,206	49,631
Infrastructure - Footpaths	245,000	245,000	8,793
Infrastructure - Drainage	49,264	49,264	0
Infrastructure - Parks & Ovals	235,545	235,545	32,798
Infrastructure - Airports	27,000	27,000	254
Infrastructure - Other	161,007	144,339	9,656
	<u>5,418,088</u>	<u>5,324,883</u>	<u>184,827</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 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 \$
<b>Law, Order &amp; Public Safety</b>									
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
<b>Sanitation</b>									
Walking Floor Waste Trailer	P563	P565			25,000		25,000	0.00	0
<b>Transport</b>									
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
<b>Aerodrome</b>									
Hilux - Airport	P678A	P678A	16,113		20,000		3,887	0.00	0.00
<b>Tourism</b>									
RAV4 - Tourism Officer	P665A	P665A	22,512		20,000		(2,512)	0.00	0.00
<b>Administration</b>									
Fortuna - EMCS	P701C	P701C	39,783		25,000		(14,783)	0.00	0.00
<b>Public Works Overheads</b>									
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 \$
<b>Plant &amp; Equipment</b>									
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 31 AUGUST 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 \$
<b>Housing</b>							
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)
<b>Recreation and Culture</b>							
Loan 146 Hopetoun Community Centre	238,890	16,246	8,051	222,644	230,839	8,432	1,735
<b>Transport</b>							
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 \$
<b>Law, Order &amp; Public Safety</b>							
BRPC ISUZU D-Max SX 07.02.2024	55,293	14,799	0	40,493		1,284	0
<b>Community Amenities</b>							
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 31 AUGUST 2024

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

## SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 31 AUGUST 2024

	2024/2025 Adopted Budget \$	2024/2025 YTD Actual \$
<b>4. RESERVES (Continued)</b>		
<b>(i) IT &amp; Equipment Reserve</b>		
Opening Balance	53,527	53,527
Amount Set Aside / Transfer to Reserve	1,360	0
Amount Used / Transfer from Reserve	(26,841)	0
	<u>28,046</u>	<u>53,527</u>
<b>(j) Leave Reserve</b>		
Opening Balance	46,085	46,085
Amount Set Aside / Transfer to Reserve	1,171	0
Amount Used / Transfer from Reserve	0	0
	<u>47,256</u>	<u>46,085</u>
<b>Total Cash Backed Reserves</b>	<u><b>3,733,273</b></u>	<u><b>4,305,442</b></u>
All of the above reserve accounts are to be supported by money held in financial institutions.		
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Plant Reserve	918,425	0
Emergency Farm Water Reserve	337	0
Building Reserve	108,081	0
Road & Footpath Reserve	365,728	0
Swimming Pool Upgrade Reserve	1,232	0
Recreation Reserve	22,091	0
Airport Reserve	67,040	0
Waste & Sewerage Reserve	32,535	0
IT & Equipment Reserve	1,360	0
Leave Reserve	1,171	0
	<u><b>1,518,000</b></u>	<u><b>0</b></u>
<b>Transfers from Reserves</b>		
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><b>(2,194,105)</b></u>	<u><b>0</b></u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>(676,105)</b></u>	<u><b>0</b></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 2024**

	<b>2023/2024 B/Fwd Per Financial Report \$</b>	<b>AUGUST 2024 Actual \$</b>
<b>5. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	3,980,312	4,143,550
Cash - Restricted Unspent Grants	0	
Cash - Restricted Unspent Loans	0	0
Cash - Restricted Reserves	4,305,443	4,292,789
Receivables (Budget Purposes Only)	0	0
Rates Outstanding	281,410	5,876,721
Sundry Debtors	534,820	303,545
Provision for Doubtful Debts	0	0
Gst Receivable	130,573	44,683
Accrued Income/Payments In Advance	412,897	412,897
Payments in Advance	0	0
Inventories	48,606	48,606
	<u>9,694,061</u>	<u>15,122,791</u>
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	(770,816)	(211,994)
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)	(22,919)
Payroll Creditors	(2,360)	1,146
Accrued Expenses	(19,513)	0
PAYG Liability	0	0
Right of Use Assets - Current	(131,695)	(131,695)
Trust	0	0
Other Payables	(272,791)	(272,204)
Current Employee Benefits Provision	(636,870)	(636,870)
Current Loan Liability	(152,460)	(86,446)
	<u>(2,347,282)</u>	<u>(1,565,224)</u>
<b>NET CURRENT ASSET POSITION</b>	<u>7,346,779</u>	<u>13,557,567</u>
Less: Cash - Reserves - Restricted	(4,305,443)	(4,292,789)
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	636,870	636,870
Add Back : Current Loan Liability	152,460	86,446
ADD: Current Portion of Lease Liability	131,695	131,695
Adjustment for Trust Transactions Within Muni	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>3,962,361</u></u>	<u><u>10,119,789</u></u>



# SHIRE OF RAVENSTHORPE

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

FOR THE PERIOD ENDED 31 AUGUST 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 \$
<b>General Rate</b>								
GRV Residential	0.123276	782	12,481,026	1,538,611			1,538,611	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			838,570	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
<b>Sub-Totals</b>		1,736	629,115,445	5,422,335	0	0	5,422,335	5,422,335
<b>Minimum Rates</b>	<b>Minimum \$</b>							
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
<b>Sub-Totals</b>		580	11,972,964	595,080	0	0	595,080	595,080
6,017,415							<b>6,017,415</b>	<b>6,017,415</b>
Back Rates								1,500
Interim Rates								4,500
<b>Total Amount Raised From Rates</b>							<b>6,017,415</b>	<b>6,023,415</b>
Ex Gratia Rates							74,801	76,410
<b>Total Rates</b>							<b>6,092,216</b>	<b>6,099,825</b>

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

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

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

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 2024**

**8. OPERATING STATEMENT BY PROGRAM**

	<b>AUGUST 2024 Actual \$</b>	<b>2024/2025 Adopted Budget \$</b>	<b>2023/2024 Actual \$</b>
<b>OPERATING REVENUES</b>			
Governance	0.00	50,000	25,919
General Purpose Funding	6,206,124.00	6,850,219	9,348,254
Law, Order, Public Safety	42,256.00	586,131	1,056,227
Health	6,243.00	7,700	9,545
Education and Welfare	316,932.00	972,500	646,420
Housing	13,291.00	70,760	80,244
Community Amenities	596,133.00	910,295	935,091
Recreation and Culture	246,457.00	173,830	339,677
Transport	573,335.00	2,835,950	4,771,639
Economic Services	55,198.00	434,199	584,645
Other Property and Services	25,777.00	178,670	162,791
<b>TOTAL OPERATING REVENUE</b>	<b>8,081,746</b>	<b>13,070,254</b>	<b>17,960,452</b>
<b>OPERATING EXPENSES</b>			
Governance	(173,341)	(1,216,556)	(996,979)
General Purpose Funding	(48,301)	(320,055)	(281,991)
Law, Order, Public Safety	(153,006)	(1,506,185)	(1,668,339)
Health	(22,093)	(507,520)	(380,450)
Education and Welfare	(188,167)	(1,625,129)	(1,440,223)
Housing	(26,947)	(293,895)	(274,625)
Community Amenities	(232,576)	(1,887,649)	(1,855,837)
Recreation & Culture	(235,460)	(3,388,389)	(3,145,947)
Transport	(499,230)	(6,356,028)	(5,991,106)
Economic Services	(65,019)	(643,700)	(473,317)
Other Property and Services	(41,986)	(220,847)	(283,408)
<b>TOTAL OPERATING EXPENSE</b>	<b>(1,686,126)</b>	<b>(17,965,952)</b>	<b>(16,792,221)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>6,395,620</u></b>	<b><u>(4,895,698)</u></b>	<b><u>1,168,231</u></b>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 2024**

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

	<b>AUGUST 2024 Actual \$</b>	<b>2024/2025 Adopted Budget \$</b>	<b>2023/2024 Actual \$</b>
<b>OPERATING REVENUES</b>			
Rates	6,093,561	6,099,825	5,792,362
Operating Grants, Subsidies and Contributions	349,785	1,755,418	3,166,137
Non-Operating Grants, Subsidies and Contributions	697,707	2,030,074	3,914,840
Fees and Charges	808,957	2,208,500	4,041,992
Service Charges	0	0	0
Interest Earnings	45,909	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	85,826	586,271	676,436
<b>TOTAL OPERATING REVENUE</b>	<b>8,081,745</b>	<b>13,070,254</b>	<b>17,960,452</b>
<b>OPERATING EXPENSES</b>			
Employee Costs	(852,327)	(6,662,329)	(5,648,161)
Materials and Contracts	(507,582)	(4,158,252)	(3,864,205)
Utility Charges	(55,714)	(352,580)	(344,266)
Depreciation on Non-Current Assets	0	(5,987,254)	(6,176,858)
Interest Expenses	(2,317)	(36,049)	(38,661)
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	(10,451)	(401,470)	(442,861)
<b>TOTAL OPERATING EXPENSE</b>	<b>(1,686,125)</b>	<b>(17,965,953)</b>	<b>(16,792,223)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>6,395,620</u></b>	<b><u>(4,895,699)</u></b>	<b><u>1,168,229</u></b>

**SHIRE OF RAVENSTHORPE**

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

**FOR THE PERIOD ENDED 31 AUGUST 2024**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>AUGUST 2024 Actual \$</b>	<b>2023/2024 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	8,436,339	8,285,755
Trade and Other Receivables	6,637,846	1,359,700
Inventories	48,606	48,606
<b>TOTAL CURRENT ASSETS</b>	<u>15,122,791</u>	<u>9,694,061</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	9,537	9,537
Inventories	0	0
Property, Plant and Equipment	49,306,880	49,223,185
Infrastructure	119,203,542	119,102,406
<b>TOTAL NON-CURRENT ASSETS</b>	<u>168,519,959</u>	<u>168,335,128</u>
<b>TOTAL ASSETS</b>	<u>183,642,750</u>	<u>178,029,189</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	710,213	1,426,258
Right of Use Asset	131,695	131,695
Long Term Borrowings	86,446	152,460
Provisions	636,870	636,870
<b>TOTAL CURRENT LIABILITIES</b>	<u>1,565,224</u>	<u>2,347,283</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	395,730	395,730
Right of Use Assets	343,773	343,773
Provisions	94,685	94,685
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>834,188</u>	<u>834,188</u>
<b>TOTAL LIABILITIES</b>	<u>2,399,412</u>	<u>3,181,471</u>
<b>NET ASSETS</b>	<u>181,243,338</u>	<u>174,847,718</u>
Retained Surplus	48,335,943	41,940,322
Reserves - Cash Backed	4,305,443	4,305,443
Revaluation Surplus	128,213,342	128,213,342
<b>TOTAL EQUITY</b>	<u>180,854,729</u>	<u>174,459,107</u>

**SHIRE OF RAVENSTHORPE**

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

**FOR THE PERIOD ENDED 31 AUGUST 2024**

**10. FINANCIAL RATIOS**

	<b>2024 YTD</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Current Ratio	11.67	3.15	3.01	1.64
Operating Surplus Ratio	0.82	(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**

## 12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – AUGUST 2024

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

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

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

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

Carried: \_\_\_\_ / \_\_\_\_

**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.**



Date: 06/09/2024  
Time: 3:13:50PM

**Shire of Ravensthorpe**  
**Creditor List of Accounts Paid August 2024**

USER: Wendy Spaans  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
626	08/08/2024	Horizon Power	136499 - HOPETOUN STREET LIGHTS - 01/07/2024 - 31/07/2024	1		7,479.79
INV 2102097325/07/2024		Horizon Power	185210 - WEST BEACH TOILETS - LOT 461 CANNING BOULEVARD - 25/05/2024 - 24/07/2024		125.38	
INV 2102096725/07/2024		Horizon Power	137406 - HOPETOUN FORESHORE TOILETS - LOT 502 ESPLANADE - 25/05/2024 - 24/07/2024		619.04	
INV 2102099126/07/2024		Horizon Power	450414 - MCCULOCK PARK HOPETOUN - LOT 501 VEAL STREET - 28/05/2024 - 25/07/2024		306.94	
INV 2102099126/07/2024		Horizon Power	397872 - MAITLAND STREET PARK - LOT 314 MAITLAND STREET - 28/05/2024 - 25/07/2024		120.25	
INV 2102102301/08/2024		Horizon Power	136499 - HOPETOUN STREET LIGHTS - 01/07/2024 - 31/07/2024		5,318.05	
INV 2102103002/08/2024		Horizon Power	224027 - HOPETOUN BROADCAST FACILITIES - LOT 694 BEACON DRIVE - 05/06/2024 - 01/08/2024		804.00	
INV 2102104302/08/2024		Horizon Power	567389 - BFB SHED - 20 BLUE VISTA - 05/06/2024 - 01/08/2024		186.13	
627	15/08/2024	Horizon Power	308541 - HOPETOUN AIRPORT - LOC 80 JERDACCUTTUP ROAD - 08/06/2024 - 05/08/2024	1		1,194.73
INV 2102109707/08/2024		Horizon Power	308541 - HOPETOUN AIRPORT - LOC 80 JERDACCUTTUP ROAD - 08/06/2024 - 05/08/2024		1,194.73	
628	22/08/2024	Horizon Power	125308 - HOPETOUN COMMUNITY CENTRE 46 ALAN ROSE DRIVE - 22/06/2024 - 20/08/2024	1		2,588.87
INV 2102122621/08/2024		Horizon Power	125308 - HOPETOUN COMMUNITY CENTRE 46 ALAN ROSE DRIVE - 22/06/2024 - 20/08/2024		2,588.87	
629	22/08/2024	Water Corporation	8023228244 - TRADE WASTE PERMIT 61042 - 37 VEAL STREET - 01/07/2024 -30/06/2025	1		353.13
INV 0007	25/07/2024	Water Corporation	8023228244 - TRADE WASTE PERMIT 61042 - 37 VEAL STREET - 01/07/2024 -30/06/2025		353.13	
1086	01/08/2024	1 - BANK FEES	BANK FEES - BPAY BW	1		97.35
1086	05/08/2024	1 - BANK FEES	BANK FEES - MERCHANT BW	1		358.41
1086	01/08/2024	1 - BANK FEES	BANK FEES - AUDIT FEE BW	1		60.00

Date: 06/09/2024  
Time: 3:13:50PM

**Shire of Ravensthorpe**  
**Creditor List of Accounts Paid August 2024**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19318	01/08/2024	Before You Dig Australia	ANNUAL MEMBERSHIP FEES FOR BEFORE YOU DIG DIAL ACCOUNT NUMBER A10416	3		440.00
INV INV-222525/07/2024		Before You Dig Australia	ANNUAL MEMBERSHIP FEES FOR BEFORE YOU DIG DIAL ACCOUNT NUMBER A10416		440.00	
EFT19319	01/08/2024	Benjamin Kennedy	GYM FOB BOND REFUND	3		30.00
INV T2597	31/07/2024	Benjamin Kennedy	GYM FOB BOND REFUND	1	30.00	
EFT19320	01/08/2024	Corsign WA	4 X STOP HERE ON RED SIGNAL 1200X600 RED/WHT CL400WZ CORFLUTE SIGNS AS PER QUOTE 87323 10/7/24	3		132.00
INV 0008732316/07/2024		Corsign WA	4 X STOP HERE ON RED SIGNAL 1200X600 RED/WHT CL400WZ CORFLUTE SIGNS AS PER QUOTE 87323 10/7/24		132.00	
EFT19321	01/08/2024	Department of Water and Environment Regulation	ANNUAL LICENCE FEE FOR THE HOPETOUN WASTE SITE TRANSFER STATION FOR LICENCE NUMBER L8150/1997/2	3		347.60
INV WL8150/01/07/2024		Department of Water and Environment Regulation	ANNUAL LICENCE FEE FOR THE HOPETOUN WASTE SITE TRANSFER STATION FOR LICENCE NUMBER L8150/1997/2		347.60	
EFT19322	01/08/2024	Dorothy Stephen	GYM FOB BOND REFUND	3		20.00
INV T968	31/07/2024	Dorothy Stephen	GYM FOB BOND REFUND	1	20.00	
EFT19323	01/08/2024	Fatima Tualau	GYM FOB BOND REFUND	3		30.00
INV T2601	31/07/2024	Fatima Tualau	GYM FOB BOND REFUND	1	30.00	
EFT19324	01/08/2024	Gorntip Jinajun	GYM FOB BOND REFUND	3		60.00
INV T2005	31/07/2024	Gorntip Jinajun	GYM FOB BOND REFUND	1	60.00	
EFT19325	01/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	3		1,190.00
INV 8 France St/31/07/2024		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood St/31/07/2024		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland St/31/07/2024		Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19326	01/08/2024	Karyn Egan	GYM FOB BOND REFUND	3		30.00
INV T2534	31/07/2024	Karyn Egan	GYM FOB BOND REFUND	1	30.00	

Date: 06/09/2024  
Time: 3:13:50PM

**Shire of Ravensthorpe**  
**Creditor List of Accounts Paid August 2024**

USER: Wendy Spaans  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19327	01/08/2024	Kaylee Bidell	GYM FOB BOND REFUND	3		30.00
INV T2595	31/07/2024	Kaylee Bidell	GYM FOB BOND REFUND	1	30.00	
EFT19328	01/08/2024	Laurie Casarsa	GYM FOB BOND REFUND	3		60.00
INV T2078	31/07/2024	Laurie Casarsa	GYM FOB BOND REFUND	1	60.00	
EFT19329	01/08/2024	Local Health Authorities Analytical Committee (LHAAC)	ANALYTICAL SERVICES 2024/2025	3		535.49
INV MA2024	22/07/2024	Local Health Authorities Analytical Committee (LHAAC)	ANALYTICAL SERVICES 2024/2025		535.49	
EFT19330	01/08/2024	Marion Atherton	GYM FOB BOND REFUND	3		30.00
INV T995	31/07/2024	Marion Atherton	GYM FOB BOND REFUND	1	30.00	
EFT19331	01/08/2024	Mike & Beth Walters	GYM FOB BOND REFUND	3		60.00
INV T2633	31/07/2024	Mike & Beth Walters	GYM FOB BOND REFUND	1	60.00	
EFT19332	01/08/2024	Mitchell Thornton	GYM FOB BOND REFUND	3		30.00
INV T2620	31/07/2024	Mitchell Thornton	GYM FOB BOND REFUND	1	30.00	
EFT19333	01/08/2024	Moore Australia Audit (wa)	RADS ACQUITTAL PER EMAIL DATED 27/06/2024	3		1,320.00
INV 436861	18/07/2024	Moore Australia Audit (wa)	RADS ACQUITTAL PER EMAIL DATED 27/06/2024		1,320.00	
EFT19334	01/08/2024	Nadia Mclean	GYM FOB BOND REFUND	3		30.00
INV T2621	31/07/2024	Nadia Mclean	GYM FOB BOND REFUND	1	30.00	
EFT19335	01/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE - 23/07/2024 - 29/07/2024	3		1,240.00
INV 84	29/07/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE - 23/07/2024 - 29/07/2024		1,240.00	
EFT19336	01/08/2024	Quinn Clarke	GYM FOB BOND REFUND	3		30.00
INV T1992	31/07/2024	Quinn Clarke	GYM FOB BOND REFUND	1	30.00	

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EFT19337	01/08/2024	R And R Heavy Diesel Services	QUOTE 6700- ANNUAL AIRPORT GENERATOR COMPLIANCE SERVICE	3		588.47
INV 8119	24/07/2024	R And R Heavy Diesel Services	QUOTE 6700- ANNUAL AIRPORT GENERATOR COMPLIANCE SERVICE		588.47	
EFT19338	01/08/2024	Ravensthorpe Agencies	BAG POLY 865MM X 510MM	3		42.25
INV 23212	22/07/2024	Ravensthorpe Agencies	BAG POLY 865MM X 510MM		42.25	
EFT19339	01/08/2024	Roselea Trading	Hopetoun Gym Rent	3		2,502.92
INV RENT	31/07/2024	Roselea Trading	Hopetoun Gym Rent		1,101.35	
INV RATES	31/07/2024	Roselea Trading	Hopetoun Gym Rates		150.11	
INV YOUTH \$	31/07/2024	Roselea Trading	Hopetoun Youth Space Rent		1,101.35	
INV YOUTH \$	31/07/2024	Roselea Trading	Hopetoun Youth Space Rates		150.11	
EFT19340	01/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	BOLT, NUT, SUPER GLUE	3		355.45
INV 315	19/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	1 X 2L WASH AND WEAR PAINT PLUS TINTING AS REQUESTED BY KIM GRAY, AS PER QUOTE #1 19/7/24		74.50	
INV 346	22/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	PAINT BRUSH, ROLLER COVERS, MINERAL TURPENTINE		63.85	
INV 347	22/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	BOLT, NUT, SUPER GLUE		84.85	
INV 356	23/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	NUTS AND BOLTS		57.75	
INV 375	24/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	EXTERIOR PAINT, PAINT TINTING FEE		74.50	
EFT19341	01/08/2024	WA Fuel Supply PTY LTD	DELIVER AND COMMISSION 15,000 LITRE FUEL TANK AND FOB FUEL MANAGEMENT SYSTEM TO THE SHIRE DEPOT AT 16 TAMAR STREET HOPETOUN BEFORE 30 JUNE 2024	3		3,520.00
INV 0017862726/06/2024		WA Fuel Supply PTY LTD	DELIVER AND COMMISSION 15,000 LITRE FUEL TANK AND FOB FUEL MANAGEMENT SYSTEM TO THE SHIRE DEPOT AT 16 TAMAR STREET HOPETOUN BEFORE 30 JUNE 2024		3,520.00	
EFT19342	08/08/2024	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE WATER FILTERS	1		3,209.89
INV 0000484929/07/2024		4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE WATER FILTERS		2,659.01	

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INV 0000485901/08/2024		4 Rivers Plumbing Gas & Civil Contracting WA	TRAVEL TO HAMMERSLEY TO INSPECT AND REPAIR FAULTY GAS BBQ AT THE DAY USE AREA		550.88	
EFT19343	08/08/2024	Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT FROM MAY 2024 TO APRIL 2025 (UPDATED FROM PO 26138)	1		3,594.25
INV AMSINV16/07/2024		Aerodrome Management Services Pty Ltd	AIRPORT COMPLIANCE SUPPORT FROM MAY 2024 TO APRIL 2025 (UPDATED FROM PO 26138)		3,594.25	
EFT19344	08/08/2024	Australia Post	POSTAL CHARGES - PERIOD ENDING 31/07/2024	1		89.45
INV 1013417903/08/2024		Australia Post	POSTAL CHARGES - PERIOD ENDING 31/07/2024		89.45	
EFT19345	08/08/2024	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT05/08/2024		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT19346	08/08/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		44,121.00
INV DEDUCT05/08/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		43,841.00	
INV DEDUCT05/08/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		280.00	
EFT19347	08/08/2024	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND 2024/25 STATUTORY BUDGET - FINAL	1		5,456.00
INV 4053	29/07/2024	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND 2024/25 STATUTORY BUDGET - FINAL		5,456.00	
EFT19348	08/08/2024	Employee Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		485.00
INV SAL SAC05/08/2024			SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		485.00	
EFT19349	08/08/2024	Corsign WA	5 X 600X600 B/Y TRAFFIC SIGNALS CORFLUTE SIGNS AS PER QUOTE 0087515 18/7/24	1		88.00
INV 0008751523/07/2024		Corsign WA	5 X 600X600 B/Y TRAFFIC SIGNALS CORFLUTE SIGNS AS PER QUOTE 0087515 18/7/24		88.00	
EFT19350	08/08/2024	Employee	REIMBURSEMENT FOR FRYING PANS	1		15.50
INV REIMBU29/07/2024		Employee	REIMBURSEMENT FOR FRYING PANS		15.50	

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EFT19351	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		480.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		480.00	
EFT19352	08/08/2024	Etech WA Pty Ltd T/A Esperance Communication	ALTECH DSD 5000 SATELLITE RECEIVERS AS PER YOUR JOB# 4224326	1		325.00
INV 5219512	26/07/2024	Etech WA Pty Ltd T/A Esperance Communication	ALTECH DSD 5000 SATELLITE RECEIVERS AS PER YOUR JOB# 4224326		325.00	
EFT19353	08/08/2024	EvolvePlus Pty Ltd	1 X PC-SW-CLOUD-3D 12 MONTH SUBSCRIPTION TO EVELOVEPLUS DASHBOARD & ANALYTICS CLOUD SUBSCRIPTION FOR UP TO 5 SENSORS, WITH WEB BASED STATISTICAL REPORTING AND CHARTS. IN THE RAVENSTHORPE INTERPRETIVE CENTRE	1		880.00
INV 4926	02/08/2024	EvolvePlus Pty Ltd	1 X PC-SW-CLOUD-3D 12 MONTH SUBSCRIPTION TO EVELOVEPLUS DASHBOARD & ANALYTICS CLOUD SUBSCRIPTION FOR UP TO 5 SENSORS, WITH WEB BASED STATISTICAL REPORTING AND CHARTS. IN THE RAVENSTHORPE INTERPRETIVE CENTRE		880.00	
EFT19354	08/08/2024	Exbo Signage and Print Pty Ltd	8 X SINGLE DISPLAY FLAGTRAX FLAGS: 8 KINDS X 1 OF EACH; 2M X 0.96M FLAGS, PRINTED SINGLE SIDE COLOUR, MEDIUM CURVE WITH POLE ON THE RIGHT AND CURVE ON THE LEFT, AS PER ARTWORK SUPPLIED.	1		1,982.02
INV 12506	31/07/2024	Exbo Signage and Print Pty Ltd	8 X SINGLE DISPLAY FLAGTRAX FLAGS: 8 KINDS X 1 OF EACH; 2M X 0.96M FLAGS, PRINTED SINGLE SIDE COLOUR, MEDIUM CURVE WITH POLE ON THE RIGHT AND CURVE ON THE LEFT, AS PER ARTWORK SUPPLIED.		1,982.02	
EFT19355	08/08/2024	Freight Lines Group	FREIGHT - MIRACLE REC EQUIPMENT - ITR - AREA SAFE	1		1,621.91
INV 0018449619/07/2024		Freight Lines Group	FREIGHT - MIRACLE REC EQUIPMENT - ITR - AREA SAFE		1,502.10	
INV 0018497126/07/2024		Freight Lines Group	FREIGHT - PERTH DECKING		119.81	
EFT19356	08/08/2024	Guardian Print & Graphics	5 X 250 BUSINESS CARDS FOR COUNCILLORS	1		675.00
INV 0001225530/07/2024		Guardian Print & Graphics	5 X 250 BUSINESS CARDS FOR COUNCILLORS		675.00	

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EFT19357	08/08/2024	Hopetoun Mobile Crane Hire PTY LTD	SUPPLY 20 TONNE FRANNA CRANE TO UNLOAD AND POSITION DIESEL TANK AT HOPETOUN DEPOT AS PER 0001164 24/7/24	1		327.80
INV 0000116626/07/2024		Hopetoun Mobile Crane Hire PTY LTD	SUPPLY 20 TONNE FRANNA CRANE TO UNLOAD AND POSITION DIESEL TANK AT HOPETOUN DEPOT AS PER 0001164 24/7/24		327.80	
EFT19358	08/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France 505/08/2024		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood05/08/2024		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland05/08/2024		Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19359	08/08/2024	It Vision Australia Pty Ltd	RATE NOTICE AMENDMENT - INCLUDES RATE NOTICE, INTERIMS, FINALS, INTERIM RATE NOTICE, EMAIL RATE NOTICE, EMAIL INTERIM NOTICE - UPDATE OF BPAY LOGO	1		831.60
INV INITV41430/07/2024		It Vision Australia Pty Ltd	RATE NOTICE AMENDMENT - INCLUDES RATE NOTICE, INTERIMS, FINALS, INTERIM RATE NOTICE, EMAIL RATE NOTICE, EMAIL INTERIM NOTICE - UPDATE OF BPAY LOGO		831.60	
EFT19360	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		480.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		480.00	
EFT19361	08/08/2024	June Lloyd	RATES REFUND FOR ASSESMENT A815 22 DAWN STREET HOPETOUN	1		799.00
INV RATES R05/08/2024		June Lloyd	RATES REFUND FOR ASSESMENT A815 22 DAWN STREET HOPETOUN		799.00	
EFT19362	08/08/2024	Kleen West Distributors	3 X BOXES ANTIBACTERIAL SURFACE WIPES - KWD - SUGAR - SAFETY GLASSES	1		450.24
INV 0009751801/08/2024		Kleen West Distributors	3 X BOXES ANTIBACTERIAL SURFACE WIPES - KWD - SUGAR - SAFETY GLASSES		450.24	
EFT19363	08/08/2024	Lani Diederiks	STAND PIPE CARD BOND REFUND	1		80.00

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INV T1481	05/08/2024	Lani Diederiks	STAND PIPE CARD BOND REFUND	1	50.00	
INV T2305	05/08/2024	Lani Diederiks	GYM FOB BOND REFUND	1	30.00	
EFT19364	08/08/2024		SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/08/2024	1		1,138.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/08/2024		578.00	
INV REIMBU08/08/2024		Employee	REIMBURSEMENT FOR LG PROFESSIONAL MEMBERSHIP 2024/2025		560.00	
EFT19365	08/08/2024	Employee	REIMBURSEMENT FOR TRAVEL TO AND FROM STAFF MEETING - 30/07/2024 - 100 KMS	1		88.00
INV REIMBU01/08/2024		Employee	REIMBURSEMENT FOR TRAVEL TO AND FROM STAFF MEETING - 30/07/2024 - 100 KMS		88.00	
EFT19366	08/08/2024	Livingston Medical Pty Ltd	ASSORTED FURNITURE AT 88 MARTIN STREET RAVENSTHORPE (EXCLUDING TV AND WASHING MACHINE)	1		1,380.00
INV 4-18216-125/07/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV INV-029726/07/2024		Livingston Medical Pty Ltd	ASSORTED FURNITURE AT 88 MARTIN STREET RAVENSTHORPE (EXCLUDING TV AND WASHING MACHINE)		330.00	
INV 1-18342-129/07/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 1-18346-129/07/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-18372-130/07/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-18425-130/07/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-18762-106/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-18771-106/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
EFT19367	08/08/2024	Lloydey's Power Services	DIAGNOSE AND REPAIR GENERATOR AT RAVENSTHORPE WORKS DEPOT - REPLACE FLUOROS	1		1,369.67
INV INV-149622/07/2024		Lloydey's Power Services	DIAGNOSE AND REPAIR GENERATOR AT RAVENSTHORPE WORKS DEPOT - REPLACE FLUOROS		1,369.67	



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EFT19368	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		450.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		450.00	
EFT19369	08/08/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/08/2024	1		578.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/08/2024		578.00	
EFT19370	08/08/2024	Mcleods Lawyers Pty Ltd	McCLEODS LAWYERS - RETAINER FEE FOR 2024/2025 FINANCIAL YEAR	1		2,517.79
INV 140024	18/07/2024	Mcleods Lawyers Pty Ltd	McCLEODS LAWYERS - RETAINER FEE FOR 2024/2025 FINANCIAL YEAR		1,870.00	
INV 140505	31/07/2024	Mcleods Lawyers Pty Ltd	LEGAL ADVICE- MATTER 53186		647.79	
EFT19371	08/08/2024	Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER JUNE - QUOTE 0062 - PRINTING PAPER - VARIOUS OFFICE STATIONARY	1		1,352.45
INV INV-157001/08/2024		Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER JUNE - QUOTE 0062 - PRINTING PAPER - VARIOUS OFFICE STATIONARY		1,194.35	
INV INV-156901/08/2024		Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER - RAVENSTHORPE OFFICE 27/06/2024		121.10	
INV INV-156801/08/2024		Meridian Agencies (Weistermann Family Trust)	26473 MANILLA FILE F/C 5 ASSORTED PACK OF 20		37.00	
EFT19372	08/08/2024	Midland Trophies	1X EURO GOLD LASERED NAME TAG FOR COUNCILLOR FOR JARRAH TRIANGLES COUNCIL CHAMBERS	1		36.00
INV 24133	29/07/2024	Midland Trophies	1X EURO GOLD LASERED NAME TAG FOR COUNCILLOR FOR JARRAH TRIANGLES COUNCIL CHAMBERS		36.00	
EFT19373	08/08/2024	One Music Australia	COUNCILS MUSIC LICENCE - RURAL 1 JULY 2024 - 30 JUNE 2025	1		378.55
INV 476859	02/07/2024	One Music Australia	COUNCILS MUSIC LICENCE - RURAL 1 JULY 2024 - 30 JUNE 2025		378.55	
EFT19374	08/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES 30/07/2024 - 02/08/2024	1		1,020.00
INV 85	02/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES 30/07/2024 - 02/08/2024		1,020.00	

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EFT19375	08/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 03/07/2024 - 24/07/2024	1		1,402.50
INV 28912	25/07/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 03/07/2024 - 24/07/2024		1,147.50	
INV 28929	30/07/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 29/07/2024		255.00	
EFT19376	08/08/2024	Powerplant MotorCycles	5 X MS251 CHAINS; 5 X MS391 CHAINS; 4 X AUTOCUT 36-2; 2 X BRUSHCUTTER CORD AS PER EMAIL QUOTE 28/6/24	1		184.00
INV I-180071	03/07/2024	Powerplant MotorCycles	5 X MS251 CHAINS; 5 X MS391 CHAINS; 4 X AUTOCUT 36-2; 2 X BRUSHCUTTER CORD AS PER EMAIL QUOTE 28/6/24		184.00	
EFT19377	08/08/2024	R And R Heavy Diesel Services	DIAGNOSE FAULT WITH INJECTORS AND REPLACE AS PER ESTIMATE 6763 26/7/24 P511A RA3512	1		3,675.64
INV 8126	28/07/2024	R And R Heavy Diesel Services	DIAGNOSE FAULT WITH INJECTORS AND REPLACE AS PER ESTIMATE 6763 26/7/24 P511A RA3512		3,675.64	
EFT19378	08/08/2024	R Munns Engineering Consulting Services	ROAD AND ASSOCIATED INFRASTRUCTURE FAIR VALUATION AS PER QUOTE RM24-G02	1		8,277.50
INV 800	28/07/2024	R Munns Engineering Consulting Services	ROAD AND ASSOCIATED INFRASTRUCTURE FAIR VALUATION AS PER QUOTE RM24-G02		8,277.50	
EFT19379	08/08/2024	Ravensthorpe Agencies	21 X 2.4X160MM PINE POSTS AND STAPLES BARBED 30MMX4MM AS PER EMAIL QUOTE 1/8/24	1		1,456.58
INV 23303	26/07/2024	Ravensthorpe Agencies	HEAVY DUTY OVERSIZE FLAGS		110.00	
INV 23325	29/07/2024	Ravensthorpe Agencies	PINE POSTS - RAPID SET		391.89	
INV 23367	01/08/2024	Ravensthorpe Agencies	21 X 2.4X160MM PINE POSTS AND STAPLES BARBED 30MMX4MM AS PER EMAIL QUOTE 1/8/24		954.69	
EFT19380	08/08/2024	Ravensthorpe Wildflower Show Inc.	24x NATURAL CONNECTIONS SOFTCOVER BOOKS - 40 YEAR COMMEMORATION	1		1,200.00
INV 1002	16/07/2024	Ravensthorpe Wildflower Show Inc.	24x NATURAL CONNECTIONS SOFTCOVER BOOKS - 40 YEAR COMMEMORATION		1,200.00	
EFT19381	08/08/2024	Rene Hukin	POOL FOB BOND REFUND	1		30.00
INV T2420	06/08/2024	Rene Hukin	POOL FOB BOND REFUND	1	30.00	

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EFT19382	08/08/2024	Rodney Clarence Daw	CBFO REIMBURSEMENT FOR TELSTRA CHARGES TO 10/08/2024	1		82.14
INV REIMBU23/07/2024		Rodney Clarence Daw	CBFO REIMBURSEMENT FOR TELSTRA CHARGES TO 10/08/2024		82.14	
EFT19383	08/08/2024	Roger Mansell	GYM FOB BOND REFUND	1		20.00
INV T1538	29/07/2024	Roger Mansell	GYM FOB BOND REFUND	1	20.00	
EFT19384	08/08/2024	Roselea Trading	JULY 2024 - SHORTFALL FOR HOPETOUN GYM AND YOUTH SPACE RENT	1		296.40
INV JULY 20207/08/2024		Roselea Trading	JULY 2024 - SHORTFALL FOR HOPETOUN GYM AND YOUTH SPACE RENT		296.40	
EFT19385	08/08/2024	Employee	REIMBURSEMENT FOR STAFF UNIFORM	1		379.88
INV REIMBU07/08/2024		Employee	REIMBURSEMENT FOR STAFF UNIFORM		379.88	
EFT19386	08/08/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		235.00
INV DEDUCT05/08/2024		Shire of Ravensthorpe Social Club	Payroll deductions		235.00	
EFT19387	08/08/2024	Shire of Ravensthorpe- Petty Cash	HOPETOUN PETTY CASH REIMBURSEMENT - 04/06/2024 - 01/08/2024	1		84.80
INV HOPEY A07/08/2024		Shire of Ravensthorpe- Petty Cash	HOPETOUN PETTY CASH REIMBURSEMENT - 04/06/2024 - 01/08/2024		84.80	
EFT19388	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		460.00
INV SAL SAC05/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		460.00	
EFT19389	08/08/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - BEST OFFICE - GUARDIAN PRINT - CORSIGN	1		963.58
INV 0621-S3014/07/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - PCS - GUARDIAN PRINT		165.61	
INV 0622-S3021/07/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - BEST OFFICE - GUARDIAN PRINT - CORSIGN		504.97	
INV 0623-S3028/07/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - VISIMAX - CORSIGN - BEST OFFICE		293.00	
EFT19390	08/08/2024	Telstra Limited	TELSTRA CHARGES - SAT PHONE - 22/07/2024 - 21/08/2024	1		165.00

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INV T 311	22/07/2024	Telstra Limited	TELSTRA CHARGES - SAT PHONE - 22/07/2024 - 21/08/2024		165.00	
EFT19391	08/08/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		187.00
INV DEDUCT05/08/2024	05/08/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		176.00	
INV DEDUCT05/08/2024	05/08/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	
EFT19392	08/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	PAINT AND TINTING FEE AS REQUESTED BY TERRY DYSZEL AS PER QUOTE #4 25/7/24	1		547.45
INV 397	24/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	POWER ADAPTOR		17.00	
INV 407	25/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	PAINT AND TINTING FEE AS REQUESTED BY TERRY DYSZEL AS PER QUOTE #4 25/7/24		290.30	
INV 483	30/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	MAKITA BLOWER 18V DUB186Z AS PER QUOTE #6 30/7/24		169.00	
INV 485	31/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	RAPID SET		58.00	
INV 574	05/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	SHACKLE		3.80	
INV 565	05/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	FLUORESCENT TUBE		9.35	
EFT19393	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		400.00
INV SAL SAC05/08/2024	05/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		400.00	
EFT19394	08/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024	1		340.00
INV SAL SAC05/08/2024	05/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/08/2024		340.00	
EFT19395	08/08/2024	Employee	REIMBURSEMENT FOR MILK AND SUGAR	1		30.10
INV REIMBU31/07/2024	31/07/2024	Employee	REIMBURSEMENT FOR MILK AND SUGAR		30.10	
EFT19396	08/08/2024	Vanguard Print	BROCHURE STORAGE AND DISTRIBUTION TO VARIOUS TOURISM OUTLETS	1		353.16
INV 26620	31/07/2024	Vanguard Print	BROCHURE STORAGE AND DISTRIBUTION TO VARIOUS TOURISM OUTLETS		353.16	

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EFT19397	08/08/2024	Vincent Mulder	GYM FOB BOND REFUND	1		30.00
INV T2322	05/08/2024	Vincent Mulder	GYM FOB BOND REFUND	1	30.00	
EFT19398	08/08/2024	VisiMax (Bucci Holdings Pty Ltd)	3X CAT TRAP/ PLATE RELEASE/ REAR BAIT ACCESS & 1X ISOLATION DEVICE - 5X INFRINGEMENT BOOKS & 1X RANGER BLUE VEST	1		909.58
INV INV-123208/07/2024		VisiMax (Bucci Holdings Pty Ltd)	3X CAT TRAP/ PLATE RELEASE/ REAR BAIT ACCESS & 1X ISOLATION DEVICE - 5X INFRINGEMENT BOOKS & 1X RANGER BLUE VEST		909.58	
EFT19399	08/08/2024	WA Fuel Supply PTY LTD	14,755 LITRES DIESEL- JULY 2024	1		46,949.86
INV 0018277025/07/2024		WA Fuel Supply PTY LTD	9,241 LITRES DIESEL - JULY 2024		18,080.67	
INV 0018277325/07/2024		WA Fuel Supply PTY LTD	14,755 LITRES DIESEL- JULY 2024		28,869.19	
EFT19400	08/08/2024	WALGA	SUBSCRIPTIONS 2024-2025 - ASSOCIATION, COUNCIL CONNECT, EMPLOYEE RELATIONS, PROCUREMENT, LOCAL LAWS, AND GOVERNANCE GUIDE	1		39,952.47
INV SI-0105816/06/2024		WALGA	COUNCILOR WALGA ELECTED MEMBERS ESSENTIALS COURSE - 5 MODULES		242.00	
INV SI-0109617/07/2024		WALGA	SUBSCRIPTIONS 2024-2025 - ASSOCIATION, COUNCIL CONNECT, EMPLOYEE RELATIONS, PROCUREMENT, LOCAL LAWS, AND GOVERNANCE GUIDE		39,468.47	
INV SI-01150330/07/2024		WALGA	WALGA COUNCIL MEMBER ESSENTIALS COURSE 5X MODULES - COUNCILOR		242.00	
EFT19401	13/08/2024	Auslift Equipment P/L	50% DEPOSIT - NIFTY 120 (TE) ELECTRIC EWP AS PER QUOTE EST-003876 DATED 25-7-2024 AND PAYMENT TERMS AS AGREED BY EMAIL DATED 6/8/2024.	1		29,205.00
INV INV-002208/08/2024		Auslift Equipment P/L	50% DEPOSIT - NIFTY 120 (TE) ELECTRIC EWP AS PER QUOTE EST-003876 DATED 25-7-2024 AND PAYMENT TERMS AS AGREED BY EMAIL DATED 6/8/2024.		29,205.00	
EFT19402	15/08/2024	BP Australia Pty Ltd	BP FUEL CARD - JULY 2024	1		1,659.03
INV 1329835831/07/2024		BP Australia Pty Ltd	BP FUEL CARD - JULY 2024		1,659.03	
EFT19403	15/08/2024	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 - DEPOT - 20/06/2024 - 20/07/2024	1		2,085.67

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INV 634289	25/07/2024	Best Office Systems	AIRPORT KONICA PRINTER READINGS -20/06/2024 -20/07/2024		49.50	
INV 634287	25/07/2024	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 - DEPOT - 20/06/2024 - 20/07/2024		1,388.74	
INV 634288	25/07/2024	Best Office Systems			460.43	
INV 634918	08/08/2024	Best Office Systems	TRAVEL FOR SERVICING OF ALL 3 PRINTERS 2 X RAVENSTHORPE 1 X HOPETOUN		187.00	
EFT19404	15/08/2024	Employee	REIMBURSEMENT FOR TRAINING PARKING AND MEALS	1		134.20
INV REIMBU	08/08/2024	Employee	REIMBURSEMENT FOR TRAINING PARKING AND MEALS		134.20	
EFT19405	15/08/2024	Bio Diverse Solutions	REVIEW AND UPDATED BUSHFIRE RISK MITIGATION PLAN (BRMP) TO NEW DFES GUIDELINES PER QUOTE RAV004	1		5,667.75
INV BDSA-0108	08/08/2024	Bio Diverse Solutions	REVIEW AND UPDATED BUSHFIRE RISK MITIGATION PLAN (BRMP) TO NEW DFES GUIDELINES PER QUOTE RAV004		5,667.75	
EFT19406	15/08/2024	Blue Singlet Pty Ltd T/as Rackman Australia	SUPPLY OF NEW RACKMAN FIRESpan SHELving PER QUOTE NO Q41664	1		4,214.08
INV 35784	27/06/2024	Blue Singlet Pty Ltd T/as Rackman Australia	SUPPLY OF NEW RACKMAN FIRESpan SHELving PER QUOTE NO Q41664		4,214.08	
EFT19407	15/08/2024	Bob Waddell	ASSISTANCE WITH ROU ASSETS/LEASES	1		88.00
INV 4064	05/08/2024	Bob Waddell	ASSISTANCE WITH ROU ASSETS/LEASES		88.00	
EFT19408	15/08/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/07/2024 - 01/08/2024	1		282.12
INV 180944	02/08/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/07/2024 - 01/08/2024		282.12	
EFT19409	15/08/2024	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JULY 2024	1		1,003.53
INV JUL 2024	13/08/2024	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JULY 2024		1,003.53	
EFT19410	15/08/2024	Cleanaway Pty Ltd	RUBBISH COLLECTION - JULY 2024	1		30,915.49

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INV 2180346231/07/2024		Cleanaway Pty Ltd	RUBBISH COLLECTION - JULY 2024		30,915.49	
EFT19411	15/08/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 14 PAGE 12 & 13	1		342.00
INV 0002632301/08/2024		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 14 PAGE 12 & 13		342.00	
EFT19412	15/08/2024	Facondo Altamirano	GYM FOB BOND REFUND	1		30.00
INV T2374	13/08/2024	Facondo Altamirano	GYM FOB BOND REFUND	1	30.00	
EFT19413	15/08/2024	Firearms Esperance	GUN, AMMO, CLEANING KIT AND HOPPES VIPER BORE SNAKE PER QUOTE 12366	1		1,301.52
INV 12366	08/08/2024	Firearms Esperance	GUN, AMMO, CLEANING KIT AND HOPPES VIPER BORE SNAKE PER QUOTE 12366		1,301.52	
EFT19414	15/08/2024	Franke Services	QUOTE 0111- MATERIALS - CONCRETE - FREIGHT	1		7,700.00
INV INV-027822/07/2024		Franke Services	QUOTE 0111- MATERIALS - CONCRETE - FREIGHT		7,700.00	
EFT19415	15/08/2024	Gregory Alan Stover	PER QUOTE #GS001 FOR 3 WEEK SENIOR RANGER RELIEF	1		9,089.44
INV GS001	22/07/2024	Gregory Alan Stover	PER QUOTE #GS001 FOR 3 WEEK SENIOR RANGER RELIEF		9,089.44	
EFT19416	15/08/2024	Guilherme Romano	GYM FOB BOND REFUND	1		30.00
INV T2585	13/08/2024	Guilherme Romano	GYM FOB BOND REFUND	1	30.00	
EFT19417	15/08/2024	Have a Go News	AGO WA WILDFLOWERS FEATURE 15CM X 3COL ADVERT WITH ADVERTORIAL	1		800.42
INV 62357	09/08/2024	Have a Go News	AGO WA WILDFLOWERS FEATURE 15CM X 3COL ADVERT WITH ADVERTORIAL		800.42	
EFT19418	15/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France St	09/08/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood	09/08/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland	09/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	

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EFT19419	15/08/2024	JOVY Uniform and Embroidery	2 X TWO TONE HV BOMBER JACKETS WITH EMB SIZE XL, 1 BISLEY FLEECY HI VIS Y/N 2XL, 1 X 3009 BOMBER JACKET WORKIT XL AS PER QUOTE 002318 25/7/24	1		196.35
INV 0000232626/07/2024		JOVY Uniform and Embroidery	2 X TWO TONE HV BOMBER JACKETS WITH EMB SIZE XL, 1 BISLEY FLEECY HI VIS Y/N 2XL, 1 X 3009 BOMBER JACKET WORKIT XL AS PER QUOTE 002318 25/7/24		196.35	
EFT19420	15/08/2024	LGIS Workcare	LGIS WORKCARE 30/06/2023 TO 30/06/2024	1		60,069.14
INV 100-159202/08/2024		LGIS Workcare	LGIS WORKCARE 30/06/2023 TO 30/06/2024		60,069.14	
EFT19421	15/08/2024	Employee	REIMBURSEMENT FOR CPA AUSTRALIA PROFESSIONAL MEMBERSHIP 2024	1		837.00
INV REIMBU09/08/2024		Employee	REIMBURSEMENT FOR CPA AUSTRALIA PROFESSIONAL MEMBERSHIP 2024		837.00	
EFT19422	15/08/2024	Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES	1		150.00
INV 4-18788-106/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
EFT19423	15/08/2024	Employee	REIMBURSEMENT FOR CORPORATE SERVICES - LUNCH BILLING DAY	1		101.97
INV REIMBU07/08/2024		Employee	REIMBURSEMENT FOR CORPORATE SERVICES - LUNCH BILLING DAY		101.97	
EFT19424	15/08/2024	Employee	REIMBURSEMENT FOR TELSTRA - STARLINK - LG PROFESSIONALS MEMBERSHIP	1		1,653.88
INV REIMBU08/08/2024		Employee	REIMBURSEMENT FOR TELSTRA - STARLINK - LG PROFESSIONALS MEMBERSHIP		1,653.88	
EFT19425	15/08/2024	Matthews Smash Repairs	EXCESS ON INSURANCE CLAIM MO0073093 TOYOTA HILUX RA-292 P699B AS PER INVOICE 13381/2 6/8/24	1		1,000.00
INV 13381/2 06/08/2024		Matthews Smash Repairs	EXCESS ON INSURANCE CLAIM MO0073093 TOYOTA HILUX RA-292 P699B AS PER INVOICE 13381/2 6/8/24		500.00	
INV 13382/8 06/08/2024		Matthews Smash Repairs	EXCESS ON CLAIM NO. MO0072795 RA-316 P749 LDB G10+ VAN AS PER INVOICE 13382/2 6/8/24		500.00	
EFT19426	15/08/2024	Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER 18/07/2024 QU-0064	1		600.51
INV INV-157501/08/2024		Meridian Agencies (Weistermann Family Trust)	STATIONARY ORDER 18/07/2024 QU-0064		600.51	



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EFT19427	15/08/2024	Nairnup	SUPPLY 51.25T OF SCREENED SAND AS PER DOCKET NO 1334 30/7/24	1		1,465.75
INV INV-057431/07/2024		Nairnup	SUPPLY 51.25T OF SCREENED SAND AS PER DOCKET NO 1334 30/7/24		1,465.75	
EFT19428	15/08/2024	Olena Shevchenko	REIMBURSEMENT FOR CPR COURSE	1		160.00
INV REIMBU08/08/2024		Olena Shevchenko	REIMBURSEMENT FOR CPR COURSE		160.00	
EFT19429	15/08/2024	Online Hospitality Furniture	SUPPLY AND DELIVERY OF MANHATTAN BANQUET TABLE PACKAGE - 10 X TABLES 1800 MM DIAMETER WITH 1 X TROLLEY INCLUDING FREIGHT TO RAVENSTHORPE AS PER SALES ORDER #70799	1		4,838.97
INV 80155	31/07/2024	Online Hospitality Furniture	SUPPLY AND DELIVERY OF MANHATTAN BANQUET TABLE PACKAGE - 10 X TABLES 1800 MM DIAMETER WITH 1 X TROLLEY INCLUDING FREIGHT TO RAVENSTHORPE AS PER SALES ORDER #70799		4,838.97	
EFT19430	15/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES 12/08/2024	1		230.00
INV 86	12/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES 12/08/2024		230.00	
EFT19431	15/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 07/08/2024	1		722.50
INV 28950	08/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 31/07/2024		85.00	
INV 28949	08/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 07/08/2024		637.50	
EFT19432	15/08/2024	R And R Heavy Diesel Services	SERVICE OF RA222 P696C	1		2,749.45
INV 8136	01/08/2024	R And R Heavy Diesel Services	SERVICE OF RA222 P696C		658.18	
INV 8154	07/08/2024	R And R Heavy Diesel Services	CARRY OUT 90,000 LOGBOOK SERVICE AND INSPECTION TO TOYOTA HILUX 1HJK-181 P654A AS PER ESTIMATE 6781 1/8/24		482.86	
INV 8149	07/08/2024	R And R Heavy Diesel Services	PREMIUM CAR WASH AS PER ESTIMATE 6801 6/8/24		99.00	

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INV 8157	07/08/2024	R And R Heavy Diesel Services	REMOVE FEMALE COUPLING AND FIT NEW ONE WITH NEW REDUCER FITTING, WRAP HOSES WITH SPIRAL COVER ON WASTE MANAGEMENT TRAILER RA-1625 P565 AS PER ESTIMTE 6796 6/8/24		366.19	
INV 8156	07/08/2024	R And R Heavy Diesel Services	CARRY OUT 30,000KM LUBRICATION SERVICE AND INSPECTION, REPLACE CAB FILTER AND AIR FILTER, ADJUST PARK BRAKE ON TOYOTA HILUX RA-279 P705B AS PER ESTIMATE 6788 6/8/24		524.87	
INV 8153	07/08/2024	R And R Heavy Diesel Services	PREMIX KOMATSU COOLANT SUPPLY ONLY FOR RA-3828 P706B KOMATSU GRADER AS PER ESTIMATE 6789 7/8/24		123.75	
INV 8159	08/08/2024	R And R Heavy Diesel Services	SUPPLY DOOR STRAP ONLY FOR DRIVER'S SIDE DOOR - TOYOTA HILUX P678B RA-235 AS PER ESTIMATE 6803 7/8/24		212.45	
INV 8166	12/08/2024	R And R Heavy Diesel Services	DIAGNOSE ISSUE WITH ISUZU SERVICE TRUCK RA-3988 P578B TURBO BOOST AS PER ESTIMATE 6811 9/8/24		282.15	
EFT19433	15/08/2024	Ravensthorpe Agencies	STEEL CAP BOOTS - STAFF	1		400.64
INV 23482	08/08/2024	Ravensthorpe Agencies	NIPPLE 3/4		2.64	
INV 23495	09/08/2024	Ravensthorpe Agencies	STEEL CAP BOOTS - STAFF		199.00	
INV 23500	09/08/2024	Ravensthorpe Agencies	STEEL CAP BOOTS - STAFF		199.00	
EFT19434	15/08/2024	Retravisio Esperance (JAPMR Pty Ltd)	1 X WESTINGHOUSE WHKE06SS KETTLE 1 X RUSSELL HOBBS QUIET KETTLE	1		93.00
INV 6034864726/07/2024		Retravisio Esperance (JAPMR Pty Ltd)	1 X WESTINGHOUSE WHKE06SS KETTLE 1 X RUSSELL HOBBS QUIET KETTLE		93.00	
EFT19435	15/08/2024	Seek Limited	SEEK ADVERT- ACCOUNTING MANAGER	1		335.50
INV 7007077207/08/2024		Seek Limited	SEEK ADVERT- ACCOUNTING MANAGER		335.50	
EFT19436	15/08/2024	SpacetoCo	ANNUAL PARTNER PRO BUNDLE FEE - BOOKINGS SOFTWARE	1		1,980.00
INV INV-067601/08/2024		SpacetoCo	ANNUAL PARTNER PRO BUNDLE FEE - BOOKINGS SOFTWARE		1,980.00	
EFT19437	15/08/2024	T-Quip	QUOTE 25949- TOP36-1740 X4, TOP93-4803 X2, TOP68-6710 X2, TOP1-603299 X4	1		773.66

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INV 129945	#307/06/2024	T-Quip	QUOTE 25949- TOP36-1740 X4, TOP93-4803 X2, TOP68-6710 X2, TOP1-603299 X4		773.66	
EFT19438	15/08/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - GUARDIAN PRINT - JOVY	1		706.67
INV 0624-S300	04/08/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - GUARDIAN PRINT - JOVY		706.67	
EFT19439	15/08/2024	Telstra Limited	TELSTRA CHARGES - TIMS (HARVEST LINE) TO 24/08/2024	1		524.16
INV T 311	25/07/2024	Telstra Limited	TELSTRA CHARGES - TIMS (HARVEST LINE) TO 24/08/2024		524.16	
EFT19440	15/08/2024	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - OFFSITE 16/06/2024 - 29/06/2024 - ONSITE 17/07/2024	1		3,620.00
INV 25001	29/07/2024	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - OFFSITE 16/06/2024 - 29/06/2024 - ONSITE 17/07/2024		3,620.00	
EFT19441	15/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	SELLEYS ROOF & GUTTER GREY 300G	1		98.90
INV 606	07/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	MASONARY DRILL, ANCHORS, HEX B/N		46.40	
INV 639	08/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	SELLEYS ROOF & GUTTER GREY 300G		52.50	
EFT19442	15/08/2024	WALGA	WALGA COUNCIL MEMBER ESSENTIALS COURSE 5X MODULES - COUNCILOR	1		484.00
INV SI-011571	08/08/2024	WALGA	WALGA COUNCIL MEMBER ESSENTIALS COURSE 5X MODULES - COUNCILOR		242.00	
INV SI-011561	08/08/2024	WALGA	WALGA COUNCIL MEMBER ESSENTIALS COURSE 5X MODULES - COUNCILOR		242.00	
EFT19443	15/08/2024	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57845755	1		323.91
INV 9045919607	08/2024	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57845755		323.91	
EFT19444	15/08/2024	Yano Spinola	GYM FOB BOND REFUND	1		30.00
INV T2622	13/08/2024	Yano Spinola	GYM FOB BOND REFUND	1	30.00	
EFT19445	15/08/2024	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION	1		291.50
INV K0425-2812	08/2024	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION		138.60	
INV K0425-2912	08/2024	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION		152.90	

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EFT19446	22/08/2024	Aerodrome Management Services Pty Ltd	AVISS00053 AERODROME REPORTING OFFICE COURSE - PUBLIC COURSE - LISA DREYER (8-11 OCTOBER 2024) PER QUOTE NO AMSSQ-250134	1		2,655.00
INV AMISINW02/08/2024		Aerodrome Management Services Pty Ltd	AVISS00053 AERODROME REPORTING OFFICE COURSE - PUBLIC COURSE - LISA DREYER (8-11 OCTOBER 2024) PER QUOTE NO AMSSQ-250134		2,655.00	
EFT19447	22/08/2024	Airport Lighting Specialists Pty Ltd	45W SIT 6.6A/6.6A (TRANSFORMERS FOR RUNWAY LIGHTS) PER EMAILED QUOTE	1		775.50
INV IN26474	12/08/2024	Airport Lighting Specialists Pty Ltd	45W SIT 6.6A/6.6A (TRANSFORMERS FOR RUNWAY LIGHTS) PER EMAILED QUOTE		775.50	
EFT19448	22/08/2024	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT19/08/2024		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT19449	22/08/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		44,281.00
INV DEDUCT19/08/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		43,801.00	
INV DEDUCT19/08/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		480.00	
EFT19450	22/08/2024	Best Office Systems	BOS20240710RG1- REXEL MOMENTUM SHREDDER CROSS X410	1		248.60
INV 634576	31/07/2024	Best Office Systems	BOS20240710RG1- REXEL MOMENTUM SHREDDER CROSS X410		248.60	
EFT19451	22/08/2024	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND 2024/25 STATUTORY BUDGET	1		220.00
INV 4094	19/08/2024	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND 2024/25 STATUTORY BUDGET		220.00	
EFT19452	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		485.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		485.00	
EFT19453	22/08/2024	Employee	REIMBURSEMENT FOR DOT TRAINING ACCOMODATION	1		1,320.00
INV REIMBU15/08/2024		Employee	REIMBURSEMENT FOR DOT TRAINING ACCOMODATION		1,320.00	

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EFT19454	22/08/2024	City of Albany	SPYDUS ANNUAL LICENCE AND SUPPORT 2024-2025	1		5,732.10
INV 106341	16/08/2024	City of Albany	SPYDUS ANNUAL LICENCE AND SUPPORT 2024-2025		5,732.10	
EFT19455	22/08/2024	Clare O'Brien	GYM FOB BOND REFUND	1		30.00
INV T2627	21/08/2024	Clare O'Brien	GYM FOB BOND REFUND	1	30.00	
EFT19456	22/08/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 15 PAGE 12 & 13	1		342.00
INV 00026347	15/08/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 15 PAGE 12 & 13		342.00	
EFT19457	22/08/2024	Corsign WA	1 X G5-10 NO THROUGH ROAD 850X200MM BLK/YLW AND 1 X G9-18B NO THROUGH ROAD 900X600MM B/W AS PER QUOTE 00087862 30/7/24	1		144.10
INV 00087862	15/08/2024	Corsign WA	1 X G5-10 NO THROUGH ROAD 850X200MM BLK/YLW AND 1 X G9-18B NO THROUGH ROAD 900X600MM B/W AS PER QUOTE 00087862 30/7/24		144.10	
EFT19458	22/08/2024	DTE Enterprises Pty Ltd T/a Down To Earth Training And Assessing	TRAFFIC MANAGEMENT TRAINING IN RAVENSTHORPE IN JULY AS PER QUOTE 24-00213 4/7/24	1		6,630.00
INV 0004142006	08/2024	DTE Enterprises Pty Ltd T/a Down To Earth Training And Assessing	TRAFFIC MANAGEMENT TRAINING IN RAVENSTHORPE IN JULY AS PER QUOTE 24-00213 4/7/24		6,630.00	
EFT19459	22/08/2024	EV Charging Systems Pty Ltd	EV CHARGING LOCAL GOVERNMENT ASSOCIATED COSTS FOR ARENA FUNDED PROJECT AS PER QUOTE 44735 - HARDWARE - 30% OF QOUTE TOTAL	1		5,505.36
INV 940656	01/07/2024	EV Charging Systems Pty Ltd	EV CHARGING LOCAL GOVERNMENT ASSOCIATED COSTS FOR ARENA FUNDED PROJECT AS PER QUOTE 44735 - HARDWARE - 30% OF QOUTE TOTAL		5,505.36	
EFT19460	22/08/2024	Eanna Walsh	GYM FOB BOND REFUND	1		30.00
INV T2584	20/08/2024	Eanna Walsh	GYM FOB BOND REFUND	1	30.00	
EFT19461	22/08/2024	Ellen Healy	GYM FOB BOND REFUND	1		30.00
INV T2583	20/08/2024	Ellen Healy	GYM FOB BOND REFUND	1	30.00	
EFT19462	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		480.00

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INV SAL SAC	19/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		480.00	
EFT19463	22/08/2024	Etech WA Pty Ltd T/A Esperance Communication	SUPPLY AND INSTALL AIRBAND RADIO TO SENIOR RANGER VEHICLE IN MAY 2024 AS PER QUOTE #3201705	1		2,145.00
INV 5219922	12/08/2024	Etech WA Pty Ltd T/A Esperance Communication	SUPPLY AND INSTALL AIRBAND RADIO TO SENIOR RANGER VEHICLE IN MAY 2024 AS PER QUOTE #3201705		2,145.00	
EFT19464	22/08/2024	Felicity Paget	GYM FOB BOND REFUND	1		20.00
INV T1767	20/08/2024	Felicity Paget	GYM FOB BOND REFUND	1	20.00	
EFT19465	22/08/2024	Freight Lines Group	FREIGHT - SIGMA	1		318.30
INV 00186024	09/08/2024	Freight Lines Group	FREIGHT - SIGMA		318.30	
EFT19466	22/08/2024	Employee	CATERING - EVENING MEAL AFTER CORPORATE DISCUSSION 13/08/2024	1		660.00
INV 00017	14/08/2024	Employee	CATERING - EVENING MEAL AFTER CORPORATE DISCUSSION 13/08/2024		660.00	
EFT19467	22/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France St	16/08/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood	16/08/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maitland	16/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	
EFT19468	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		480.00
INV SAL SAC	19/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		480.00	
EFT19469	22/08/2024	JONES LANG LASALLE ADVISORY SERVICES PTY LIMITED	FAIR VALUATION OF WASTE WATER ASSETS WITHIN THE SHIRE OF RAVENSTHORPE.	1		17,600.00
INV AU003-03	13/08/2024	JONES LANG LASALLE ADVISORY SERVICES PTY LIMITED	FAIR VALUATION OF WASTE WATER ASSETS WITHIN THE SHIRE OF RAVENSTHORPE.		17,600.00	
EFT19470	22/08/2024	Joshua Lee	GYM FOB BOND REFUND	1		30.00
INV T2103	21/08/2024	Joshua Lee	GYM FOB BOND REFUND	1	30.00	

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EFT19471	22/08/2024	Kleen West Distributors	3 X SANITARY BINS - TOWEL DISPENSER - VARIOUS CLEANING SUPPLIES	1		793.87
INV 0009809015/08/2024		Kleen West Distributors	3 X SANITARY BINS - TOWEL DISPENSER - VARIOUS CLEANING SUPPLIES		793.87	
EFT19472	22/08/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/08/2024	1		578.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/08/2024		578.00	
EFT19473	22/08/2024	Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES	1		600.00
INV 4-19001-108/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-19441-115/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-19428-115/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
INV 4-19415-115/08/2024		Livingston Medical Pty Ltd	SKIN CHECKS FOR EMPLOYEES		150.00	
EFT19474	22/08/2024	Lloydey's Power Services	INSTALL CABLE AND ELECTRICAL WORK ON THE DIESEL FUEL TANK AT HOPETOUN DEPOT AS PER ESTIMATE 1510 21/8/24	1		1,418.18
INV INV-151021/08/2024		Lloydey's Power Services	INSTALL CABLE AND ELECTRICAL WORK ON THE DIESEL FUEL TANK AT HOPETOUN DEPOT AS PER ESTIMATE 1510 21/8/24		1,418.18	
EFT19475	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		450.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		450.00	
EFT19476	22/08/2024	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/08/2024	1		578.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/08/2024		578.00	
EFT19477	22/08/2024	Matthews Smash Repairs	EXCESS COSTS FOR REPAIRS RELATED TO RA-682 ON LGIS CLAIM# MO0073660	1		500.00
INV 15011	06/08/2024	Matthews Smash Repairs	EXCESS COSTS FOR REPAIRS RELATED TO RA-682 ON LGIS CLAIM# MO0073660		500.00	

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EFT19478	22/08/2024	Modern Teaching Aids	TABLE LEGS TO RAISE TABLE HEIGHT (OH&S) FIRST AID SUPPLIES, GLOVES ORDER #15993563	1		977.90
INV 4605709413/08/2024		Modern Teaching Aids	TABLE LEGS TO RAISE TABLE HEIGHT (OH&S) FIRST AID SUPPLIES, GLOVES ORDER #15993563		210.10	
INV 4605603313/08/2024		Modern Teaching Aids	TABLE LEGS TO RAISE TABLE HEIGHT (OH&S) FIRST AID SUPPLIES, GLOVES ORDER #15993563		760.10	
INV 4605807214/08/2024		Modern Teaching Aids	PAPER TOWELS		7.70	
EFT19479	22/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES - 13/08/2024 - 19/08/2024	1		1,170.00
INV 87	19/08/2024	Palm Creations	CONTRACT CLEANING RAVENSTHORPE TOWN FACILITIES - 13/08/2024 - 19/08/2024		1,170.00	
EFT19480	22/08/2024	Perfect Computer Solutions Pty Ltd	O365 BUSINESS BASIC LICENSES X 70	1		11,193.54
INV 28960	06/08/2024	Perfect Computer Solutions Pty Ltd	O365 BUSINESS BASIC LICENSES X 70		8,316.04	
INV 28964	13/08/2024	Perfect Computer Solutions Pty Ltd	3 x UPS BATTERY BACKUP		765.00	
INV 28961	13/08/2024	Perfect Computer Solutions Pty Ltd	1 X ACER I5/8GB/256GB,3YR WARRANTY, 15.6" SCREEN LAPTOP		1,730.00	
INV 28972	15/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 09/08/2024 - 13/08/2024		382.50	
EFT19481	22/08/2024	R And R Heavy Diesel Services	REPAIR CRACK FROM BACK OF HEAD, FIT NEW PLUG AND O'RINGS ON CAT D6 DOZER P552 AS PER ESTIMATE 6819 13/8/24	1		2,407.23
INV 8169	14/08/2024	R And R Heavy Diesel Services	20L ULTRAMAX HVI 46 HYDRAULIC OIL SUPPLY ONLY AS PER ESTIMATE 6822 13/8/24 P734		211.86	
INV 8176	14/08/2024	R And R Heavy Diesel Services	CAT 15W-40 ENGINE OIL SUPPLY ONLY AS PER ESTIMATE 6820 13/8/24		51.97	
INV 26720	14/08/2024	R And R Heavy Diesel Services	CARRY OUT 10,000KM LOG BOOK SERVICE AND INSPECTION ON P702B HILUX RA-3794 AS PER ESTIMATE 6824 13/8/24		436.84	
INV 8182	19/08/2024	R And R Heavy Diesel Services	REPAIR CRACK FROM BACK OF HEAD, FIT NEW PLUG AND O'RINGS ON CAT D6 DOZER P552 AS PER ESTIMATE 6819 13/8/24		1,706.56	
EFT19482	22/08/2024	Ravensthorpe Agencies	2 X GAS BOTTLES DELIVERED TO LITTLE BARRENS HOPETOUN	1		1,024.00



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INV 23543	12/08/2024	Ravensthorpe Agencies	2 X GAS BOTTLES DELIVERED TO LITTLE BARRENS HOPETOUN		570.00	
INV 23570	13/08/2024	Ravensthorpe Agencies	1 X GAS BOTTLE DELIVERED TO LOT 79 ESPLANDE, HOPETOUN		190.00	
INV 23606	15/08/2024	Ravensthorpe Agencies	3 X IBC CONTAINERS AND PELLETS		264.00	
EFT19483	22/08/2024	Romesh Patrick	GYM FOB BOND REFUND	1		30.00
INV T2644	21/08/2024	Romesh Patrick	GYM FOB BOND REFUND	1	30.00	
EFT19484	22/08/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		230.00
INV DEDUCT19/08/2024		Shire of Ravensthorpe Social Club	Payroll deductions		230.00	
EFT19485	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		460.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		460.00	
EFT19486	22/08/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - PCS - CORSIGN - PATHWEST	1		440.03
INV 0625-S30:11/08/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - GUARDIAN PRINT - PCS		130.19	
INV 0626-S30:18/08/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - PCS - CORSIGN - PATHWEST		309.84	
EFT19487	22/08/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		165.00
INV DEDUCT19/08/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		154.00	
INV DEDUCT19/08/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	
EFT19488	22/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	18 X 20KG BAGS SWAN GP AS PER QUOTE #14 12/8/24	1		1,194.35
INV 441	29/07/2024	Tinker Group T/as Ravensthorpe Building Supplies	DOOR SAFETY LOCK - SCREWS		103.95	
INV 499	01/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	LINE MARKING PAINT		52.80	
INV 500	01/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	LINE MARKING PAINT		13.20	
INV 699	12/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	18 X 20KG BAGS SWAN GP AS PER QUOTE #14 12/8/24		930.00	

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INV 827	20/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	PC METALSHIELD - ANGLE SASH		94.40	
EFT19489	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		400.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		400.00	
EFT19490	22/08/2024	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024	1		340.00
INV SAL SAC19/08/2024		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/08/2024		340.00	
EFT19491	22/08/2024	Traffic Force	TMP REVIEW (REVISION)	1		136.13
INV 0003667114/07/2024		Traffic Force	TMP REVIEW (REVISION)		136.13	
EFT19492	22/08/2024	Turner, Anthony Edward T/as LG Consulting Solutions	CONSULTANCY SERVICES - ENVIRONMENTAL HEALTH REVIEW - 4 HOURS	1		420.00
INV INV-000103/08/2024		Turner, Anthony Edward T/as LG Consulting Solutions	CONSULTANCY SERVICES - ENVIRONMENTAL HEALTH REVIEW - 4 HOURS		420.00	
EFT19493	22/08/2024	WA Rangers Association	RANGER - WA RANGERS PROFESSIONAL DEVELOPMENT CONFERENCE 2 DAYS	1		600.00
INV INV-005618/08/2024		WA Rangers Association	RANGER - WA RANGERS PROFESSIONAL DEVELOPMENT CONFERENCE 2 DAYS		600.00	
EFT19494	22/08/2024	WA Tyre Recovery	REMOVAL OF TYRES AT HOPETOUN TRANSFER STATION INCLUDING WASTE TRACKING	1		170.90
INV INV-300919/08/2024		WA Tyre Recovery	REMOVAL OF TYRES AT HOPETOUN TRANSFER STATION INCLUDING WASTE TRACKING		170.90	
EFT19495	22/08/2024	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57845755	1		261.53
INV 9045925808/08/2024		WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57845755		261.53	
EFT19496	22/08/2024	Wcp Civil Pty Ltd	APPROX 150M OF BARRIER KERB INSTALLATION AT DUNN ST CARPARK IN RAVENSTHORPE	1		8,580.00
INV 31731	31/07/2024	Wcp Civil Pty Ltd	APPROX 150M OF BARRIER KERB INSTALLATION AT DUNN ST CARPARK IN RAVENSTHORPE		8,580.00	

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EFT19497	29/08/2024	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT MUNGLINUP ABLUTIONS AND DUMP POINT INCLUDING TRAVEL, TRACKING AND DISPOSAL FEE - QUOTE NO: 00004911 15/08/2024	1		2,409.00
INV 0000492422/08/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT MUNGLINUP ABLUTIONS AND DUMP POINT INCLUDING TRAVEL, TRACKING AND DISPOSAL FEE - QUOTE NO: 00004911 15/08/2024		2,409.00	
EFT19498	29/08/2024	Ashleigh Vanderlist	GYM FOB BOND REFUND	1		30.00
INV T2646	29/08/2024	Ashleigh Vanderlist	GYM FOB BOND REFUND	1	30.00	
EFT19499	29/08/2024	Auslift Equipment P/L	BALANCE ON NIFTY 120 (TE) ELECTRIC EWP AS PER QUOTE EST-003876 DATED 25-7-2024 AND PAYMENT TERMS AS AGREED BY EMAIL DATED 6/8/2024.	1		29,205.00
INV INV-002226/08/2024		Auslift Equipment P/L	BALANCE ON NIFTY 120 (TE) ELECTRIC EWP AS PER QUOTE EST-003876 DATED 25-7-2024 AND PAYMENT TERMS AS AGREED BY EMAIL DATED 6/8/2024.		29,205.00	
EFT19500	29/08/2024	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 - 20/07/2024 - 20/08/2024	1		2,522.90
INV 635688	27/08/2024	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE C558 - 20/07/2024 - 20/08/2024		489.15	
INV 635687	27/08/2024	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 - 20/07/2024 - 20/08/2024		2,033.75	
EFT19501	29/08/2024	Choices Flooring Esperance	REMOVAL OF EXISTING AND INSTALLATION OF NEW VERTICAL BLINDS TO THE UNIT 1 & UNIT 3 AT 29 DUNN STREET AS PER QUOTE DATED 18 JUNE 2024	1		2,162.80
INV 305653	23/08/2024	Choices Flooring Esperance	REMOVAL OF EXISTING AND INSTALLATION OF NEW VERTICAL BLINDS TO THE UNIT 1 & UNIT 3 AT 29 DUNN STREET AS PER QUOTE DATED 18 JUNE 2024		2,162.80	
EFT19502	29/08/2024	Cleanaway Pty Ltd	RUBBISH COLLECTION FROM STARVATION BAY CAMPGROUND	1		921.51
INV 2180136131/07/2024		Cleanaway Pty Ltd	RUBBISH COLLECTION FROM STARVATION BAY CAMPGROUND		498.82	
INV 2180136231/07/2024		Cleanaway Pty Ltd	RUBBISH COLLECTION 2 X 3M3 BIN FROM MASON BAY CAMPGROUND		422.69	
EFT19503	29/08/2024	Employee Employee	REIMBURSEMENT FOR FUEL - UTE	1		20.00

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INV REIMBU	27/08/2024	Employee	REIMBURSEMENT FOR FUEL - UTE		20.00	
EFT19504	29/08/2024	Devlyn Construction	RAVENSTHORPE CULTURAL PRECINCT CLIENT REQUESTED VARIATION - ADDITIONAL COLOUR ADDITIVE AND APPLICATION TO YELLOW STRINGY BARK WALLS, DECK AND SCREENS	1		5,334.50
INV 250002	01/08/2024	Devlyn Construction	RAVENSTHORPE CULTURAL PRECINCT CLIENT REQUESTED VARIATION - ADDITIONAL COLOUR ADDITIVE AND APPLICATION TO YELLOW STRINGY BARK WALLS, DECK AND SCREENS		5,334.50	
EFT19505	29/08/2024	Florissons Home Furnishings	1 X SEASHELLS QUEEN MATTRESS; 1 QUEEN BASE; 1 X K/SINGLE BLUESEAS MATTRESS AND 1 K/SINGLE BASE CHARCOAL DELIVERED TO 88 MARTIN STREET, RAVENSTHORPE AS PER QUOTE 14719 5/8/24	1		2,600.00
INV 84680	21/08/2024	Florissons Home Furnishings	1 X SEASHELLS QUEEN MATTRESS; 1 QUEEN BASE; 1 X K/SINGLE BLUESEAS MATTRESS AND 1 K/SINGLE BASE CHARCOAL DELIVERED TO 88 MARTIN STREET, RAVENSTHORPE AS PER QUOTE 14719 5/8/24		2,600.00	
EFT19506	29/08/2024	Freight Lines Group	FREIGHT - DAVID GRAY & CO (FULTON HOGAN)	1		584.97
INV 0018545831	07/2024	Freight Lines Group	FREIGHT - DAVID GRAY & CO (FULTON HOGAN)		584.97	
EFT19507	29/08/2024	Employee	CATERING - COUNCIL MEETING 20/08/2024	1		1,223.43
INV 00018	21/08/2024	Employee	CATERING - COUNCIL MEETING 20/08/2024		660.00	
INV REIMBU	28/08/2024	Employee	REIMBURSEMENT FOR KITCHENWARE		216.46	
INV REIMBU	29/08/2024	Employee	REIMBURSEMENT-BACKPAYMENT FOR TRAVEL TO DOT TRAINING		346.97	
EFT19508	29/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street	1		1,190.00
INV 8 France	26/08/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwo	26/08/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
INV 47 Maital	26/08/2024	Hopetoun Ray White Rural South Coast Wa	47 Maitland Street		480.00	

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EFT19509	29/08/2024	Hopetoun Tyres & Batteries	2 X 225/70R17 TOYO OPAT3 TYRES FOR HILUX 1GDJ-430 P732 AS PER QUOTE QU-0176 16/6/24	1		1,398.65
INV INV-178316	08/2024	Hopetoun Tyres & Batteries	2 X 225/70R17 TOYO OPAT3 TYRES FOR HILUX 1GDJ-430 P732 AS PER QUOTE QU-0176 16/6/24		836.00	
INV INV-178426	08/2024	Hopetoun Tyres & Batteries	STRIP & REPAIR 255/70R22.5 AND 8MM INJURY UNI-SEAL PLUGS FOR SIDE TIPPER P577		562.65	
EFT19510	29/08/2024	Industrial Automation	12 MONTHS STANDPIPE MANAGEMENT FEE PLUS CLOUD IT FEE	1		1,675.30
INV SINV-15627	08/2024	Industrial Automation	12 MONTHS STANDPIPE MANAGEMENT FEE PLUS CLOUD IT FEE		1,437.70	
INV SINV-15627	08/2024	Industrial Automation	CARD READER AND SOLR CHARGE REGULATOR AS PER QUOTE #12513		237.60	
EFT19511	29/08/2024	Employee	REIMBURSEMENT FOR CPR TRAINING	1		160.00
INV REIBURS28	08/2024	Employee	REIMBURSEMENT FOR CPR TRAINING		160.00	
EFT19512	29/08/2024	Jerramungup Electrical	INSPECTION AND REPAIR TO NON-WORKING RUNWAY LIGHT	1		385.00
INV INV-537324	07/2024	Jerramungup Electrical	INSPECTION AND REPAIR TO NON-WORKING RUNWAY LIGHT		385.00	
EFT19513	29/08/2024	Jessica Daw	GYM FOB BOND REFUND	1		30.00
INV T2571	29/08/2024	Jessica Daw	GYM FOB BOND REFUND	1	30.00	
EFT19514	29/08/2024	Munglinup Bushmens Association	REFUND FOR DOUBLE PAYMENT OF INVOICE 4624	1		78.32
INV REFUND29	08/2024	Munglinup Bushmens Association	REFUND FOR DOUBLE PAYMENT OF INVOICE 4624		78.32	
EFT19515	29/08/2024	Opteon Property Group Pty Ltd	PROPERTY VALUATION FOR PRE-PURCHASE 70-76 MORGANS STREET RAVENSTHORPE	1		4,940.00
INV 1870897826	08/2024	Opteon Property Group Pty Ltd	PROPERTY VALUATION FOR PRE-PURCHASE 70-76 MORGANS STREET RAVENSTHORPE		4,940.00	
EFT19516	29/08/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE 20/08/2024 - 23/08/2024	1		1,220.00
INV 88	26/08/2024	Palm Creations	CONTRACT CLEANING IN RAVENSTHORPE 20/08/2024 - 23/08/2024		1,220.00	

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EFT19517	29/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 22/08/2024	1		680.00
INV 28978	22/08/2024	Perfect Computer Solutions Pty Ltd	2024/25 IT SERVICE DESK AND ASSOCIATED SUPPORT - 22/08/2024		680.00	
EFT19518	29/08/2024	Pink Lake Tree Works	ERECT SHADE SAILS AS PER QUOTE 0609 12/6/24 - PRUNE TREES	1		5,632.00
INV 0923	23/08/2024	Pink Lake Tree Works	ERECT SHADE SAILS AS PER QUOTE 0609 12/6/24 - PRUNE TREES		5,632.00	
EFT19519	29/08/2024	R And R Heavy Diesel Services	EST#6771 - TOW VEHICLE FROM SOUTH WEST HWY TO RAVENSTHORPE	1		521.40
INV 8183	19/08/2024	R And R Heavy Diesel Services	EST#6771 - TOW VEHICLE FROM SOUTH WEST HWY TO RAVENSTHORPE		521.40	
EFT19520	29/08/2024	Ravensthorpe Agencies	1 LARGE GAS BOTTLE FOR UNIT 1/ 29 DUNN STREET - 1 LARGE GAS BOTTLE FOR UNIT 2/ 29 DUNN STREET.	1		380.00
INV 23671	21/08/2024	Ravensthorpe Agencies	1 LARGE GAS BOTTLE FOR UNIT 1/ 29 DUNN STREET - 1 LARGE GAS BOTTLE FOR UNIT 2/ 29 DUNN STREET.		380.00	
EFT19521	29/08/2024	Telstra Limited	TELSTRA CHARGES TO 10/08/2024	1		4,544.54
INV K 716 52318	28/08/2024	Telstra Limited	TELSTRA CHARGES TO 10/08/2024		4,544.54	
EFT19522	29/08/2024	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - 15/06/2024-29/06/2024, 15/08/2024	1		3,300.00
INV 25005	19/08/2024	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - 15/06/2024-29/06/2024, 15/08/2024		3,300.00	
EFT19523	29/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	METAL SHIELD - MASKING TAPE - FLAP DISC	1		304.08
INV 744	15/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	BARREL BOLT - HOOK - RAPID FILLA		49.28	
INV 854	21/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	MINERAL TURPENTINE		21.30	
INV 889	22/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	CHAIN & BAR OIL		41.00	
INV 880	22/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	LINE MARKER SPRAY		95.40	
INV 913	23/08/2024	Tinker Group T/as Ravensthorpe Building Supplies	METAL SHIELD - MASKING TAPE - FLAP DISC		97.10	
EFT19524	29/08/2024	WA Tyre Recovery	REMOVAL OF TYRES AT HOPETOUN TRANSFER STATION INCLUDING WASTE TRACKING	1		1,709.11

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INV INV-300919/08/2024		WA Tyre Recovery	REMOVAL OF TYRES AT HOPETOUN TRANSFER STATION INCLUDING WASTE TRACKING		1,709.11	
EFT19525	29/08/2024	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57945773	1		468.17
INV 9046014120/08/2024		WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57945773		371.88	
INV 9046018521/08/2024		WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET57945773		96.29	
EFT19526	29/08/2024	WesTrac	APPRAISE AND CARRY OUT TECHNICAL ANAYLSIS AND PERFORM UNDERCARRIAGE CUSTOM SERVICE INSPECTION ON D6R DOZER P552 AS PER ESTIMATE 66664-1 12/8/24	1		3,587.96
INV SI 17858928/08/2024		WesTrac	APPRAISE AND CARRY OUT TECHNICAL ANAYLSIS AND PERFORM UNDERCARRIAGE CUSTOM SERVICE INSPECTION ON D6R DOZER P552 AS PER ESTIMATE 66664-1 12/8/24		3,587.96	
DD7552.1	05/08/2024	Aware Super	Payroll deductions	1		12,170.56
INV SUPER	05/08/2024	Aware Super	Superannuation contributions	1	11,085.36	
INV DEDUCT05/08/2024		Aware Super	Payroll deductions	1	722.95	
INV DEDUCT05/08/2024		Aware Super	Payroll deductions	1	340.24	
INV DEDUCT05/08/2024		Aware Super	Payroll deductions	1	22.01	
DD7552.2	05/08/2024	MLC Superannuation	Superannuation contributions	1		571.44
INV SUPER	05/08/2024	MLC Superannuation	Superannuation contributions	1	571.44	
DD7552.3	05/08/2024	Employee	Payroll deductions	1		1,146.25
INV SUPER	05/08/2024	Employee	Superannuation contributions	1	879.68	
INV DEDUCT05/08/2024			Payroll deductions	1	266.57	
DD7552.4	05/08/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		142.74
INV SUPER	05/08/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	142.74	

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DD7552.5	05/08/2024	Commonwealth Essential Super	Superannuation contributions	1		301.76
INV SUPER	05/08/2024	Commonwealth Essential Super	Superannuation contributions	1	301.76	
DD7552.6	05/08/2024	Australian Super Pty Ltd	Superannuation contributions	1		845.18
INV SUPER	05/08/2024	Australian Super Pty Ltd	Superannuation contributions	1	845.18	
DD7552.7	05/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		566.60
INV SUPER	05/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	434.83	
INV DEDUCT	05/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	131.77	
DD7552.8	05/08/2024	Australian Retirement Trust	Superannuation contributions	1		341.06
INV SUPER	05/08/2024	Australian Retirement Trust	Superannuation contributions	1	341.06	
DD7552.9	05/08/2024	Uni Super	Payroll deductions	1		247.25
INV SUPER	05/08/2024	Uni Super	Superannuation contributions	1	189.75	
INV DEDUCT	05/08/2024	Uni Super	Payroll deductions	1	57.50	
DD7576.1	19/08/2024	Aware Super	Payroll deductions	1		11,303.39
INV SUPER	19/08/2024	Aware Super	Superannuation contributions	1	10,530.93	
INV DEDUCT	19/08/2024	Aware Super	Payroll deductions	1	711.49	
INV DEDUCT	19/08/2024	Aware Super	Payroll deductions	1	26.18	
INV DEDUCT	19/08/2024	Aware Super	Payroll deductions	1	34.79	
DD7576.2	19/08/2024	MLC Expand Extra Super	Payroll deductions	1		744.60
INV SUPER	19/08/2024	MLC Expand Extra Super	Superannuation contributions	1	571.44	
INV DEDUCT	19/08/2024	MLC Expand Extra Super	Payroll deductions	1	173.16	
DD7576.3	19/08/2024	Employee	Payroll deductions	1		1,146.25
		Employee				



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INV SUPER	19/08/2024	Employee	Superannuation contributions	1	879.68	
INV DEDUCT	19/08/2024	Employee	Payroll deductions	1	266.57	
DD7576.4	19/08/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1		278.92
INV SUPER	19/08/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	194.40	
INV DEDUCT	19/08/2024	Resolution Life Australasia Limited SUPER	Payroll deductions	1	84.52	
DD7576.5	19/08/2024	Commonwealth Essential Super	Superannuation contributions	1		301.76
INV SUPER	19/08/2024	Commonwealth Essential Super	Superannuation contributions	1	301.76	
DD7576.6	19/08/2024	Australian Super Pty Ltd	Superannuation contributions	1		1,041.70
INV SUPER	19/08/2024	Australian Super Pty Ltd	Superannuation contributions	1	1,041.70	
DD7576.7	19/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		508.42
INV SUPER	19/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	390.18	
INV DEDUCT	19/08/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	118.24	
DD7576.8	19/08/2024	Australian Retirement Trust	Superannuation contributions	1		341.06
INV SUPER	19/08/2024	Australian Retirement Trust	Superannuation contributions	1	341.06	
DD7576.9	19/08/2024	Uni Super	Payroll deductions	1		247.25
INV SUPER	19/08/2024	Uni Super	Superannuation contributions	1	189.75	
INV DEDUCT	19/08/2024	Uni Super	Payroll deductions	1	57.50	
DD7580.1	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 STATEMENT - BANKWEST	1		4,563.40
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - WORKS SUPERVISOR	1	708.81	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - MANAGER CHILD CARE SERVICES	1	310.71	

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INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - COMMUNITY EMERGENCY SERVICES MANAGER	1	15.89	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - EXECUTIVE MANAGER CORPORATE SERVICES	1	1,988.96	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - EXECUTIVE MANAGER INFRASTRUCTURE SERVICES	1	204.62	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - EXECUTIVE MANAGER PROJECT & REGULATORY SERVICES	1	34.50	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 - STATEMENT - CHIEF EXECUTIVE OFFICER	1	1,299.00	
INV JUL 2024	21/08/2024	BANKWEST Corporate Mastercard	JULY 2024 STATEMENT - BANKWEST	1	0.91	
DD7600.1	13/08/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - August 2024	5		93.61
INV 007738-2	07/08/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - August 2024	5	36.04	
INV 007721-2	07/08/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing - August 2024	5	57.57	
DD7602.1	31/08/2024	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - AUGUST 2024	1		30,008.70
INV AUG 2023	1/08/2024	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - AUGUST 2024	1	30,008.70	
DD7602.2	29/08/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - AUGUST 2024	1		5,057.52
INV AUG 2022	29/08/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - AUGUST 2024	1	5,057.52	
DD7602.3	22/08/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - AUGUST 2024	1		14,050.12
INV AUG 2022	22/08/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - AUGUST 2024	1	14,050.12	
DD7602.4	08/08/2024	WA Treasury Corporation (WATC)	TREASURY CORPORATION PAYMENT BY AUTHORITY - AUGUST 2024	1		72,635.52
INV AUG 2024	08/08/2024	WA Treasury Corporation (WATC)	TREASURY CORPORATION PAYMENT BY AUTHORITY - AUGUST 2024	1	72,635.52	
DD7602.5	07/08/2024	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - AUGUST 2024	1		1,474.30
INV AUG 2024	07/08/2024	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - AUGUST 2024	1	1,474.30	
DD7602.6	15/08/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - AUGUST 2024	1		13,236.15

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INV AUG 2024	15/08/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - AUGUST 2024	1	13,236.15	
DD7552.10	05/08/2024	Prime Super	Superannuation contributions	1		301.76
INV SUPER	05/08/2024	Prime Super	Superannuation contributions	1	301.76	
DD7552.11	05/08/2024	Hesta Superannuation	Superannuation contributions	1		282.49
INV SUPER	05/08/2024	Hesta Superannuation	Superannuation contributions	1	282.49	
DD7552.12	05/08/2024	Mercer SmartSuper	Payroll deductions	1		1,784.64
INV SUPER	05/08/2024	Mercer SmartSuper	Superannuation contributions	1	1,444.26	
INV DEDUCT	05/08/2024	Mercer SmartSuper	Payroll deductions	1	340.38	
DD7552.13	05/08/2024	Spirit Superannuation	Superannuation contributions	1		301.76
INV SUPER	05/08/2024	Spirit Superannuation	Superannuation contributions	1	301.76	
DD7552.14	05/08/2024	WA Local Government Super Plan	Payroll deductions	1		1,530.81
INV DEDUCT	05/08/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	05/08/2024	WA Local Government Super Plan	Payroll deductions	1	231.14	
INV DEDUCT	05/08/2024	WA Local Government Super Plan	Payroll deductions	1	666.78	
INV DEDUCT	05/08/2024	WA Local Government Super Plan	Payroll deductions	1	54.58	
INV DEDUCT	05/08/2024	WA Local Government Super Plan	Payroll deductions	1	218.31	
DD7552.15	05/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,553.67
INV DEDUCT	05/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	291.09	
INV SUPER	05/08/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,116.03	
INV DEDUCT	05/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	146.55	
DD7552.16	05/08/2024	Colonial First State	Superannuation contributions	1		1,316.27
INV DEDUCT	05/08/2024	Colonial First State	Payroll deductions	1	267.54	

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INV DEDUCT	05/08/2024	Colonial First State	Payroll deductions	1	50.26	
INV SUPER	05/08/2024	Colonial First State	Superannuation contributions	1	998.47	
DD7552.17	05/08/2024	Hostplus Superannuation	Superannuation contributions	1		2,121.81
INV DEDUCT	05/08/2024	Hostplus Superannuation	Payroll deductions	1	183.18	
INV DEDUCT	05/08/2024	Hostplus Superannuation	Payroll deductions	1	99.45	
INV SUPER	05/08/2024	Hostplus Superannuation	Superannuation contributions	1	1,839.18	
DD7552.18	05/08/2024	MLC MasterKey Business Super	Payroll deductions	1		173.16
INV DEDUCT	05/08/2024	MLC MasterKey Business Super	Payroll deductions	1	173.16	
DD7552.19	05/08/2024	IOOF Employer Super	Superannuation contributions	1		1,194.18
INV DEDUCT	05/08/2024	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	05/08/2024	IOOF Employer Super	Superannuation contributions	1	694.18	
DD7552.20	05/08/2024	Employee	Superannuation contributions	1		411.30
INV SUPER	05/08/2024	Employee	Superannuation contributions	1	411.30	
DD7552.21	05/08/2024	Rest Superannuation	Superannuation contributions	1		950.11
INV DEDUCT	05/08/2024	Rest Superannuation	Payroll deductions	1	131.20	
INV SUPER	05/08/2024	Rest Superannuation	Superannuation contributions	1	818.91	
DD7552.22	05/08/2024	C-Bus Super	Superannuation contributions	1		1,145.57
INV SUPER	05/08/2024	C-Bus Super	Superannuation contributions	1	1,145.57	
DD7576.10	19/08/2024	Prime Super	Superannuation contributions	1		301.76
INV SUPER	19/08/2024	Prime Super	Superannuation contributions	1	301.76	
DD7576.11	19/08/2024	Hesta Superannuation	Superannuation contributions	1		282.49
INV SUPER	19/08/2024	Hesta Superannuation	Superannuation contributions	1	282.49	

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DD7576.12	19/08/2024	Mercer SmartSuper	Payroll deductions	1		1,751.70
INV SUPER	19/08/2024	Mercer SmartSuper	Superannuation contributions	1	1,418.98	
INV DEDUCT	19/08/2024	Mercer SmartSuper	Payroll deductions	1	332.72	
DD7576.13	19/08/2024	Spirit Superannuation	Superannuation contributions	1		301.76
INV SUPER	19/08/2024	Spirit Superannuation	Superannuation contributions	1	301.76	
DD7576.14	19/08/2024	WA Local Government Super Plan	Payroll deductions	1		1,494.90
INV DEDUCT	19/08/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	19/08/2024	WA Local Government Super Plan	Payroll deductions	1	227.23	
INV DEDUCT	19/08/2024	WA Local Government Super Plan	Payroll deductions	1	634.78	
INV DEDUCT	19/08/2024	WA Local Government Super Plan	Payroll deductions	1	54.58	
INV DEDUCT	19/08/2024	WA Local Government Super Plan	Payroll deductions	1	218.31	
DD7576.15	19/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,556.08
INV DEDUCT	19/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	290.65	
INV SUPER	19/08/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,118.88	
INV DEDUCT	19/08/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	146.55	
DD7576.16	19/08/2024	Colonial First State	Superannuation contributions	1		1,353.96
INV DEDUCT	19/08/2024	Colonial First State	Payroll deductions	1	267.54	
INV DEDUCT	19/08/2024	Colonial First State	Payroll deductions	1	61.68	
INV SUPER	19/08/2024	Colonial First State	Superannuation contributions	1	1,024.74	
DD7576.17	19/08/2024	Hostplus Superannuation	Superannuation contributions	1		1,985.11
INV DEDUCT	19/08/2024	Hostplus Superannuation	Payroll deductions	1	183.18	
INV DEDUCT	19/08/2024	Hostplus Superannuation	Payroll deductions	1	99.45	
INV SUPER	19/08/2024	Hostplus Superannuation	Superannuation contributions	1	1,702.48	

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DD7576.18	19/08/2024	IEOF Employer Super	Superannuation contributions	1		1,250.51
INV DEDUCT	19/08/2024	IEOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	19/08/2024	IEOF Employer Super	Superannuation contributions	1	750.51	
DD7576.19	19/08/2024	Employee	Superannuation contributions	1		411.30
INV SUPER	19/08/2024	Employee	Superannuation contributions	1	411.30	
DD7576.20	19/08/2024	Rest Superannuation	Superannuation contributions	1		928.25
INV DEDUCT	19/08/2024	Rest Superannuation	Payroll deductions	1	131.20	
INV SUPER	19/08/2024	Rest Superannuation	Superannuation contributions	1	797.05	
DD7576.21	19/08/2024	C-Bus Super	Superannuation contributions	1		1,145.57
INV SUPER	19/08/2024	C-Bus Super	Superannuation contributions	1	1,145.57	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	785,336.27
3	Reserve Bank Account	12,654.18
5	Childcare Operating Account	93.61
TOTAL		798,084.06

02/07/2024 - 01/08/2024

\*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
7/6/2024	Adobe	Software subscription	\$ 79.99	\$ 7.27
7/8/2024	Adobe	Software subscription	\$ 39.59	\$ 3.60
7/10/2024	WANEWSDTI	Newspaper subscription	\$ 28.00	\$ -
7/11/2024	Dropbox	Software subscription	\$ 30.79	\$ 2.80
7/21/2024	Starlink	Campsites internet	\$ 417.00	\$ 37.91
7/28/2024	Intuit Mailchimp	Software subscription	\$ 69.24	\$ 6.29
7/29/2024	Ravensthorpe Hotel	Consultant dinner	\$ 64.00	\$ 5.82
7/30/2024	FE Daw & Sons	Confectionary - water	\$ 49.69	\$ 3.06
7/30/2024	FE Daw & Sons	BPMP group catering	\$ 180.00	\$ 16.36
7/30/2024	Ravensthorpe Hotel	SCM dinner	\$ 340.70	\$ 30.97
Total Purchases for CEO			\$ 1,299.00	\$ 114.09

Business Credit Card - Executive Manager Corporate Services				
Date	Payment to	Description	Amount	GST
7/12/2024	CGS WA (Shell Ravensthorpe)	Meals for Extraordinary Election	\$ 160.94	\$ 13.80
7/17/2024	Officeworks	Filing cabinet	\$ 405.95	\$ 30.55
7/18/2024	Better Telco Solutions	Service for CCTV assistance	\$ 75.08	\$ 6.83
7/19/2024	Bob Jane Tmart	Tyres for 101RA	\$ 838.00	\$ 76.18
7/27/2024	Lavazza	Coffee pods	\$ 508.99	\$ -
Total Purchases for EMCS			\$ 1,988.96	\$ 76.18

Business Credit Card - Manager Child Care Services				
Date	Payment to	Description	Amount	GST
7/3/2024	Hopetoun IGA	Cookie dough	\$ 5.70	\$ 0.52
7/6/2024	Bunnings	Power board, Cable holder - Extension lead	\$ 21.01	\$ 1.91
7/6/2024	Castletown Chemist	EpiPen, Medipulv	\$ 124.95	\$ 1.36
7/6/2024	Woolworths online	Various food items	\$ 123.16	\$ 2.45
7/9/2024	Hopetoun IGA	Baking ingredients	\$ 33.14	\$ -
7/16/2024	FE Daw & Sons	Bicarb soda	\$ 2.75	\$ -
Total Purchases for MCCS			\$ 310.71	\$ 6.24

Business Credit Card - Works Supervisor				
Date	Payment to	Description	Amount	GST
7/2/2024	4 Rivers Plumbing	Gas bottle restraints and reader	\$ 137.50	\$ 12.50
7/5/2024	Crommelins Machinery	Rubber mounts and freight	\$ 143.22	\$ 13.02
7/11/2024	South Regional Tafe	Auschem and Chainsaw course	\$ 198.30	\$ 7.27
7/14/2024	Bunnings	4 stroke oil, Toilet seat	\$ 46.43	\$ 4.22
7/16/2024	FE Daw & sons	Food items for Toolbox BBQ	\$ 79.61	\$ -
7/22/2024	Farm & General	Impact flex handle	\$ 79.00	\$ 7.18
7/26/2024	Farm & General	Offset handle	\$ 138.50	\$ 12.59
7/26/2024	Farm & General	Return - Offset handle	-\$ 138.50	-\$ 12.59
7/29/2024	FE Daw & sons	Milk, Furniture polish	\$ 24.75	\$ 1.75
Total Purchases for WS			\$ 708.81	\$ 45.94

Business Credit Card - Community Emergency Services Manager				
Date	Payment to	Description	Amount	GST
7/8/2024	IGA Jerramungup	Snacks and refreshments for BFB training	\$ 15.89	\$ 0.90

			\$	-	\$	-
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Total Purchases for CESM	\$	15.89	\$	0.90
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Business Credit Card - Executive Manager Infrastructure Services

Date	Payment to	Description	Amount	GST
7/19/2024	Ravensthorpe CRC	Bus ticket	\$ 86.95	\$ 7.90
7/29/2024	GSA WA (Shell Ravensthorpe	Fuel	\$ 117.67	\$ 10.70

approved by CEO (donation)

Total Purchases for EMIS	\$	204.62	\$	18.60
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Business Credit Card - Executive Manager Project & Regulatory Services

Date	Payment to	Description	Amount	GST
7/18/2024	Bread and Butter Bar	Coffee - Architect Panel	\$ 34.50	\$ 3.14
			\$ -	\$ -

Total Purchases for EMPRS	\$	34.50	\$	3.14
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Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST
7/11/2024	Bankwest	Foreign Transaction fee	\$ 0.91	
			\$ -	

N

Total fees and charges	\$	0.91	\$	-
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Total Bankwest Corporate MasterCard Statement	\$	4,563.40	\$	261.95
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\$ 4,563.40
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**BP FUEL CARD REPORT**  
**01/08/2024 -31/08/2024**

**BP Fuel Card - 1GUV793 - Community Emergency Services Manager**

Date	Purchase location	Litres	Amount	GST
8/12/2024	Albany	37.62	\$ 63.92	\$ 5.81
			\$ -	\$ -

<b>Total Purchases for CESM</b>	<b>37.62</b>	<b>\$ 63.92</b>	<b>\$ 5.81</b>
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**BP Fuel Card - RA137 - Bush Fire Control Officer**

Date	Purchase location	Litres	Amount	GST
8/27/2024	Ravensthorpe	34.56	\$ 68.74	\$ 6.25
8/29/2024	Ravensthorpe	43.66	\$ 86.84	\$ 7.89

<b>Total Purchases for CESM</b>	<b>78.22</b>	<b>\$ 155.58</b>	<b>\$ 14.14</b>
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**BP Fuel Card - RA682 - Executive Manager Infrastructure Services**

Date	Purchase location	Litres	Amount	GST
8/6/2024	Ravensthorpe	55.77	\$ 115.28	\$ 10.48
8/6/2024	Ravensthorpe	47.54	\$ 98.27	\$ 8.93
8/26/2024	Ravensthorpe	64.42	\$ 128.65	\$ 11.70

<b>Total Purchases for EMIS</b>	<b>167.73</b>	<b>\$ 342.20</b>	<b>\$ 31.11</b>
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**BP Fuel Card - RA3860 - Facilities Technical Officer**

Date	Purchase location	Litres	Amount	GST
8/2/2024	Ravensthorpe	20.1	\$ 41.39	\$ 3.76
8/5/2024	Esperance	33.49	\$ 62.56	\$ 5.69
8/7/2024	Ravensthorpe	28.78	\$ 59.26	\$ 5.39
8/15/2024	Ravensthorpe	21.7	\$ 44.68	\$ 4.06
8/29/2024	Ravensthorpe	49.95	\$ 99.35	\$ 9.03

<b>Total Purchases for FTO</b>	<b>154.02</b>	<b>\$ 307.24</b>	<b>\$ 27.93</b>
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**BP Fuel Card - 101RA - Executive Manager Corporate Services**

Date	Purchase location	Litres	Amount	GST
8/1/2024	Fremantle	57.27	\$ 103.58	\$ 9.42
8/5/2024	Fremantle	11.63	\$ 21.15	\$ 1.92
8/15/2024	Fremantle	55.55	\$ 99.92	\$ 9.08
8/19/2024	Fremantle	23.53	\$ 41.96	\$ 3.81
8/29/2024	Fremantle	57.73	\$ 102.10	\$ 9.28

Total Purchases for EMCS	205.71	\$ 368.71	\$ 33.52
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**BP Fuel Card - RA3997 Roads Technical Officer**

Date	Purchase location	Litres	Amount	GST
8/6/2024	Esperance	45.73	\$ 84.51	\$ 7.68
8/18/2024	Cannington	52.66	\$ 94.72	\$ 8.61

Total Purchases for SR	98.39	\$ 179.23	\$ 16.29
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**BP Fuel Card -Depot Plant PSP - ULP only**

Date	Purchase location	Litres	Amount	GST
8/30/2024	Ravensthorpe	64.5	\$ 128.81	\$ 11.71
8/31/2024	Montly card fee		\$ 2.20	\$ 0.20

Total Purchases for PSP	64.5	\$ 131.01	\$ 11.91
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**BP Fuel Card -RA3837 - Tourism Officer**

Date	Purchase location	Litres	Amount	GST
8/6/2024	Ravensthorpe	36.5	\$ 82.75	\$ 7.52
8/6/2024	Ravensthorpe	32.63	\$ 73.97	\$ 6.72

Total Purchases for Tourism Officer	69.13	\$ 156.72	\$ 14.25
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Total BP Fuel Statement	\$ 1,704.61	\$ 154.96
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Total Litres	797.10
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# **ATTACHMENT 12.3.1**

## 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

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#### **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 900m<sup>2</sup>. The Shire has no previous reports of breaches of the Dog Act by the applicant.

#### **VOTING REQUIREMENTS**

2. Simple majority.

#### **OFFICER RECOMMENDATION:**

**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.**

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

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

Carried:\_\_\_\_ / \_\_\_\_



# Shire of Ravensthorpe

## APPLICATION FOR EXEMPTION TO KEEP MORE THAN THE PRESCRIBED NUMBER OF DOGS ON A PROPERTY PURSUANT TO SECTION 26 (3) OF THE DOG ACT 1976 AS AMENDED.

I, LOUISE MICHELLE FORD am the OWNER/OCCUPIER  
(insert full name)  
of 59 SPENCE ST RAVENSTHORPE Phone: 0400770966  
(insert address of premises at which dogs are ordinarily kept)

and hereby submit an application for an exemption to keep the following dogs on the above  
property:

### DOGS TO BE KEPT

BREED	SEX	COLOUR	AGE	NAME	REG NO	COUNCIL
1. CHIHUAHUA	F	BLACK/TAN	7yrs	PRADA	0320	S.R
2. AMERICAN STAFFY	F	WHITE/TAN	6yrs	JESSE	0319	S.R
3. AMERICAN STAFFY	F	BLUE/WHITE	10 MONTHS	REY	0318	S.R
4.						
5.						
6.						

My residential address is 59 SPENCE ST RAVENSTHORPE

The total area of where the dogs will be confined is 900m<sup>2</sup>

My fences are constructed of Colourband Steel and have a height of Standard Fence

Have you, or anyone else who will be responsible for the dogs, ever been issued an infringement,  
or been convicted in any court for a breach of the Dog Act 1976 or Animal Welfare Act 2002?

YES

NO

If yes, please provide details: \_\_\_\_\_

Please provide justification for applying to keep more than two (2) dogs: We owned all  
3 dogs before arriving and settling into the SHIRE OF  
RAVENSTHORPE

I Certify that the details on this application are true and correct (false or misleading information may affect my application). I understand that completion of this form does not constitute automatic approval of my application, and that final approval is subject to the findings of a site inspection by a Shire of Ravensthorpe Ranger, and neighbouring residents granting their consent to this application.

Signature of Applicant: byford

Date: 05/07/2024

## ADJOINING NEIGHBOURS SUBMISSION FORM EXEMPTION OF NUMBER OF DOGS



I / We: Louise CASARCY

of Address: 61 Spence St Ravensthorpe

Contact Number: \_\_\_\_\_

Email: \_\_\_\_\_

(please tick)



**DO NOT OBJECT**



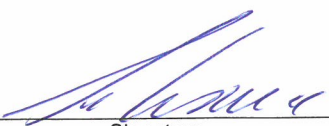
**OBJECT** for the following reasons:

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

to the application for an exemption to keep more than the prescribed number of dogs located at:

**59 Spence Street, Ravensthorpe, WA, 6346**

I / We understand if this application is approved and the keeping of more than two (2) dogs creates a nuisance through noise or health reasons, there is still a provision for me / us under the *Dog Act 1976*, to make a formal complaint. Upon investigation this may result in this application being revoked.

  
Signature

\_\_\_\_\_  
Signature

13/07/24  
Date

\_\_\_\_\_  
Date

**ADJOINING NEIGHBOURS SUBMISSION FORM  
EXEMPTION OF NUMBER OF DOGS**



I / We: KC & ML Hooking  
of Address: Morgans St  
Contact Number: 0412005416  
Email: \_\_\_\_\_

(please tick)



**DO NOT OBJECT**



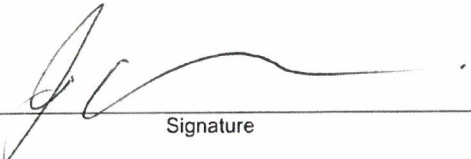
**OBJECT** for the following reasons:

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

to the application for an exemption to keep more than the prescribed number of dogs located at:

**59 Spence Street, Ravensthorpe, WA, 6346**

I / We understand if this application is approved and the keeping of more than two (2) dogs creates a nuisance through noise or health reasons, there is still a provision for me / us under the *Dog Act 1976*, to make a formal complaint. Upon investigation this may result in this application being revoked.

  
Signature

\_\_\_\_\_  
Signature

15/7/24  
Date

\_\_\_\_\_  
Date