



Agenda Attachments

Ordinary Meeting of
Council

Tuesday, 20 February 2024



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7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 19 DECEMBER 2023
(Attachment 7.1)

Statutory Environment:

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

That the Minutes and associated attachments of the Ordinary Meeting of the Shire of Ravensthorpe held on 19 December 2023 be confirmed as a true and correct record.

Moved: _____

Seconded: _____

Carried: _/_

ATTACHMENT 7.1



Agenda

Ordinary Meeting of Council
Tuesday, 19 December 2023



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NOTICE OF MEETING

Unconfirmed Minutes for
Shire of Ravensthorpe
Ordinary Council Meeting

held on
Tuesday, 19 December 2023
commencing at 6.00pm

Council Chambers
Ravensthorpe Cultural Precinct
Ravensthorpe

Matthew Bird
Chief Executive Officer

Disclaimer

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

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

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

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

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

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

To: Chief Executive Officer

Name _____

Elected Member Committee Member Employee Contractor

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

Report No _____

Report Title _____

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

Proximity Financial Impartiality

Nature of Interest

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

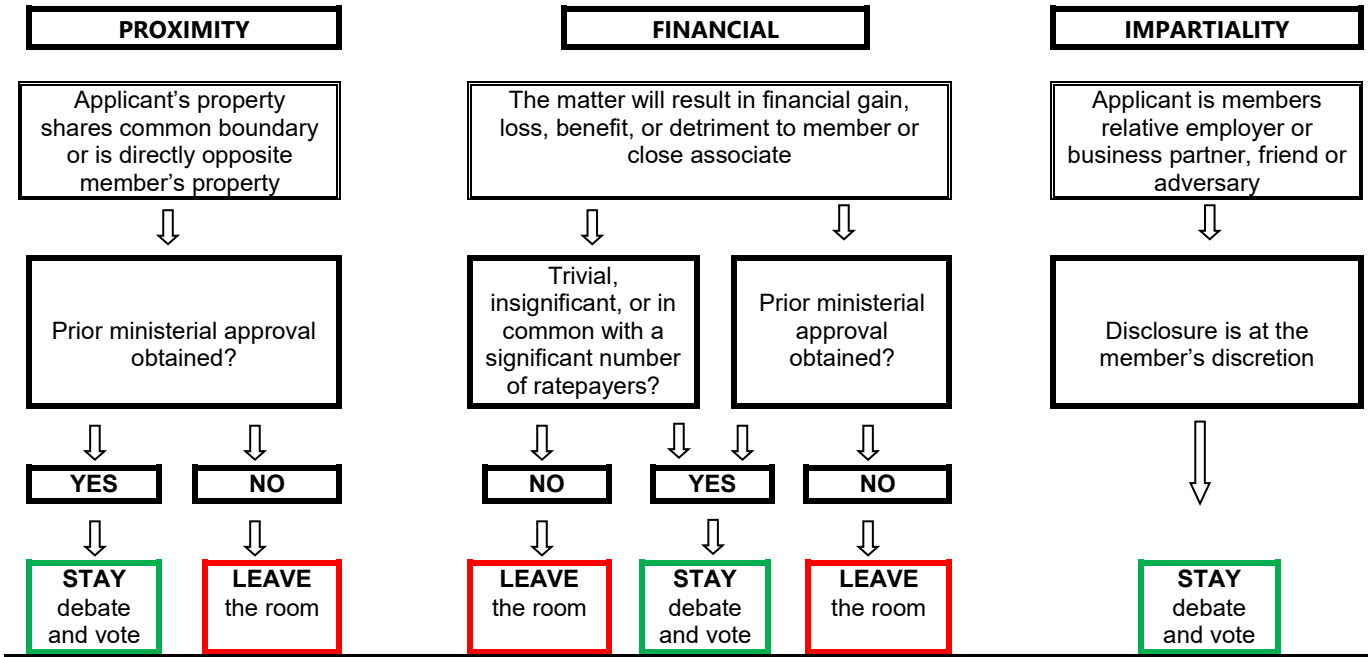
Signed: _____ Date: _____

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

CEO: _____ Signed: _____ Date: _____

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

* Declaring an Interest



Local Government Act 1995 – Extract

s.5.60A - Financial Interest

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

s.5.60B – Proximity Interest

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

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

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

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

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

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

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

- (2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.
- (3) An employee who discloses an interest under this section must if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

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

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

INDEX OF AGENDA

DISCLOSURE OF INTEREST FORM	5
1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	9
2. RECORD OF ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE	9
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	10
4. PUBLIC QUESTIONS TIME.....	11
5. DECLARATIONS OF INTEREST	12
6. APPLICATIONS FOR LEAVE OF ABSENCE.....	12
7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING.....	13
7.1 ORDINARY COUNCIL MEETING MINUTES 21 NOVEMBER 2023.....	13
8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS	13
9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION.....	15
10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS.....	15
11. MATTERS ARISING FROM COMMITTEES OF COUNCIL.....	15
11.1.1 AUDIT COMMITTEE MEETING.....	172
12.1 EXECUTIVE SERVICES	
12.1.1 RAVENSTHORPE CRC LEASE.....	17
12.1.2 RAVENSTHORPE MUSEUM & VISITOR CENTRE PRECINCT UPGRADE.....	177
12.2 CORPORATE SERVICES.....	24
12.2.1 MONTHLY FINANCIAL REPORTS – 30 NOVEMBER 2023.....	21
12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – NOVEMBER 2023.....	23
12.3 INFRASTRUCTURE SERVICES.....	286
12.4 PROJECTS AND REGULATORY SERVICES.....	32
12.4.1 PROPOSED LOCAL PLANNING POLICY – CHALET DEVELOPMENT	27
12.4.2 PROPOSED LOCAL PLANNING POLICY – TINY HOUSE ON WHEELS.....	30
12.4.3 DRAFT HEALTH AND WELLBEING POLICY	33
13. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	36
14. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING.....	41
15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS.....	41
15.1 REQUEST FOR INFRASTRUCTURE DRAFT LETTER OF SUPPORT – CONFIDENTIAL	41
15.2 FREEMAN OF THE SHIRE NOMINATION – CONFIDENTIAL.....	41
16. CLOSURE.....	42

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AGENDA

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

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 6.00pm.

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

The Shire President advised visitors in adhering to both the *Local Government Act 1995*, and the Shire of Ravensthorpe Meeting Procedures Local Law 2022, it is an offence to record the proceedings of this meeting and visitors are to switch off any recording devices, including phones.

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 Miloseski	(Electronic Attendance)
Cr Rachel Livingston	(Electronic Attendance)
Cr Sue Leighton	
Cr Graham Richardson	

Officers:

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

VISITORS

Karen Sinclair, Kristy Dobson, Jan Quinn, Rosemary Jasper, Ron Richards, Ken Norman, Rod McGrath (Shire Manager Community, Sport and Recreation)

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The following written response was provided to Mr Baker who asked the following question at the November Ordinary Council Meeting.

1. Mr Larry Baker asked why Council had recently approved a land give-away (voted 7-0) to the local native title claimant group.

Note: following more discussion and explanation Mr Baker's question related to resolution item 87/23 endorsed by Council at the 19 September 2023 OCM under item heading "South West Native Title Settlement – Land Base Consultation – DPLH Request for Comment on Land List 1646 and 1647".

CEO response provided at the meeting; the CEO advised that he would take this question on notice and provide Mr Baker with a detailed written response however as a summary, outlined that Council was asked to make comment by the Department of Planning Lands and Heritage (DPLH) relating to a transfer request from the native title group for state government owned land. The local government does not have any approval authority over the land parcels in question but rather were asked by the state government to make comment.

Written Shire Ravensthorpe response to Mr Baker's question

In addition to the response provided by the CEO at the November OCM meeting, the following text is sourced from the WA State Government's South West Native title Settlement – Annual Update June 2022;

"The South West Native Title Settlement (Settlement), in the form of six Indigenous Land Use Agreements (ILUAs), is a landmark agreement negotiated between the Noongar people and the Western Australian (WA) Government. It involves around 30,000 Noongar people and covers approximately 200,000 square kilometres of the south-west region. In 2016, in the lead up to Settlement commencement, the WA Parliament passed the Noongar (Koorah, Nitja, Boordahwan) (Past, Present, Future) Recognition Act 2016 (the Act). The Act formally recognises the Noongar people as the Traditional Owners of the South West region of WA. The Settlement commenced on 25 February 2021, followed by the establishment of the Noongar Boodja Trust (Trust) and Perpetual Trustee Company appointed as the initial Noongar Boodja Trustee (Trustee) on 29 March 2021 (Trust Effective Date). The resolution of native title in the Settlement area occurred on 13 April 2021. The Settlement brings together a range of WA Government agencies to create sustainable outcomes and genuine partnerships with Noongar people. It is a long-term investment in the Noongar people and the shared future of WA. The first historic annual State payment of \$60 million was made to the Trust on 22 April 2021, representing the first of many benefits that will flow from the Settlement to the Noongar people. The State annual payments will be used to grow the Trust's value over time, to finance the operations of the six Noongar Regional Corporations and the Central Services Corporation, and ensure that future Noongar generations will benefit. The second State payment of \$60 million plus indexation was made to the Trust on 26 April 2022, with further annual payments continuing over a period of 12 years until 2032.

The WA Government's vision for the Settlement is to support self-determination for future generations of Noongar people through the development of sustainable, community-led, economic, social and cultural opportunities.

The Noongar Land Estate (NLE) is a key benefit under the Settlement which is intended to provide significant opportunities for Noongar people to achieve sustainable economic, social and cultural outcomes. The first boodja (land) transfers were made to the Trust on 14 July 2021, commencing the five-year process for the transfer of up to 320,000 hectares (ha) of Crown land for cultural or development purposes to the NLE.

The rate of land transfers is expected to increase once the Regional Corporations are established and can confirm with the Trustee the cultural values of land being considered for transfer. The Department of Planning, Lands and Heritage (DPLH) is working collaboratively with the Trustee and SWALSC to prioritise land for consideration, in addition to engaging with a broad range of stakeholders to obtain necessary land related information and approvals."

The Wagyl Kaip Southern Noongar Aboriginal Corporation region includes the towns of Boyup Brook, Gnowangerup, Bridgetown, Walpole, Denmark, Mt Barker, Cranbrook, Tambellup, Katanning, Kojonup, Nyabing, Jerramungup, Ravensthorpe, Hopetoun, Bremer Bay and Albany.

Council resolution 87/23 endorsed by Council at the 19 September 2023 OCM under item heading "South West Native Title Settlement – Land Base Consultation – DPLH Request for Comment on Land List 1646 and 1647" is the subject of Mr Baker's question. More detail regarding the item can be found in this report item including the specific questions asked to the Shire of Ravensthorpe. Note the local government authority does not have any decision making role as part of this process. Local government has only been asked by the state government to respond to specific questions relating to the land parcels.

4. PUBLIC QUESTIONS TIME

1. Ms Rosemary Jasper asked the following questions;

Background: Starting on Monday, 4/12/2023 between 50 to 60 ha of bush was chained west of Cordingup Rd and west of our block, about 3 km south east of town. This was overseen by the Shire Bushfire Mitigation Officer. I coincidentally happened to see the beginning of this operation and spoke to the officer at that time. I was informed the work was being carried out prior to burning the area in autumn. At that stage I wrongly assumed the bulldozers would only clear a 50 m edge strip similar to what would normally be done prior to a prescribed burn. We were away for the days following but returned to find that apart from a small area left standing in the middle, the whole area of 60 ha has been chained. This is an area that is about 600 m wide and a kilometre in length.

Our questions on notice for Council are as follows:

1. Can we get a copy of the current Bushfire Mitigation Plan, please?
2. What is the status of the land that has been chained? And for the reserves involved, what is their gazetted purpose?

3. Did the Council establish with Department of Water & Environmental Regulation whether a permit was required for this clearing and if not on what grounds was it assumed this would be an exempt activity?
4. As adjacent landholders, out of courtesy, why were we not informed of the proposed work? Does the Shire not have 'good neighbour' protocols?
5. Given the sensitivity and the significance of the issue of wildfire and fire mitigation in this Shire, can the Council ensure that the next Bushfire Mitigation Plan is developed with input from the full range of interested parties?

CEO Response: The CEO thanked Rosemary and Ron for their questions and advised that these would be taken on notice and detailed written responses provided.

2. **Ms Jan Quinn stated there are two damaged flags on the main street entering into Hopetoun and asked if the Shire could have these repaired before tourists arrive for the busy summer period.**

CEO Response: The CEO thanked Jan for bringing this to Council's attention and Shire would action these repairs.

5. DECLARATIONS OF INTEREST

- Cr Mudie declared a financial and impartiality interest for confidential item 15.1, the nature of the financial interest is in common with a significant number of ratepayers along with the declared impartiality of being a member of a related industry sector advisory board, Cr Mudie will stay, debate and vote on this item.
- Cr Leighton declared an impartiality interest for confidential item 15.2, as this is an impartiality interest Cr Leighton will stay, debate and vote this item.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Leighton has applied for leave of absence for period 11/2/2024 to 27/2/2024

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Mudie

Resolution: 114/23

That Council approve Cr Leighton's request for leave of absence for period 11/2/2024 to 27/2/2024.

Motion put and CARRIED

(7/0)

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 21 NOVEMBER 2023

(Attachment)

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 Leighton and seconded by Cr Livingston Resolution: 115/23

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

Motion put and CARRIED (7/0)

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Mudie

- Last month has been busy with harvest activities
- Attended the Shire staff and councillor Christmas party

Cr Miloseski

- Attended the Hopetoun Primary School end of year concert and presentation night

Cr Livingston

- Reported on Ravensthorpe CRC AGM; attended briefing with CRC Manager on activities; CRC have received DPIRD funding for new trainee in 2024, successfully acquitted Lotterywest grant funding, proposing to hold Ravensthorpe markets on 10 February 2024, taking on new aged care service delivery, have delivered a range of community events at the new precinct. Query from CRC regarding use of multipurpose room at no cost.

CEO response: Shire will review CRC request for use of the multi-purpose room for these activities on a fee waiver basis.

Cr Gibson

Attended the following events;

- Hopetoun Youth and Arts Space opening
- Hopetoun markets and shire information stand
- Jerdacuttup Primary School end of year concert and presentation night, presented CWA award on their behalf

- Munglinup Primary School end of year concert and presentation night, presented CWA award on their behalf
- Hopetoun Community Church event
- Hopetoun Progress Association beach launch party
- Ravensthorpe District High School concert and end of year presentation night
- Shire Seniors Christmas lunch event
- Shire staff and councillor Christmas party
- Hopetoun Emergency Services Christmas and WAPOL OIC farewell event
- Qualup Choir event

Cr Richardson

Attended the following events;

- Fitzgerald River National Park advisory group meeting
- Hopetoun markets and shire information stand
- Shire Seniors Christmas lunch event
- Shire staff and councillor Christmas party
- Qualup Choir singalong event
- Met with Rosemary Jasper and Ron Richards at their property to inspect mitigation works

Cr Leighton

Attended the following events;

- Hopetoun Youth and Arts Space opening
- Ravensthorpe Historical Society meeting re Growing Regions grant and museum upgrade design finalisation
- Munglinup Primary School end of year concert and presentation night
- Hopetoun Progress Association beach launch party
- Involved in Hopetoun "Christmas Santa Sleigh" event
- Shire Seniors Christmas lunch event
- Shire staff and councillor Christmas party
- Hopetoun Emergency Services Christmas and WAPOL OIC farewell event
- Qualup Choir event
- Viewed the mitigation works on Cordingup Road
- Noted the Hopetoun CRC has also taken on additional service delivery - Mable

Cr Major

Attended the following events;

- Ravensthorpe Hopetoun Future Fund Board of Management planning workshop
- Hopetoun Youth and Arts Space opening
- Shire bushfire management organisation structure meeting
- Monthly catch up meeting with Shire CEO
- Met with WACHS Board at Ravensthorpe Hospital with Shire CEO
- Attended WALGA training in Perth – role of Mayors and Presidents

- Munglinup Primary School end of year concert and presentation night, presented CWA award on their behalf
- Hopetoun Progress Association beach launch party
- Ravensthorpe District High School concert and end of year presentation night
- Shire Seniors Christmas lunch event
- Shire staff and councillor Christmas party
- Site visit to Keith Rowe's property regarding impacts of Cordingup Dam
- Monthly meeting with Shire CEO prior to Christmas break

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

The Shire President made the following statement;

"I'd like to thank the Council, the Shire team and the wider community for all their efforts across the year. It's been a big year and together we have achieved a lot. I hope the festive season brings everyone the opportunity to connect, relax and reset. On behalf of the Shire of Ravensthorpe, have a safe and merry Christmas and a relaxing holiday season"

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

The Chief Executive Officer has approved deputations from the following:
Nil.

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

11.1 **AUDIT COMMITTEE; 2022-2023 ANNUAL FINANCIAL REPORT AND 30 June 2023 Audit report**

Audit Committee Recommendation

That the Audit Committee recommend to Council that;

1. The 2022/23 Annual Financial Statements and auditors report for the year ended 30 June 2023, be accepted.
2. Council set the 2022/2023 Annual General Meeting of Electors within 56 days of the acceptance of the 2022/23 annual financial report, being Tuesday 6 February 2024.
3. The annual report be provided to the Community, 2 weeks' prior to the Annual General Meeting of Electors.

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Leighton

Resolution: 116/23

That Council APPROVE;

- 1. The 2022/23 Annual Financial Statements and auditors report for the year ended 30 June 2023, be accepted.**
- 2. Council set the 2022/2023 Annual General Meeting of Electors within 56 days of the acceptance of the 2022/23 annual financial report, being Tuesday 6 February 2024.**
- 3. The annual report be provided to the Community, 2 weeks' prior to the Annual General Meeting of Electors.**

Motion put and CARRIED

(7/0)

Cr Major thanked the Executive Manager Corporate Services and his team for getting the audit work completed and placing the Shire in good shape moving forward.

REPORTS OF OFFICERS

12.1 **EXECUTIVE SERVICES**

12.1.1 CRC RAVENSTHORPE LEASE APPROVAL

File Reference:	N/A
Location:	65 Morgans St, Ravensthorpe
Applicant:	Ravensthorpe Community Resource Centre Inc
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	11 December 2023
Disclosure of Interest:	Nil
Attachments:	Draft Lease Agreement
Previous Reference:	Nil

PURPOSE

1. That Council approve the Shire to enter into the lease for premises commonly known as the Ravensthorpe Community Resource Centre (CRC) building located within the Ravensthorpe Cultural Precinct, 65 Morgans St Ravensthorpe for the operation of the Ravensthorpe Community Resource Centre.

BACKGROUND

2. The Ravensthorpe Community Resource Centre is a not-for-profit organisation that provides economic, business and social development opportunities and access to government services for the people of Ravensthorpe and surrounds.
3. The Ravensthorpe CRC provides a range of services including a public library service via a service level agreement with the Shire of Ravensthorpe, the "Business Local" program under the Fitzgerald Business Network arrangement with the Small Business Development Corporation, venue hire (ranging from Consultation, Workshare, Meeting and Training rooms), equipment hire, computers for public use, Australian Government Access Point, TransWA ticketing, secretarial and graphic design services, office services, professional photo printing, exam supervision and video conferencing.
4. The Ravensthorpe CRC was a key stakeholder in securing project funding for the design and construction of the Ravensthorpe Cultural Precinct project. The area subject to this lease consideration was purpose-designed for use by the CRC and they have occupied this space since March 2023.
5. Council are now asked to consider approval of a new lease with the Ravensthorpe CRC for this bespoke space as per the terms and conditions in attached draft Lease agreement.

COMMENT

6. The Ravensthorpe CRC is a local community based, not for profit organisation that delivers an important range of diverse services to residents of, and visitors to the Ravensthorpe region. It is governed by a volunteer community based committee with paid staff delivering the day to day services.
7. The Shire and community are fortunate to have two highly capable CRC organisations operating within the region. Shire's provision of appropriate building and facilities to enable these CRCs to provide their important services delivers tremendous benefits to the local Ravensthorpe community.

CONSULTATION

8. Ravensthorpe CRC staff and management committee.

STATUTORY ENVIRONMENT

9. The leasing of Shire property is governed by the *Local Government Act 1995*, Section 3.58. Exemptions to Section 3.58 of the Act include Regulation 30.2.b;

"A disposition of land is an exempt disposition if —

- (b) the land is disposed of to a body, whether incorporated or not —*
 - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions.*

POLICY IMPLICATIONS

10. Council approval is being sought to enter into a lease agreement between the Shire and nominated community group as per Policy LPP12 Leases and Licences.

FINANCIAL IMPLICATIONS

11. The draft lease terms and conditions include peppercorn rent payable plus an annual contribution from the CRC to the Shire on a cost recovery basis only for shared electricity and water usage costs.
12. As per the draft lease agreement the Shire will be responsible for maintaining the external areas of the tenancy and all maintenance and repairs to structural items. Day to day maintenance and repairs for the lease area remains the responsibility of the CRC.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational) The Shire does not support local community groups to deliver required services	Unlikely	Moderate	Medium	Council to approve lease agreement T&Cs that actively support CRC activities and service delivery.
Reputational The Shire does not respond to the need to support local groups.	Possible	Moderate	Medium	The Shire enters into a lease for proposed space that assists in long term sustainability of services.

ALTERNATE OPTIONS

14. Alternate options include but not limited to;

- a) Council not support the Shire entering into lease for the space to the nominated community groups, or
- b) Council to change the terms and conditions of the lease agreements.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
5.2	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 REQUIREMENT

16. Absolute Majority

OFFICER RECOMMENDATION

That Council BY AN ABSOLUTE MAJORITY:

APPROVE the Shire to enter into the lease for premises commonly known as the Ravensthorpe Community Resource Centre (CRC) building located within the Ravensthorpe Cultural Precinct, 65 Morgans St Ravensthorpe for the operation of the Ravensthorpe Community Resource Centre as per the draft lease agreement in report attachment.

COUNCIL DECISION

Moved by Cr Livingston and seconded by Cr Leighton

Resolution: 117/23

That Council APPROVE;

The Shire to enter into the lease for premises commonly known as the Ravensthorpe Community Resource Centre (CRC) building located within the Ravensthorpe Cultural Precinct, 65 Morgans St Ravensthorpe for the operation of the Ravensthorpe Community Resource Centre as per the draft lease agreement in report attachment.

Motion put and CARRIED

(7/0)

12.1.2 RAVENSTHORPE MUSEUM & VISITOR CENTRE PRECINCT UPGRADE

File Reference:	na
Location:	Reserve 38727 comprises Lot 125 on DP223075 (L693357)
Applicant:	Shire of Ravensthorpe
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	12 December 2023
Disclosure of Interest:	Nil
Attachments:	Confidential – supplier quotes
Previous Reference:	N/A

PURPOSE

1. Council to consider endorsing the Chief Executive Officer to submit an application for Stage Two of the federal government's Growing Regions Program – Round 1 for the Ravensthorpe Museum Upgrade and Extension project.

BACKGROUND

2. The federal government established the Growing Regions Program to provide opportunities for regional local governments and not-for-profit organisations through an annual open, competitive grants process.
3. The objectives of the program are:
 - constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure,
 - contributing to achieving a wide range of community socio-economic outcomes.
4. The Shire of Ravensthorpe (the Shire) in collaboration with the Ravensthorpe Historical Society, have been planning the upgrade and extension of the Ravensthorpe Museum for the past four years.
5. The Shire submitted an expression of interest application for Round 1 of the Growing Regions Program. A brief description of the project was provided in the expression of interest submission:

"The Ravensthorpe Museum Upgrade & Extension project will generate growth within this region and increase infrastructure available to visitors, whilst preserving significant historic relics from Western Australia's mining, indigenous and agricultural past. It will expand Ravensthorpe's existing museum to deliver a functional space that enhances the tourism experience, promotes local heritage and culture by hosting exhibitions and historical tours, and supports social and economic growth."

COMMENT

6. The Shire of Ravensthorpe's Growing Regions Program – Round 1 expression of interest grant application was successful. The Shire has been invited to submit an application for the next stage which closes on 15 January 2024.
7. Before submitting an application, the Shire will need to incur costs to assist with all of the documentation required for the grant submission.
8. For the Growing Regions Program, the Shire's location is considered to be 'very remote'. Therefore, the Shire has been placed in the Group One category and could apply for up to 90 per cent of eligible project costs.
9. As applicant organisations are expected to make a financial contribution to the project, and knowing that this grant program is very competitive with the number of applications received, the Shire considered that contributing an amount (22 per cent) towards the costs of the project greater than 10 per cent, would be considered favourable when assessing the Shire's application.

CONSULTATION

10. Ravensthorpe Historical Society, Councillors, and Shire Executive Team

STATUTORY ENVIRONMENT

11. Local Government Act 1995

Part 6 Division 4 s6.8 Expenditure from Municipal Fund not included in Annual Budget.

A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or*
- (b) is authorised in advance by resolution*; or*
- (c) is authorised in advance by the mayor or president in an emergency.*

** Absolute majority required.*

POLICY IMPLICATIONS

12. Nil

FINANCIAL IMPLICATIONS

13. Total cost of Ravensthorpe's Museum Upgrade and Extension is expected to be \$2,241,000 (ex GST). The Shire's contribution is \$500,000 (ex GST) with the submission to the Growing Regions Program requesting \$1,741,000 (ex GST). The shire will seek other third party grant funding sources to offset this \$500,000 contribution commitment.
14. Following acceptance of the Shire's expression of interest for stage one of the Growing Regions Program – Round 1, the Shire needs to incur costs amounting up to \$30,000 (ex GST)

to prepare a full application to submit for Stage Two of the Growing Regions Program – Round 1 with the provision of a business case, more detailed architectural specifications and assistance from a grant writer.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Unlikely	Insignificant	Very Low	Funding acceptance will depend on success of this Growing Regions grant and other external funding e.g. resource companies
Financial	Unlikely	Insignificant	Very Low	Application will not proceed if funding sought for this project is not successful
Environmental	Unlikely	Insignificant	Very Low	The application is for an upgrade and extension to the existing site.
Reputational	Rare	Insignificant	Very Low	The Museum upgrade and extension has been identified by the community as high priority asset and service.

ALTERNATE OPTIONS

- 16. Council does not support the application for funding.
- Council supports the application but seeks to make changes to the funding configuration
- Council supports the application for funding with conditions

STRATEGIC ALIGNMENT

- 17. This item is relevant to the Council’s 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
2.3	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

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 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 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 REQUIREMENT

18. Absolute

OFFICER AMENDED RECOMMENDATION

That Council:

1. ENDORSE a full application seeking \$1,741,000 (ex GST) from the Growing Regions Program – Round 1 Grant towards the Ravensthorpe's Museum Upgrade and Extension project which is expected to cost \$2,241,000 (ex GST).
2. COMMIT Expenditure up to \$500,000 (ex GST) towards the Ravensthorpe's Museum Upgrade and Extension Project in 2024/2025, subject to successful grant application.
3. COMMIT Expenditure up to \$30,000 in 2023/2024 for the documentation required to be provided with the submission for a full grant application for Stage Two of the Growing Region Program – Round 1.
4. Council to be provided final review and approval of detailed design and project budget once grant funding outcomes are known.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Richardson

Resolution: 118/23

That Council;

1. **ENDORSE** a full application seeking \$1,741,000 (ex GST) from the Growing Regions Program – Round 1 Grant towards the Ravensthorpe’s Museum Upgrade and Extension project which is expected to cost \$2,241,000 (ex GST).
2. **COMMIT** Expenditure up to \$500,000 (ex GST) towards the Ravensthorpe’s Museum Upgrade and Extension Project in 2024/2025, subject to successful grant application.
3. **COMMIT** Expenditure up to \$30,000 in 2023/2024 for the documentation required to be provided with the submission for a full grant application for Stage Two of the Growing Region Program – Round 1.
4. Council to be provided final review and approval of detailed design and project budget once grant funding outcomes are known.

Motion put and CARRIED

(7/0)

CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 30 NOVEMBER 2023

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accountant
Authorising Officer	Executive Manager Corporate Services
Date:	11 December 2023
Disclosure of Interest:	Nil
Attachment:	Monthly Financial Reports for 30 November 2023
Previous Reference:	Nil

PURPOSE

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

BACKGROUND

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

COMMENT

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

CONSULTATION

4. Executive Team

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

7. All expenditure has been approved via adoption of the 2023/24 Annual Budget, or resulting from a Council Motion for a budget amendment.

RISK MANAGEMENT:

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

OFFICER RECOMMENDATION

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

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Mudie

Resolution: 119/23

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

Motion put and CARRIED

(7/0)

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – NOVEMBER 2023

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 December 2023
Disclosure of Interest: Nil
Attachments: Schedule of Payments 30 November 2023
 Credit Card Transactions to 01 November 2023
 Creditors List of Accounts Paid November 2023
Previous Reference: Nil

PURPOSE

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

BACKGROUND

6. Period 01/11/2023 – 30/11/2023

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	5,390	977,241	142,831	4,180	0	1,129,643	336,369
Aug	13,517	818,548	143,285	8,366	0	983,716	327,430
Sep	5,452	523,031	59,617	4,859	0	592,960	328,547
Oct	57,624	618,676	86,149	7,850	0	770,300	347,668
Nov	44,379	1,224,065	38,625	6,417	0	1,313,486	481,171
Dec	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0
Total	126,362	4,161,561	470,508	31,672	0	4,790,103	1,821,185
22/23	114,562	12,445,050	943,431	81,842	0	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	0	12,883,572	4,057,812
20/21	219,357	8,442,181	965,406	135,103	0	9,762,047	3,790,863

COMMENT

7. 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

8. Accountant and Executive Manager Corporate Services

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

10. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

- 12.

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

13. Nil.

STRATEGIC ALIGNMENT

14. 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

15. Simple Majority

OFFICER RECOMMENDATION

That Council:

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

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Mudie

Resolution: 120/23

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

Motion put and CARRIED

(7/0)

12.2 INFRASTRUCTURE SERVICES

Nil.

12.4 **PROJECTS AND REGULATORY SERVICES**

12.4.1 PROPOSED LOCAL PLANNING POLICY – CHALET DEVELOPMENT

File Reference:	Nil
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Richard Hindley
Authorising Officer	Chief Executive Officer
Date:	28 July 2023
Disclosure of Interest:	Nil
Attachments:	Draft Local Planning Policy – Chalet Development
Previous Reference:	N/A

PURPOSE

1. For Council to consider preparing the proposed Local Planning Policy – Chalet Development (copy in Attachments)

BACKGROUND

2. The draft Local Planning Policy – Chalet Development Outside of Townsites has been prepared to fulfil the following objectives:
 - Guide development of, and provide opportunities for, chalet development in the 'Rural' zone to ensure it does not adversely impact on the rural character or amenity of the locality or that of surrounding landowners;
 - Facilitate a range of safe and secure short stay accommodation services within the rural areas;
 - Provide a balance between any existing land uses, long-term rural pursuits and chalet development, ensuring that the chalet development enterprises do not dominate and detrimentally impact rural land;
 - Ensure chalet development does not detrimentally impact upon the usability of rural land for rural uses;
 - Ensure chalet development does not detrimentally impact upon the environment;
 - Protect the existing rural character and streetscape of rural areas; and
 - Provide safe, secure and healthy accommodation environments within the Shire

COMMENT

3. The draft Local Planning Policy – Chalet Development is presented to Council for the purpose of seeking public comment as per Clause 4.(1) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2.
4. It should also be noted that this policy works in tandem with the Local Planning Policy – Tiny House on Wheels as this form of development can meet the definition of 'Holiday Accommodation' in the 'Rural' zone.
5. Clause 4.(1) of the Deemed Provisions requires the local government to resolve to prepare a local planning policy before it can be advertised.

CONSULTATION

- 6. As this policy is being prepared under Clause 4.(1) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2 it will need to be advertised not less than 21 days.

STATUTORY ENVIRONMENT

- 7. Local Planning Scheme No. 6
- 8. Clauses 3(5) and 67 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2
- 9. *Planning and Development Act 2005*

POLICY IMPLICATIONS

- 10. This item relates to policy development.
- 11. Local Planning Policies are guidelines used to assist the local government in making decisions under the Local Planning Scheme and may address land use as well as development requirements. Although Local Planning Policies are not part of the Local Planning Scheme they must be consistent with, and cannot vary, the intent of the Local Planning Scheme provisions. In considering an application for Planning Approval, the local government must have regard to a Local Planning Policy as required under Clauses 3(5) and 67 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2.

FINANCIAL IMPLICATIONS

- 12. Nil

RISK MANAGEMENT

- 13.

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

ALTERNATE OPTIONS

- 14. Nil.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
3.1	The Shire of Ravensthorpe has appropriate housing choice available to the community
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town

VOTING REQUIREMENTS

16. Simple Majority

OFFICER RECOMMENDATION

That Council in accordance with Clause 4 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2) approve for public comment the Local Planning Policy – Chalet Development as contained in attachment to this report.

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution: 121/23

That Council in accordance with Clause 4 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2) approve for public comment the Local Planning Policy – Chalet Development as contained in attachment to this report.

Motion put and CARRIED

(7/0)

12.4.2 PROPOSED LOCAL PLANNING POLICY – TINY HOUSES ON WHEELS

File Reference:	Nil
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Richard Hindley
Authorising Officer	Chief Executive Officer
Date:	28 July 2023
Disclosure of Interest:	Nil
Attachments:	Draft Local Planning Policy – Tiny Houses on Wheels
Previous Reference:	N/A

PURPOSE

1. For Council to consider preparing the proposed Local Planning Policy – Tiny Houses on Wheels (Attachment to this report)

BACKGROUND

2. Tiny Houses are a relatively new form of housing type that are considered a land use but have not been regulated due to the lack of a policy framework under which to assess the development. The proposed Local Planning Policy – Tiny Houses on Wheels provides a consistent framework under which to approve Tiny Houses in the Shire of Ravensthorpe.

COMMENT

3. The draft Local Planning Policy – Tiny Houses on Wheels is presented to Council for the purposes of seeking public comment as per Clause 4.(1) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2.

It should be noted this Local Planning Policy only relates to Tiny Houses on Wheels; other small houses with footings are dealt with under the National Construction Codes.

Further, it is proposed that a Tiny House on Wheels can be placed on any block where a single dwelling is permitted no matter the size of the lot. If a dwelling is already constructed a Tiny House on Wheels will be considered an ancillary dwelling.

Clause 4.(1) of the Deemed Provisions requires the local government to resolve to prepare a local planning policy before it can be advertised.

CONSULTATION

4. As this policy is being prepared under Clause 4.(1) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2 it will need to be advertised not less than 21 days.

STATUTORY ENVIRONMENT

5. Local Planning Scheme No. 6
6. Clauses 3(5) and 67 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2
7. *Planning and Development Act 2005*

POLICY IMPLICATIONS

- 8. This item relates to policy development.

- 9. Local Planning Policies are guidelines used to assist the local government in making decisions under the Local Planning Scheme and may address land use as well as development requirements. Although Local Planning Policies are not part of the Local Planning Scheme they must be consistent with, and cannot vary, the intent of the Local Planning Scheme provisions. In considering an application for Planning Approval, the local government must have regard to a Local Planning Policy as required under Clauses 3(5) and 67 of the Deemed Provisions (set out in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2.

FINANCIAL IMPLICATIONS

- 10. Nil

RISK MANAGEMENT

- 11.

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

ALTERNATE OPTIONS

- 12. Council do not proceed in consideration of this Policy.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
3.1	The Shire of Ravensthorpe has appropriate housing choice available to the community
3.2	New development (including commercial) is of a high quality and contributes positively to the character and appearance of the town

VOTING REQUIREMENTS

- 14. Simple Majority

12.4.3 DRAFT HEALTH AND WELLBEING POLICY

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	20 November 2023
Disclosure of Interest:	Nil
Attachments:	DRAFT Health and Wellbeing Policy
Previous Reference:	Nil

PURPOSE

1. For Council to endorse and support the implementation of a Shire of Ravensthorpe Health and Wellbeing Policy to show commitment to improving the health and wellbeing of its workers.

BACKGROUND

2. The Shire of Ravensthorpe is committed to providing workers with a safe, healthy and supportive environment in which to work. The Shire recognises that the health and wellbeing of our workers is important.
3. This draft policy shows the Shire's commitment to providing a supportive workplace culture where healthy lifestyle choices are valued and encouraged.

COMMENT

4. The Shire is committed to promoting awareness of key health issues for workers, and to encouraging workers to provide input into health and wellbeing activities. This will be achieved through the promotion and encouragement of participation in health and wellbeing activities.

CONSULTATION

5. Councillors, Executive team, LGIS, Shire of Ravensthorpe Work, Health and Safety Committee

STATUTORY ENVIRONMENT

6. Work Health and Safety Act 2020

POLICY IMPLICATIONS

7. Nil

FINANCIAL IMPLICATIONS

8. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational)	Unlikely	Minor	Low	Support all workers in their awareness of this policy
Financial	Unlikely	Minor	Low	Continuation of contributions to WHS area including, gym membership, pool access, flu shots, hearing tests etc
Environmental	Rare	Insignificant	Very Low	Implement risk assessment practices
Reputational	Rare	Insignificant	Very Low	Ensure all workers are made aware of the policy. Monitor and review by seeking feedback from workers, WHS committee and management. Review of policy by management and WHS committee to determine if objectives have been met.

ALTERNATE OPTIONS

10. Council request amendments to the draft policy or do not endorse the policy.

STRATEGIC ALIGNMENT

11. 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

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

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life
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
5.2	The Council ensures its decisions are well informed and considered

Item	Objectives and Strategies
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

VOTING REQUIREMENTS

12. Absolute Majority

OFFICER RECOMMENDATION

That Council ENDORSE and support the Draft Health and Wellbeing Policy

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution: 123/23

That Council ENDORSE and support the Draft Health and Wellbeing Policy

Motion put and CARRIED

(7/0)

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

Nil

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

Nil.

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Richardson

Resolution: 124/23

That Council Approve moving behind closed doors to consider the following confidential items.

Motion put and CARRIED

(7/0)

The public gallery left Council Chambers at 6.38pm

15.1 REQUEST FOR INFRASTRUCTURE DRAFT LETTER OF SUPPORT – CONFIDENTIAL

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Livingston

Resolution: 125/23

That Council Approve officer recommendation for item 15.1 as presented in confidential attachments.

Motion put and CARRIED

(7/0)

15.2 FREEMAN OF THE SHIRE NOMINATION – CONFIDENTIAL

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Richardson

Resolution: 126/23

That Council Approve officer recommendation for item 15.2 as presented in confidential attachments.

Motion put and CARRIED

(7/0)

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 PROPOSED LOCAL PLANNING POLICY – TINY HOUSES ON WHEELS

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Richard Hindley
Authorising Officer	Chief Executive Officer
Date:	7 February 2024
Disclosure of Interest:	Nil
Attachments: <u>12.1.1</u>	Local Planning Policy – Tiny Houses on Wheels
Previous Reference:	N/A

PURPOSE

1. For Council to consider proceeding with the proposed Local Planning Policy – Tiny Houses on Wheels without modification (Attachment 12.1.1).

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

That Council in accordance with Clause 4(3) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2) PROCEED with the 'Local Planning Policy – Tiny Houses' without modification as shown in Attachment 12.1.1.

Moved: _____ Seconded: _____

Carried: _ / _

ATTACHMENT 12.1.1

LPP17 TINY HOUSE ON WHEELS

Policy Objectives

The objective of this Policy is to provide a standardised process for assessing Tiny-Houses-On-Wheels (THOW - herein referred to as tiny houses), considered dwellings with a floor area of 50m² or less which are built on a wheeled trailer base and able to be transported but can remain tethered to a site for extended periods of time.

Key Words

Tiny Houses, Tiny House, Tiny House on Wheels

Purpose

This policy is to provide guidance for Tiny-Houses-On-Wheels (THOW - herein referred to as tiny houses), considered dwellings with a floor area of 50m² or less which are built on a wheeled trailer base and able to be transported but can remain tethered to a site for extended periods of time. This policy is proposed to:

- Identify the circumstances where a tiny house or tiny house community may be permitted
- Provide a simple framework which tiny houses can be assessed against
- Outline standard requirements for all tiny houses to comply with related regulations
- Clarify that the standard of building required should refer to *Vehicle Standards Bulletin 1* in the absence of a classification for tiny houses in the National Construction Code.

Application of this Policy

This policy applies to all zoned and reserved land under Local Planning Scheme No. 6.

Policy Provisions

1. Tiny House Definition

A tiny house is a dwelling of no more than 50m² which is built on a wheeled trailer base, constructed of domestic grade materials and finishes, and is permanently occupied. A tiny house cannot (and is designed not to) be moved under its own power and is designed and built to look like conventional dwelling.

In the context of this policy a retrofitted bus, van or truck, wagon, retrofitted sea container, caravan, tent, yurt, non-retrofitted vehicle, 'donga' transportable, or park home, is not a tiny house.

Please note the definition of a tiny house does not relate to permanently fixed smaller sized homes on foundations. A small sized house on fixed foundations can already be assessed under the *National Construction Codes*.

Development Approval Requirements

A tiny house is subject to the following requirements:

- a) Development Approval is required for all tiny house dwellings, except where considered compliant with all elements of this policy and the local planning scheme.
- b) A tiny house on one titled lot will be considered a single house.
- c) A tiny house on a lot with an existing dwelling will be considered an ancillary dwelling.
- d) Should development approval be granted for a single tiny house, which then moves away from the property, then moves back to the same location, the development approval is still valid.
- e) Should development approval be granted for a single tiny house, which then moves away from the property and is replaced with a different tiny house, development approval will be required unless consistent with CI 4.a) and CI 5.i).
- f) Where a tiny house is fixed to a site a building permit will be required.
- g) A tiny house is to be fully self-sufficient and contained on only one lot.
- h) A tiny house is to be anchored to a site.

A Single Tiny House on a Private Lot

Development approval may be granted for one tiny house on a residential or rural residential, rural smallholdings or rural property provided the proposal meets the following:

- a) External fixtures, utilities and facilities such as aerials, satellite dishes, pipes or other external fixtures situated so they are not visually obtrusive and where possible located out of view from the primary street or any public area.
- b) Has access to at least one dedicated car-parking bay per tiny house.
- c) Is not located within the riparian zone of a waterway, within a floodplain or in a flood prone area.
- d) Contains or is connected to reticulated sewerage or an appropriate effluent disposal system, to the satisfaction of the Shire of Ravensthorpe Environmental Health Services.
- e) Has access to a source of electricity, which may include an off-grid solar system.

- f) Has access to potable water.
- g) Additional free-standing structures such as a deck, outbuilding, carport, or patio may be permitted provided within maximum site cover and minimum open space requirements for that zone. Any additional structures should not exceed the height of the tiny house. Where structures are fixed a building permit will be required.
- h) If in a bushfire prone area, a tiny house would be subject to the same legislation and policy as a habitable dwelling. In a bushfire prone area the applicant is to provide a Bushfire Attack Level (BAL) assessment of the proposed tiny house site, demonstrate the design meets the applicable BAL standards as per AS3959 and if necessary demonstrate how it can comply with the recommended Asset Protection Zone (APZ) setback distances and/or applicable evacuation plan.
- i) Complies with setbacks, height and lot coverage requirements for that zone (refer also Table 1 – Tiny House Setback Requirements).

Table 1 – Tiny House Setback Requirements

Deemed – to - comply	Design Objectives
<p>Residential Zone</p> <p>Setback in accordance with the Residential Design Codes or applicable Special Control Area Provision</p>	<p>Where a setback variation is sought the applicant must demonstrate:</p> <ul style="list-style-type: none"> a) Appropriate screening shall be provided should the proposal have a reduced setback or is viewable from a public area to the satisfaction of the Local Government. b) That the proposal will not result in the excessive removal of significant trees or stands of established vegetation.

<p>Rural Residential, Rural Smallholdings and Rural Zone</p> <p>Compliant with setbacks in accordance with the Local Planning Scheme or a Building Envelope when in place.</p>	<p>Where a setback variation is sought the applicant must demonstrate:</p> <ul style="list-style-type: none"> a) The proposal does not detract from rural amenity or existing views of significance; and, b) Where there is an existing dwelling the tiny house is located behind the building setback; or, c) Appropriate screening shall be provided should the proposal have a reduced setback or is viewable from a public area to the satisfaction of the Local Government. d) That the proposal will not result in the excessive removal of significant trees or stands of established vegetation.
---	--

Tiny Houses for Short Term Tourism Accommodation

Development approval for a tiny house may be granted for short term tourism accommodation and classified as a single house or ancillary dwelling with consideration of the following criteria:

- a) Traffic able to be contained by the local road network
- b) Parking to be contained onsite
- c) Retention of existing vegetation and proposed landscaping
- d) Submission of a Management Plan which outlines maximum patron numbers, how complaints will be dealt with and/or potential for neighbouring land use conflicts and recommendations for ongoing management solutions.

Environmental Protection

As tiny houses are a 'transient' structure, tiny houses should not result in the clearing of native vegetation. Where vegetation removal is unavoidable the applicant shall submit a landscape plan showing where replacement vegetation is to be planted.

A tiny house proposal will not be supported where in the opinion of the local government the development would result in the excessive removal of significant trees and vegetation, or adversely impact existing waterways, soil stability or ecosystem functions.

Other Matters to be considered

- a) Impact on neighbourhood amenity
- b) Whether it meets the objectives of that zone
- c) Road Transport Authority (RTA) vehicle regulations
- d) Environmental Health regulations
- e) The National Building Construction Codes
- f) Engineering certification
- g) BAL construction standards

Relationship to Local Planning Scheme

This policy is a local planning policy prepared, advertised and adopted pursuant to Clause 4 of the Deemed Provisions.

Appendix 1 - Definitions

Associated structures – includes any approved outbuilding, patio, pergola, carport, pool, water tank, bridge, sewer, gas, and electricity or water infrastructure.

Clearing - the removal of a significant tree or vegetation – Includes ringbarking, cutting down, topping, removal, and injuring or wilful destruction of native vegetation. It can also include keeping of horses or livestock in native vegetation without prior approval and includes excessive or unnecessary clearing for fire mitigation.

Permanently fixed – the term permanently fixed means any building or structure permanently fixated to a foundation, slab, stumps or any other means of support.

Permanently occupied – means permanently inhabited by an owner or tenant for more than three consecutive months, which excludes short-term accommodation uses for tourism purposes.

Tether – secured to the ground, permanent hardstand or purpose-built slab with stands, pegs, chains to a fixed anchor, a grounding wire, and by enclosing the exterior with a permanent skirt.

Tiny House - A tiny-house-on-wheels (herein referred to as tiny house and also commonly known as THOW) is a dwelling of no more than 50m² which is built on a wheeled trailer base, constructed of high-quality materials and finishes, and is permanently occupied. A tiny house cannot (and is designed not to) be moved under its own power and is designed and built to look like a conventional building structure.

In the context of this policy a retrofitted bus, van or truck, wagon, retrofitted sea container, caravan, tent, yurt, non-retrofitted vehicle or 'donga' transportable or park home, is not a tiny house. Please note the definition of a tiny house does not relate to permanently fixed tiny homes on foundations. A tiny sized house on fixed foundations will be assessed under the *National Construction Codes*. Any dwelling on 'skids' is considered a transportable home under the *National Construction Codes*.

Short-term accommodation – accommodation used for tourism purposes occupied by a visitor for up to three consecutive months or less, within any 12-month period.

Appendix 2 - Explanatory Notes

Public Drinking Water Source Area

A tiny house community in a Public Drinking Water Source Area shall not be approved without the endorsement of the Department of Water and Environmental Regulation.

Bushfire Prone Areas

A tiny house community is considered a vulnerable land use and requires the preparation and continuous update of a Bushfire Management Plan and Evacuation Plan if in a Bushfire Prone Area.

Noise

Noise generated from the development is not to exceed reasonable levels as outlined in the *Environmental Protection (Noise) Regulations 1997 (WA)*.

Roadworthy Design

Applicants should refer to the technical requirements of the Vehicle Standards Bulletin 1, which can be found at:

https://www.infrastructure.gov.au/vehicles/vehicle_regulation/bulletin/vsb1/vsb_01_b.aspx#_anc_11

The tiny house should at minimum meet the standards outlined in Vehicle Standards - Bulletin 1.

Should the tiny house be constructed at greater dimensions than listed in the Vehicle Standards Bulletin 1 then additional road safety requirements may be compulsory, including but not limited to an oversize permit, pilot vehicle, wide load signage, lights, or limited hours of movement. For questions regarding road transport please contact the Department of Infrastructure, Transport, Regional Development and Communications.

Document Control Box							
Custodian:	Chief Executive Officer						
Decision Maker:	Council						
Compliance Requirements:							
Legislation:	Planning and Development (Local Planning Schemes) Regulations 2015						
Industry:							
Organisational:	Shire of Ravensthorpe Local Planning Scheme No.6 Shire of Ravensthorpe Local Planning Strategy						
Document Management:							
Risk Rating:	Medium	Review Frequency:	Biennial	Next Due:	2026	Ref:	
Version #	Decision Reference:		Description				
1.	OCM		New Policy inclusion				
2.							
3.							

12.1 EXECUTIVE SERVICES

12.1.2 PROPOSED LOCAL PLANNING POLICY – CHALET DEVELOPMENT

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Richard Hindley
Authorising Officer	Chief Executive Officer
Date:	7 February 2024
Disclosure of Interest:	Nil
Attachments: <u>12.1.2</u>	Local Planning Policy – Chalet Development
Previous Reference:	N/A

PURPOSE

1. For Council to consider proceeding with the proposed Local Planning Policy – Chalet Development without modification (Attachment 12.1.2).

VOTING REQUIREMENTS

16. Simple Majority

OFFICER RECOMMENDATION

That Council in accordance with Clause 4(3) of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2) PROCEED with the Local Planning Policy – Chalet Development without modification as contained in Attachment 12.1.2

Moved: _____ Seconded: _____

Carried: _ / _

ATTACHMENT 12.1.2

LPP18 CHALET DEVELOPMENT

Policy Objectives

The objectives of the Local Planning Policy – Chalet Development is to:

1. Guide development of and provide opportunities for chalet development in the 'Rural' zone to ensure it does not adversely impact on the rural character or amenity of the locality or that of surrounding landowners
2. Facilitate a range of safe and secure short stay accommodation services within the rural areas
3. Provide a balance between any existing land uses, long-term rural pursuits and chalet development, ensuring that the chalet development enterprises do not dominate and detrimentally impact rural land
4. Ensure chalet development does not detrimentally impact upon the usability of rural land for rural uses
5. Ensure chalet development does not detrimentally impact upon the environment
6. Protect the existing rural character and streetscape of rural areas
7. Provide safe, secure and healthy accommodation environments within the Shire.

Key Words

Chalet, Chalets

Application of Policy

This policy applies to all 'Rural' zoned land under Local Planning Scheme No. 6

Policy Provisions

General

- Pre-lodgement meetings with the Shire are encouraged
- Proposals that fall entirely within the acceptable development standards will generally be supported.
- Proposals that fall within Performance based will generally be supported.
- Proposals that do not satisfy acceptable or performance based will generally not be supported.

Table 1 – Development Standards

Acceptable Development	Performance based
Location/Siting	
Chalet development that provides on-site tourism activities or within 5km of a townsite.	Chalet development that is in close proximity to tourism activities or natural features
Development located 50m from any highway, important regional road, or nominated tourist road	Development located so as to not appear visually intrusive within the streetscape Development location so as to not be adversely impacted upon by traffic noise Located to avoid the clearing of trees
Development located 50m from the front boundary and 20m from the side and rear boundary	Development that would not impact on the visual amenity of surrounding landowners Development that would not adversely impact on the residential amenity of surrounding landowners Located to avoid the clearing of trees
Development is associated with rural uses i.e. farm stay type development and will not result in land use conflict or adversely impact on rural uses or the ability for the site to be used for rural uses in the future	Development is separated from any rural uses occurring on the site so as to ensure there is no conflict between the two uses
Scale	
Lot size is a minimum of 10ha	Development on the lot by way of its location would not impact on the rural character or amenity of the locality or that of surrounding landowners
Chalets should not be developed at a greater density than 1 chalet per 4 hectares of site and should be made up of a minimum of 2 accommodation units per site. Chalets or related development with a low ecological footprint can be developed at a bonus of double the density applies.	Clustered chalets or related developments that do not adversely impact on rural character or appear as residential development of a density beyond what could otherwise be considered in the area
Where there is an existing rural use occurring on the same site, short stay accommodation must be of a scale subservient to the rural use	Where there is an existing rural use occurring on the same site, chalet development must be demonstrated as having a direct benefit to the existing rural use.
Design	

Development that is in keeping with the surrounding landscape and character of the locality. Development does not mimic residential urban form	N/A
Services	
The scale of the development is such that traffic generation would not result in an undue level of dust or impact upon the road surface.	N/A
Suitable toilets and handwashing facilities must be made readily available to the development. Approved wastewater disposal system and amenities to be installed subject to the requirements of the Shire of Ravensthorpe.	N/A
Potable water supply	N/A
Management	
Adequate management plans should be put in place to ensure that onsite owners and managers of facilities are easily contactable, so that they can respond to issues that may arise at the premises immediately.	N/A
Fire Prone Areas	
When a Chalet is proposed in a bush fire prone area the Chalet is to be constructed and or sited to achieve a BAL-29 standard.	N/A

Development Application Requirements

All development applications for Chalet development, together with the requirements under the application form checklist, should include the following:

- Operational Management Plan
- Emergency Management Plan
- Bushfire Attack Level Assessment – where in a fire prone area.

Where approval is sought against the Performance Criteria, the following may also be required to be submitted for assessment:

- Visual Impact Assessment;

- Schedule of Colours and Materials;
- Perspectives/Artist Impressions of Development;
- Noise Impact Assessment;
- Environmental Health Risk Assessment

Document Control Box							
Custodian:	Chief Executive Officer						
Decision Maker:	Council						
Compliance Requirements:							
Legislation:	Planning and Development (Local Planning Schemes) Regulations 2015						
Industry:							
Organisational:	Shire of Ravensthorpe Local Planning Scheme No.6 Shire of Ravensthorpe Local Planning Strategy						
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Version #	Decision Reference:		Description				
1.	OCM		New Policy inclusion				
2.							
3.							

12.1 **EXECUTIVE SERVICES**

12.1.3 **CIVIC AND COMMUNITY EVENTS PROVIDED AND ORGANISED BY THE SHIRE OF RAVENSTHORPE**

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Manager Community, Sport and Recreation
Authorising Officer	Chief Executive Officer
Date:	12 February 2024
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

PURPOSE

1. That Council support a calendar of civic and community events that it provides, organises and funds in order to achieve the community's long-term strategic objectives.

VOTING REQUIREMENTS

23. Simple Majority

OFFICER'S RECOMMENDATION

That Council:

ENDORSE an Annual Calendar of Civic and Community Events to be provided, organised and funded by the Shire of Ravensthorpe as listed in the table below.

SHIRE OF RAVENSTHORPE ANNUAL CALENDAR OF CIVIC AND COMMUNITY EVENTS PROVIDED BY THE SHIRE

Date	Event	Type	Proposed Location
January 26	Australia Day (Citizenship Awards)	Civic	Hopetoun
March	Harmony Day	Community	TBA.
April 25	ANZAC Day	Civic	Alternating years Hopetoun Ravensthorpe
June 1	WA Day	Community	TBA.

November 11	Remembrance Day	Civic	Alternating years Ravensthorpe Hopetoun
December 5	Thank a Volunteer Day (International Volunteer Day)	Community	TBA
December	Christmas Lights Competition – Home & Business	Community	Hopetoun Ravensthorpe Munglinup
December	Seniors Christmas Lunch	Community	Hopetoun

Moved: _____ Seconded: _____

Carried: _ / _

12.1 **EXECUTIVE SERVICES**

12.1.4 **MULTI-SPORTS GAMES**

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	N/A
Author:	Manager Community, Sport & Recreation
Authorising Officer	Chief Executive Officer
Date:	12 February 2024
Disclosure of Interest:	Manager Community, Sport & Recreation may be a member of some local sporting groups that decide to participate in a multi-sports games
Attachments: 12.1.4	1. 2021 Gascoyne Games Official Program booklet 2. 2021 Gascoyne Games – August 2021 Newsletter (Issue No. 2)
Previous Reference:	N/A

PURPOSE

1. That Council provide preliminary endorsement for the hosting and organising of a two to two-and-a-half day multi-sports games in the Shire of Ravensthorpe during 2025.
2. In providing preliminary endorsement for a multi-sports games, that Council supports a funding application for the Play Well Participation Grant Program Stream 2.

VOTING REQUIREMENTS

4. Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. **ENDORSES** preliminary support for the organising and hosting of a two to two-and-a-half day multi-sports games within the Shire of Ravensthorpe during 2025.
2. **SUPPORTS** a funding application to the Australian Sports Commission Play Well Participation Grant Program – Stream 2 which closes on February 23, 2024.
3. **Subject to the outcome of the above grant application, REQUESTS** the CEO to prepare a detailed multi-sports games event proposal, including timing, required resourcing, and a potential name for the multi-sports games for further Council consideration.

Moved: _____

Seconded: _____

Carried: __ / __

ATTACHMENT 12.1.4

GASCOYNE

GAMES

EXMOUTH 2021



THE
Gascoyne's
VERY OWN
**MULTI-SPORT
GAMES!**

22 TO 24 OCTOBER 2021



OFFICIAL PROGRAM



BHP



Department of
Local Government, Sport
and Cultural Industries

Santos



CONTENTS

CONTENTS	2
CONTACT LIST	3
MESSAGE FROM THE SHIRE OF EXMOUTH CEO	4
MESSAGE FROM THE 2021 GASCOYNE GAMES MANAGER	6
WHAT ARE THE GASCOYNE GAMES?	8
2021 GASCOYNE GAMES FACTS	10
GAMES SCHEDULE & SPORTS VENUES	12
GASCOYNE GAMES HUB & MENU	15
OPENING CEREMONY	18
SPORTS SPECIFIC COMPETITION INFORMATION	21
PRINCIPLES OF FAIR PLAY - CODE OF CONDUCT	36
RESPONSIBILITIES TO ABIDE BY THE FAIR PLAY OF CONDUCT	38

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EVENT COORDINATOR	Jaci Cutler	0407 437 537	ec@exmouth.wa.gov.au
MEDIA COORDINATOR	Sandra Flint	0459 431 439	sflint@exmouth.wa.gov.au
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BASKETBALL 3X3	Paula Hart	0448 482 860	exmouthbball@gmail.com
BOWLS [LAWN]	Neil Taylor	0447 260 856	exmouthbowlingclub@bigpond.com
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SHOOTING [PISTOL & SHOTGUN]	Steve Moore	0407 478 347	president@w16exmouth.asn.au
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TOUCH FOOTBALL	Kieran Hollis	0405 539 905	exmouth.touch@gmail.com

WE RESPECTFULLY ACKNOWLEDGE BAIYUNGU, THALANYJI AND YINIKURTURA PEOPLE AS THE ORIGINAL CUSTODIANS OF THE LAND AND WATER ON WHICH THE 2021 GASCOYNE GAMES ARE HELD.

WE PAY OUR RESPECTS TO THEIR ELDERS PAST, PRESENT AND EMERGING.



MESSAGE FROM THE SHIRE OF EXMOUTH CEO

I have to say that I am delighted, being able to be a part of this 2021 Gascoyne Games here in Exmouth.

The enthusiasm of everyone involved to realise this event after a six-year break and the efforts the organising community clubs and staff put into the

individual sporting competitions and this community event as a whole is astonishing - I want to applaud every one of you for this achievement.

While I just recently located to Exmouth, I am certain, that the friendly community vibe and welcoming nature I have experienced, combined with

some friendly rivalry between the participating towns, will create unique memories and strengthen the relationship between all Shires of the Gascoyne.

But recreational sports and events like the Gascoyne Games also play a crucial role in everyday life of our unique communities: They contribute to economic growth through business investment and employment, help to sustain the environment through protecting open space and natural areas, and they help to build stronger communities through social inclusion and give a sense of connection.

During this weekend, families, friends and competitors will have the opportunity to share experiences and showcase what sportsmanship and amazing talent regional Western Australia has to offer.

Ben Lewis
*Chief Executive Officer
Shire of Exmouth*



MESSAGE FROM THE 2021 GASCOYNE GAMES MANAGER

It is my pleasure to welcome all players, coaches, team managers, referees, technical officials, administrators, members of the media, invited guests, and spectators involved with the 2021 Gascoyne Games.

While many other multi-sport Games to be held throughout Australia during the past 20 months and or in the near future have needed to be postponed or cancelled due to the global COVID-19 pandemic, we have been very fortunate in a regional and remote part of Australia to be able to hold these Games here in the wonderful township of Exmouth.

Earlier this year, with the support of the Shire of Exmouth's Councillors and Executive Management, as well as with the support of our valued Event Partner - the Department of Local Government, Sport and Cultural Industries preparations commenced for the organisation and hosting of this year's Gascoyne Games.

Similar to previous Games hosted by the Shire of Exmouth in partnership with the community of Exmouth, there has been much to organise and prepare.

We would like to record our thanks and appreciation to the 12 Exmouth sports involved with these Games and the work of their volunteer sports coordinators and committees.

Additionally, our thanks to visiting sports officials for their technical expertise in assisting with some of our sports competitions. Thank you also to members of the Exmouth community who have provided various assistance and support for these Games.

In leading up to these Games, we were very much saddened to learn of the sudden passing of one of our sports coordinators, Gary [Gaz] Northrop. Our heartfelt sympathy and thoughts are with his family, friends and the Exmouth golfing community.

Thank you to our event partners, the Shire of Exmouth and DLGSC, our gold medal sponsors, BHP, Santos and Woodside-Mitsui, and our silver medal sponsors Exmouth IGA for their support and financial contribution in order to hold these Games.

My sincere thanks to all of the Shire of Exmouth staff who have had an involvement with the organisation of the Games. I would like to especially thank and acknowledge the tremendous work of the team behind the overall organisation of the 2021 Gascoyne Games:

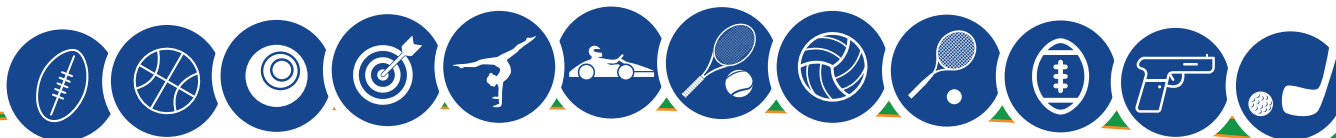
Tracey Cooper - the Shire's Community Development Officer who was in the role of Sports Coordinator for the Games;
Jaci Cutler - the Event Coordinator; and
Sandra Flint - Coordinator Communications and Marketing.

We look forward to enjoying the various sports competitions to be held throughout the weekend of these Games and the fond memories developed from the friendly rivalry encountered.

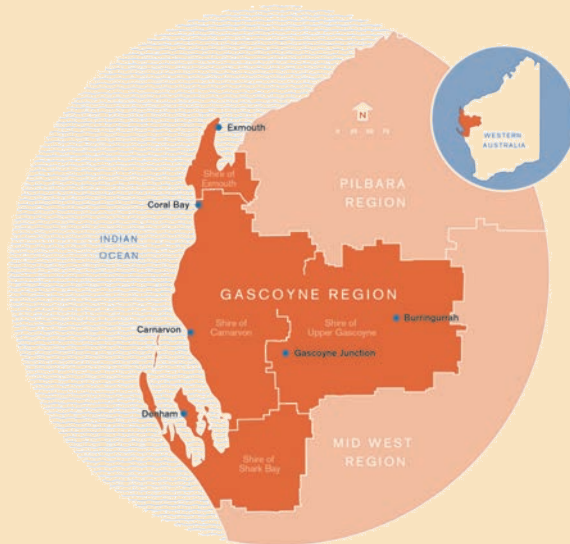
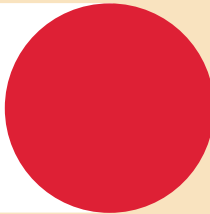
R. F. McGrath

Rod McGrath

*Games Manager, 2021 Gascoyne Games
Manager Community, Sport and Recreation
Shire of Exmouth*



WHAT ARE THE GASCOYNE GAMES?



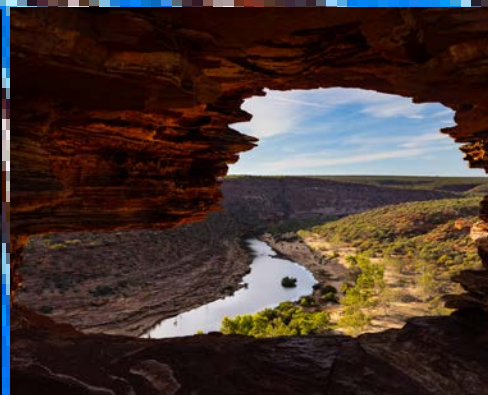
Map courtesy of Gascoyne Development Commission

The word 'Gascoyne' in Gascoyne Games refers to the local government administrative regions of Carnarvon, Exmouth, Shark Bay and Upper Gascoyne.

In conjunction with the Western Australian Department of Local Government, Sport and Cultural Industries, the local governments in these regions have supported the concept of holding a multi-sport regional event.

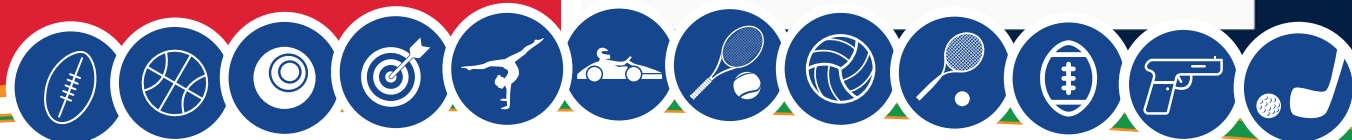
The 2021 Gascoyne Games will feature 12 sport disciplines involving more than 500 athletes from within and outside of the Gascoyne region. In holding the Games, the intention is to first build an intra-regional spirit of competition by providing sporting and developmental opportunities for players, support officials and technical officials through uniting the Gascoyne Region, and secondly to also build an inter-regional spirit of competition by inviting sports participants from other nearby regions to compete.

HISTORY



2021 GASCOYNE GAMES FACTS?

- D** Each Gascoyne Games is organised and hosted by a local government authority within the Gascoyne Region.
- D** The 2021 Gascoyne Games sees competitors attending from Carnarvon, Karratha, Paraburdoo, Port Hedland, Geraldton, Perth, Shark Bay, Newman, Mullewa, Wickham, Coral Bay and Exmouth.
- D** One of the teams entering the 2021 Gascoyne Games is the "Once We Were Warriors" Touch Football Team, who have entered the Games due to not being able to play in the 2021 Australian Masters Games which due to the world-wide COVID-19 pandemic has been postponed to 23 to 30 April 2022.
- D** It is thought, that with 12 competing sports in the 2021 Gascoyne Games, this year's event will be the largest Gascoyne Games held to date.
- D** The youngest competitor in the 2021 Gascoyne Games is aged five years and competing in Gymnastics.
- D** The oldest competitor in the 2021 Gascoyne Games is aged 72 years and competing in Darts.



HEAT STRESS



How to prevent heat-related illness!

- Never leave anyone in a locked car
- Drink plenty of water and fluids (note: if your doctor normally limits your fluids or you are on fluid tablets, you may need to check how much to drink while the weather is hot)
- Limit or avoid alcohol
- Always carry a water bottle when out
- Take a cool shower or bath
- Wear lightweight, loose-fitting clothing
- Apply sunscreen at regular intervals
- Use a spray bottle filled with water, or a wet cloth, to cool your face and body
- If possible, stay in shaded areas when outdoors
- Don't rely on fans unless there is adequate ventilation

Make sure you know the signs of heat stress:

- Muscle cramps
- Dizziness
- Headache
- Nausea
- Increased heart rate
- Sweating or no sweating with high temperature
- Hot, dry skin
- Fainting

If you experience any of the above severe symptoms seek urgent medical advice.














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GAMES SCHEDULE

22 - 24 OCTOBER

GOLD MEDAL EVENT	FRI	SAT	SUN	VENUE
	22 OCT	23 OCT	24 OCT	
OPENING CEREMONY	✓			FEDERATION PARK, 46 MAIDSTONE CR
AUSTRALIAN FOOTBALL 9'S		✓		TALANJEE OVAL, WILLERSDORF RD
BASKETBALL 3X3		✓	✓	BASKETBALL HALF COURT, WILLERSDORF RD
BOWLS		✓	✓	EXMOUTH BOWLING CLUB, LOT 311 PAYNE ST
DARTS		✓	✓	TRUSCOTT MEMORIAL CLUB, 22 PAYNE ST
GOLF		✓	✓	EXMOUTH GOLF CLUB, WILLERSDORF RD
GYMNASTICS		✓		EXMOUTH SHIRE HALL, 22 MAIDSTONE CR
KARTING		✓		EXMOUTH KART CLUB'S RACE TRACK, 183 MURAT RD
NETBALL		✓	✓	EXMOUTH DISTRICT HIGH SCHOOL, HARD COURTS, CHRISTIE ST
SHOOTING [PISTOL & SHOTGUN]		✓	✓	EXMOUTH SPORTING SHOOTERS RANGE, 284 MURAT RD
SQUASH		✓		SQUASH COURTS, EXMOUTH REC CENTRE, WILLERSDORF RD
TENNIS		✓	✓	EXMOUTH TENNIS COURTS, WILLERSDORF RD
TOUCH FOOTBALL		EXHIBITION GAMES 7.30-9.00 PM	✓	TALANJEE OVAL, WILLERSDORF RD



-  SHOOTING [PISTOL & SHOTGUN]
-  AFL 9's
-  BASKETBALL 3x3
-  BOWLS
-  DARTS
-  GOLF
-  GYMNASTICS
-  KARTING
-  NETBALL
-  SQUASH
-  TENNIS
-  TOUCH FOOTBALL
-  OPENING CEREMONY

SPORTS VENUES



HELPING TO BUILD A STRONGER COMMUNITY IN EXMOUTH

LOCAL COMMUNITY

We support local community organisations to deliver projects, events and initiatives through our Community Grants Program, helping to make Exmouth a more vibrant and resilient place.



LOCAL BUSINESSES

We support local businesses to develop and grow through the Exmouth Business Accelerator Program, delivered in partnership with the Exmouth Chamber of Commerce and Industry.

GASCOYNE GAMES HUB

On the ground floor of the Exmouth Recreation Centre [on the Talanjee Oval entrance side], Willersdorf Road, you can find the Gascoyne Games Hub.

As the central location for sport and games information to support athletes, officials, and interested sports observers, the Games Hub offers the latest information about sports competitions, results, and a lost and found register.

Please note that the 2021 Gascoyne Games organisers take no responsibility or liability for lost property.

Inside the Games Hub, it will be possible to purchase food and refreshments, but not alcohol, from the canteen service provided by the Exmouth District High School Parents and Citizens Association.

The Games Hub will be open on Saturday 23 October, and Sunday 24 October from 8.00 AM to 6.00 PM.

"The Boat that frocked"

Online local community radio broadcasted over a weekend from Froth Craft Brewery, Exmouth W.A. Varied programme that includes recorded and live music, DJ sets, 2021 Gascoyne Games updates, information on upcoming community events, positive mental health initiatives, conservation issues, plus interviews with local characters and an Inner Expeditions podcast episode featuring Joel Jackson.



www.twitch.tv/exmouthcommunityradio |



www.facebook.com/exmouthcommunityradio |

BROADCASTING TIMES:

Friday 22 October: 5 - 10 PM

Saturday 23 October: 11 AM - 10 PM

Sunday 24 October: 11 AM - 10 PM





. MENU .

BREAKFAST

- BACON & EGG BURGER \$10
- CROISSANTS \$8.50

Ham & Cheese or Cheese and Tomato

ALL DAY

- FRUIT SALAD BOWL \$9.50
- ASSORTED MUFFINS \$5.50

LUNCH & DINNER

- ASSORTED WRAPS \$8.50
- HOT DOGS \$6.50
- HOT BEEF & GRAVY ROLL \$10
- PULLED PORK & COLESLAW ROLL \$13.50
- PIE \$7.00
- SAUSAGE ROLL \$5.50
- NUGGETS \$5.00
- HOT CHIPS \$5.00

DRINKS

- WATER \$4.50
- SOFT DRINK \$4.00
- SLUSHIES \$5.00
- JUICE BOXES \$4.00



A proudly Australian company

Santos is a leading supplier of natural gas, a fuel for the future providing cleaner energy to improve the lives of people in Australia and Asia.

For more than 65 years, Santos has been working in partnership with local communities to safely and sustainably develop Australia's energy resources.

We are committed to creating a positive legacy in the communities where we operate through targeted community and social initiatives.



Santos

santos.com

OPENING CEREMONY

FRIDAY 22 OCTOBER FEDERATION PARK - MAIDSTONE CR

5.00 PM	WELCOME TO ALL	<ul style="list-style-type: none"> COMMUNITY MARKETS WITH STALLS & FOOD VANS REGISTRATION 2021 GASCOYNE GAMES PARTICIPANTS & COLLECTION TOTE BAGS FROM SPORTS MARQUEE
5.30 PM	LIVE MUSIC	<ul style="list-style-type: none"> DE-STABILIZED LIVE ACOUSTIC COVERS
6.30 PM	OFFICIAL OPENING	<ul style="list-style-type: none"> WELCOME TO COUNTRY - HAZEL WALGAR SPEECHES & 2021 GASCOYNE GAMES OATH
7.00 PM	LIVE MUSIC	<ul style="list-style-type: none"> DE-STABILIZED LIVE ACOUSTIC COVERS
8.00 PM	FINISH	



GASCOYNE GAMES OATH OF PARTICIPATION

"In the name of all competitors, I promise that we shall take part in these Gascoyne Games, respecting and abiding by the rules of the games, in the true spirit of sportsmanship and fair play, for the glory of sport and the honour of participating."

REPRESENTING THE MINISTER FOR SPORT AND RECREATION - THE HON KYLE MCGINN

The Hon Kyle McGinn, Parliamentary Secretary to the Minister for Disability Services; Fisheries; Innovation and ICT; Seniors and Ageing, is representing the Western Australian Government's Minister for Sport and Recreation, the Hon Dr Tony Buti, to officially open the 2021 Gascoyne Games.

SPECIAL GUEST - NAT BURTON

As a special guest, we are delighted to have Australian Olympian Natalie Burton, who is visiting Exmouth on behalf of the Olympics Unleashed program.

Natalie has been an Australian professional basketballer who played at the 2016 Olympics held in Rio de Janeiro, Brazil.

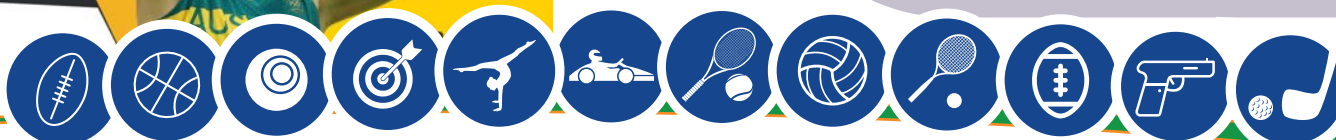
The intention of the Olympics Unleashed program is aimed mainly at young people by connecting them with the unique stories of athletes and their journeys, by helping them understand the value of goal setting, overcoming challenges, and building critical self-confidence.



OLYMPICS UNLEASHED
is coming to Exmouth
22-24 October 2021



visiting Exmouth and the Gascoyne Games
#OlympicsUnleashed



SPORTS SPECIFIC COMPETITION INFORMATION



"An artificial reef that supports tourism. To me that's B/C."

Steve Riley

Exmouth King Reef Project, WA.



"A must see attraction in Exmouth!"

World class displays and a great learning experience for all, not to be missed!
Amanda, QLD



NINGALOO AQUARIUM & DISCOVERY CENTRE



Exmouth
PEOPLE

Ningaloo
REEF

Cape
RANGE

In just one year, six retired BHP buoyancy tanks have helped transform a barren sea floor into a thriving marine ecosystem. Now more than 50 different species of fish have converged on the new habitat to create an accessible, safe place for tourists and families keen on fishing and diving.



Find out more at BHP.com/community/programs

Get your tickets today!

Don't miss your opportunity to discover the wildly unique Ningaloo Region at the Ningaloo Aquarium.

(08) 9949 3070
ningaloocentre.com.au

Located within the Ningaloo Centre
Cnr Murat & Truscott Crescent, Exmouth

AUSTRALIAN FOOTBALL 9'S [WOMEN]

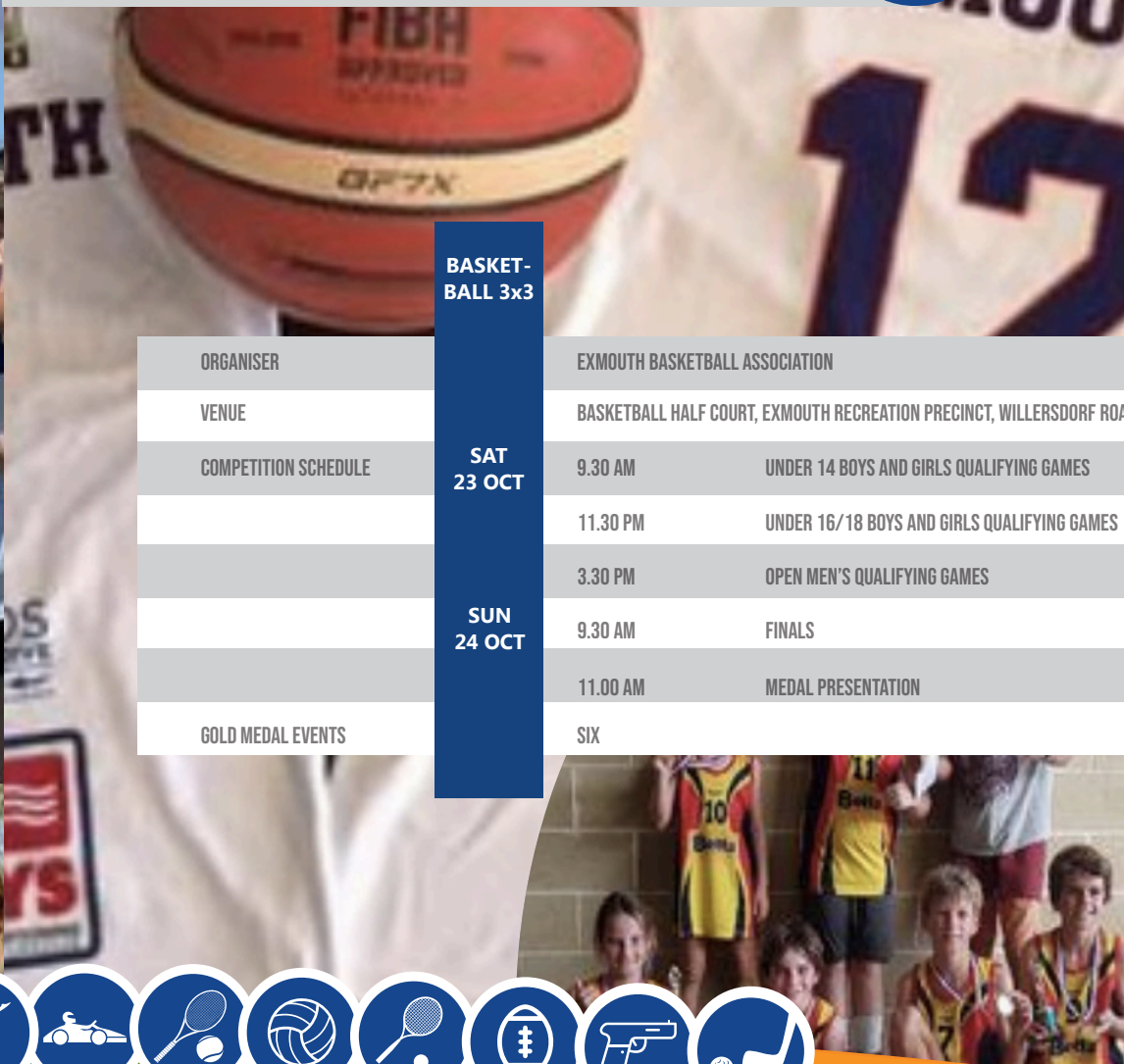


**AFL 9's
WOMEN**

**SAT
23 OCT**

ORGANISER	EXMOUTH EAGLES JUNIOR FOOTBALL CLUB				
VENUE	TALANJEE OVAL, EXMOUTH RECREATION PRECINCT, WILLERSDORF ROAD				
COMPETITION SCHEDULE	<table border="1"> <tr> <td>11.00 AM</td> <td>EXMOUTH VS ALL-STARS</td> </tr> <tr> <td>7.30 PM</td> <td>EXMOUTH VS ALL-STARS</td> </tr> </table>	11.00 AM	EXMOUTH VS ALL-STARS	7.30 PM	EXMOUTH VS ALL-STARS
11.00 AM	EXMOUTH VS ALL-STARS				
7.30 PM	EXMOUTH VS ALL-STARS				
GOLD MEDAL EVENTS	ONE				

BASKETBALL 3X3



BASKETBALL 3x3

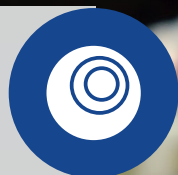
**SAT
23 OCT**

**SUN
24 OCT**

ORGANISER	EXMOUTH BASKETBALL ASSOCIATION										
VENUE	BASKETBALL HALF COURT, EXMOUTH RECREATION PRECINCT, WILLERSDORF ROAD										
COMPETITION SCHEDULE	<table border="1"> <tr> <td>9.30 AM</td> <td>UNDER 14 BOYS AND GIRLS QUALIFYING GAMES</td> </tr> <tr> <td>11.30 PM</td> <td>UNDER 16/18 BOYS AND GIRLS QUALIFYING GAMES</td> </tr> <tr> <td>3.30 PM</td> <td>OPEN MEN'S QUALIFYING GAMES</td> </tr> <tr> <td>9.30 AM</td> <td>FINALS</td> </tr> <tr> <td>11.00 AM</td> <td>MEDAL PRESENTATION</td> </tr> </table>	9.30 AM	UNDER 14 BOYS AND GIRLS QUALIFYING GAMES	11.30 PM	UNDER 16/18 BOYS AND GIRLS QUALIFYING GAMES	3.30 PM	OPEN MEN'S QUALIFYING GAMES	9.30 AM	FINALS	11.00 AM	MEDAL PRESENTATION
9.30 AM	UNDER 14 BOYS AND GIRLS QUALIFYING GAMES										
11.30 PM	UNDER 16/18 BOYS AND GIRLS QUALIFYING GAMES										
3.30 PM	OPEN MEN'S QUALIFYING GAMES										
9.30 AM	FINALS										
11.00 AM	MEDAL PRESENTATION										
GOLD MEDAL EVENTS	SIX										



BOWLS [LAWN]



[LAWN]
BOWLS

SAT
23 OCT
SUN
24 OCT

ORGANISER	EXMOUTH BOWLING CLUB	
VENUE	EXMOUTH BOWLING CLUB, LOT 311 PAYNE STREET	
COMPETITION SCHEDULE	1.30 PM - 6.00 PM	MIXED BOWLS (TEAMS OF FIVE) - ROUNDS ONE AND TWO
	9.00 AM - 6.00 PM	MIXED BOWLS (TEAMS OF FIVE) - FINAL DAY
	7.00 PM	MEDAL PRESENTATION
GOLD MEDAL EVENTS	ONE	



DARTS



DARTS

SAT
23 OCT

SUN
24 OCT

ORGANISER	EXMOUTH MENS DARTS ASSOCIATION AND EXMOUTH LADIES DARTS ASSOCIATION	
VENUE	TRUSCOTT MEMORIAL CLUB, 26 PAYNE STREET	
COMPETITION SCHEDULE	8.00 AM - 12 NOON	MEN'S SINGLES
	3.00 PM - LATE	MIXED DOUBLES
	8.00 AM - 2.00 PM	MIXED TEAMS
	4.00 PM	MEDAL PRESENTATION
GOLD MEDAL EVENTS	TWELVE	



GOLF



GOLF	
ORGANISER	EXMOUTH GOLF CLUB
VENUE	EXMOUTH GOLF COURSE, WILLERSDORF ROAD
COMPETITION SCHEDULE	SAT 23 OCT SUN 24 OCT
	12.30 PM STABLEFORD COMPETITION - 18 HOLE TEE OFF
	8.00 AM STABLEFORD COMPETITION - 9 HOLE TEE OFF
	12.00 NOON MEDAL PRESENTATION
GOLD MEDAL EVENTS	THREE



GYMNASTICS



GYMNASTICS	
ORGANISER	EXMOUTH GYMNASTICS CLUB
VENUE	EXMOUTH SHIRE HALL, MAIDSTONE CRESCENT
COMPETITION SCHEDULE	SAT 23 OCT
	WOMEN'S ARTISTIC GYMNASTICS (WAG) LEVELS 1 & 2
	9.00 AM REGISTRATION/ WARM UP
	9.20 AM MARCH ON
	9.30 AM COMPETITION
	10.30 AM RIBBON AND MEDAL PRESENTATIONS
	GYMFUN
	2.00 PM SIGN IN/WARM UP
	2.15 PM MARCH ON
	2.20 PM ROTATIONS
	2.35 PM PRESENTATIONS



GYMNASTICS



SAT
23 OCT

SESSION 1 - FREEG JUNIORS	
2.30 PM	REGISTRATIONS BRIEFINGS
2.45 PM	WARM UP
3.00 PM	SPEED RUN START
3.35 PM	FREESTYLE START
4.15 PM	PRESENTATIONS
SESSION 2 - FREEG INTERMEDIATE	
4.15 PM	REGISTRATIONS BRIEFING
4.30 PM	WARM UP
4.45 PM	SPEED RUN START
5.20 PM	FREESTYLE START
6.00 PM	PRESENTATIONS

SAT
23 OCT

GOLD MEDAL EVENTS

SESSION 3 - FREEG SENIORS	
5.45 PM	REGISTRATIONS BRIEFINGS
6.00 PM	WARM UP
6.15 PM	SPEED RUN START
6.50 PM	FREESTYLE START
7.30 PM	PRESENTATIONS
FOUR	



KARTING



KARTING

ORGANISER
EXMOUTH KART CLUB

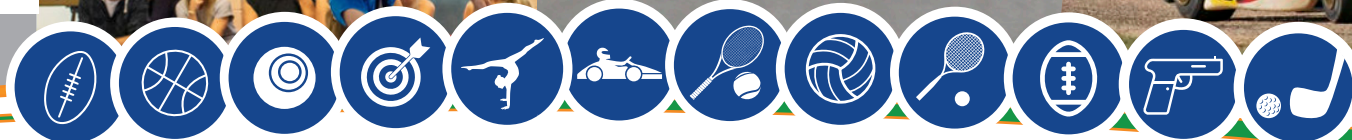
VENUE
EXMOUTH KART CLUB'S RACE TRACK, 183 MURAT ROAD

COMPETITION SCHEDULE

SAT
23 OCT

GOLD MEDAL EVENTS

CADET 9 AND 12	KA4 JUNIOR
KA3 JUNIOR	WA COMBINED LIGHT/MEDIUM & HEAVY
TAG 125 LIGHT	WA OPEN PERFORMANCE
7.30 AM	PRACTICE SESSIONS COMMENCE
9.00 AM	QUALIFYING RACES
11.00 AM	RACING COMMENCES
6.00 PM	MEDAL PRESENTATION
FIVE	



NETBALL



NETBALL

ORGANISER	EXMOUTH NETBALL ASSOCIATION	
VENUE	EXMOUTH DISTRICT HIGH SCHOOL HARDCOURTS, CHRISTIE STREET	
COMPETITION SCHEDULE	SAT 23 OCT	9.00 AM - 11.00 AM DEVELOPMENT SQUAD (GIRLS: 12-17 YEARS) QUALIFYING GAMES
		11.00 AM UNDER 12 EXHIBITION GAME (EXMOUTH VS EXMOUTH)
		1.00 PM - 4.00 PM DEVELOPMENT SQUAD (GIRLS: 12-17 YEARS) QUALIFYING GAMES CONTINUE
GOLD MEDAL EVENTS	SUN 24 OCT	9.00 AM DEVELOPMENT SQUAD (GIRLS: 12-17 YEARS) FINALS AND MEDAL PRESENTATION
		ONE

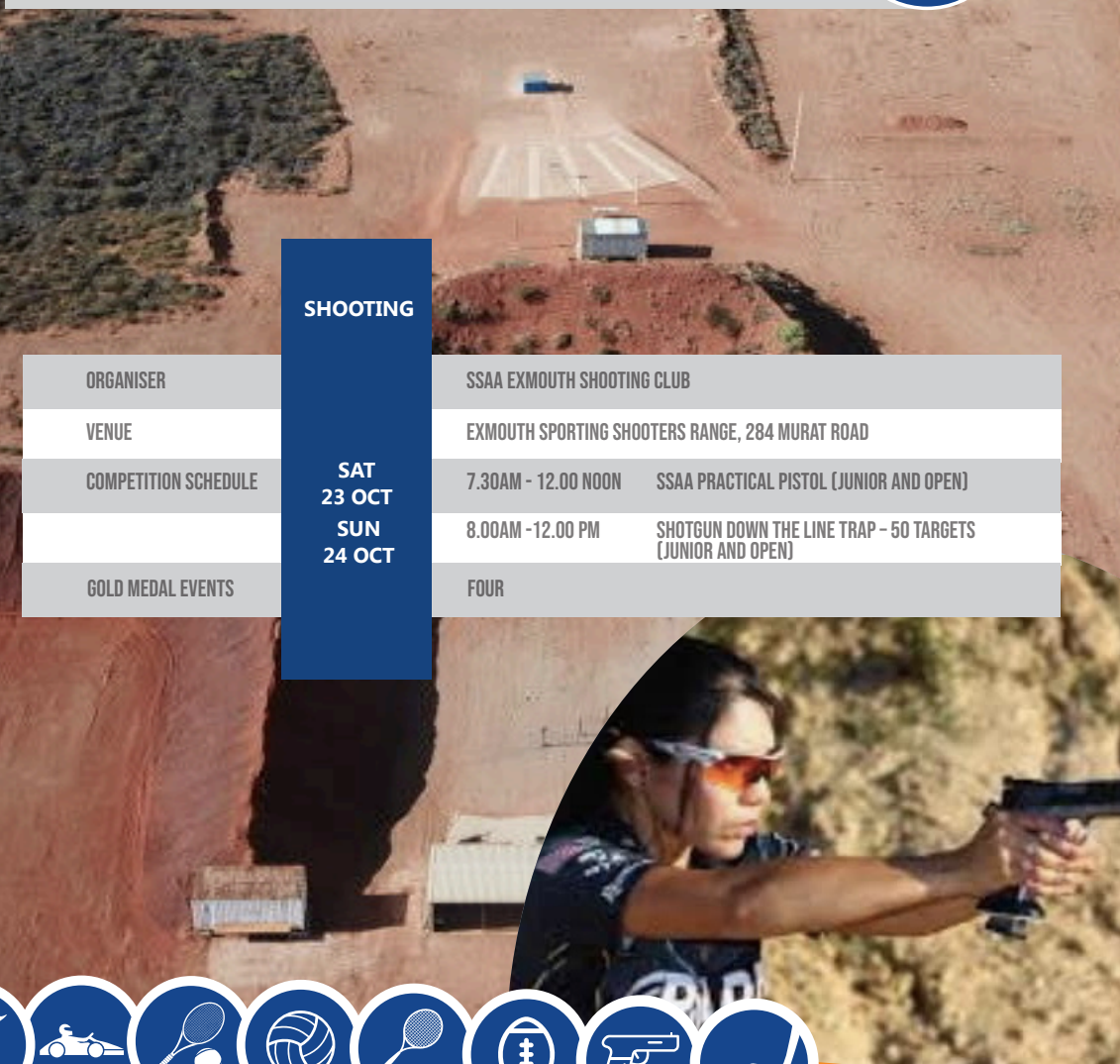


SHOOTING [PISTOL & SHOTGUN]



SHOOTING

ORGANISER	SSAA EXMOUTH SHOOTING CLUB	
VENUE	EXMOUTH SPORTING SHOOTERS RANGE, 284 MURAT ROAD	
COMPETITION SCHEDULE	SAT 23 OCT	7.30AM - 12.00 NOON SSAA PRACTICAL PISTOL (JUNIOR AND OPEN)
	SUN 24 OCT	8.00AM - 12.00 PM SHOTGUN DOWN THE LINE TRAP - 50 TARGETS (JUNIOR AND OPEN)
GOLD MEDAL EVENTS	FOUR	



SQUASH



SQUASH

ORGANISER	EXMOUTH SQUASH CLUB	
VENUE	SQUASH COURTS, EXMOUTH RECREATION CENTRE, WILLERSDORF ROAD	
COMPETITION SCHEDULE	SAT 23 OCT	8.00 AM QUALIFYING MEN AND WOMEN OPEN DRAW GAMES
		3.00 PM FINALS AND MEDAL PRESENTATIONS
GOLD MEDAL EVENTS	FIVE	

TENNIS

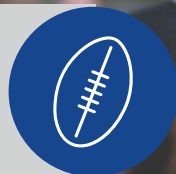


TENNIS

ORGANISER	EXMOUTH TENNIS CLUB	
VENUE	EXMOUTH TENNIS COURTS, WILLERSDORF ROAD	
COMPETITION SCHEDULE	SAT 23 OCT SUN 24 OCT	10.00 AM - 4.00 PM QUALIFYING MEN AND WOMEN OPEN DRAW GAMES
		9.00 AM - 1.00 PM FINALS AND MEDAL PRESENTATIONS
GOLD MEDAL EVENTS	FIVE	



TOUCH FOOTBALL



TOUCH FOOTBALL

ORGANISER	EXMOUTH SQUASH CLUB		
VENUE	SQUASH COURTS, EXMOUTH RECREATION CENTRE, WILLERSDORF ROAD		
COMPETITION SCHEDULE	FRI 22 OCT	7.30 PM - 9.00 PM	EXHIBITION GAMES: JUNIORS AND MASTERS
	SAT 23 OCT	1.00 PM - 6.40 PM	QUALIFYING GAMES
	SUN 24 OCT	10.30 AM - 12.30 PM	QUARTER FINAL GAMES
		2.00 PM	SEMI-FINAL GAMES
		3.00 PM	BRONZE MEDAL PLAYOFF
GOLD MEDAL EVENTS		4.30 PM	GOLD MEDAL GAME
		ONE	

Being SunSmart is about protecting skin and eyes from damaging UV radiation – especially when outdoors from September to April.



Slip on a shirt

Slip on a shirt with long sleeves. Fabrics with a tighter weave and darker colours will give you better protection from the sun.



Slip into the shade

Slip into the shade of an umbrella or a leafy tree. Plan your outdoor activities for early or later in the day when the sun's UV levels are lower.



Slop on sunscreen

Slop on plenty of broad spectrum sunscreen of at least SPF 30. Apply 20 minutes before going outside and reapply every two hours and especially after being in water or sweating.



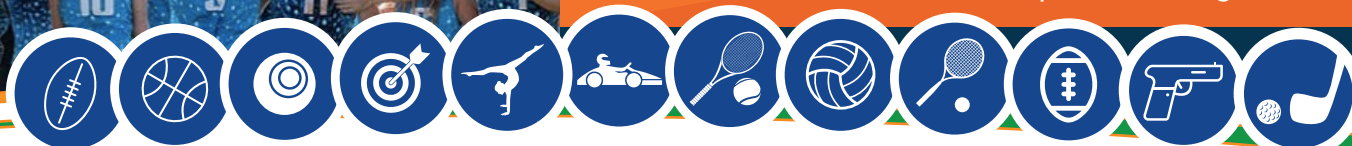
Slap on a hat

With a wide brim or a cap with flaps. More people are sunburnt on the face and neck than any other part of the body.



Wrap on sunglasses

Choose close fitting, wrap around style sunglasses. Not all sunglasses protect against UV radiation, so always check the label for sun protection rating.



PRINCIPLES OF FAIR PLAY – CODE OF CONDUCT

The Fair Play Code outlines a set of guiding principles on expected standards of behaviour for every person involved in the 2021 Gascoyne Games.

This includes every player, participant, coach, support person, official, administrator, club member, spectator, parent, volunteer or member of the public. All should demonstrate the principles of integrity, respect, responsibility, fairness and safety in relation to their sport and the Gascoyne Games by:

INTEGRITY

1. being honest, fair, respectful, trustworthy, reliable, open and transparent in dealings with others
2. avoiding any real or perceived conflicts of interest
3. striving to earn and sustain a high level of community trust and goodwill
4. not engaging in or advocating the possession and use of banned performance enhancing substances or methods, or illicit drugs
5. not participating in, or encouraging, action that may jeopardise the integrity of their sport.

RESPECT

1. treating everyone involved in their sport in a considerate, objective and courteous manner with proper regard for their rights, dignity and worth
2. refraining from any form of discrimination, harassment, bullying, abuse, child abuse, intimidation, victimisation or vilification of others, including on the basis of age, race, sex, disability, sexuality, gender identity or religion

3. recognising and valuing the contribution of all within their sport, including volunteer coaches, officials and administrators who give up their valuable time to make their sport and the Gascoyne Games happen.

RESPONSIBILITY

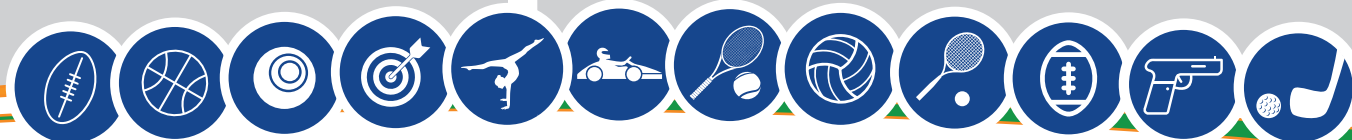
1. considering and accepting the consequences of one's actions and decisions
2. being a positive role model by displaying self-control, respect, care and diligence towards all involved with their sport and the Gascoyne Games
3. complying with specified child safe standards of conduct expected of adults when dealing and interacting with persons under 18 years of age
4. understanding the possible consequences of breaching the Fair Play Code and immediately reporting any potential breaches to appropriate authorities.

FAIRNESS

1. understanding and playing by the rules and spirit of their sport and the Gascoyne Games
2. being informed, consistent, impartial, just and reasonable in dealings with others
3. being a [good sport] by encouraging and praising fair play over winning at all costs
4. providing a [fair go] to people of all abilities to be involved in their sport and to reach their full potential.

SAFETY

1. providing a safe, welcoming and inclusive environment that places the health, welfare and well-being of participants above all else
2. taking all reasonable steps to ensure equipment, facilities and programs meet health and safety standards and are appropriate to the age and ability of participants
3. being aware of and supporting policies and practices in relation to injury management, return to play, adverse weather and child safe standards
4. showing concern and caution towards others who may be sick or injured and immediately reporting any safety issues to appropriate authorities.



RESPONSIBILITIES TO ABIDE BY THE FAIR PLAY CODE OF CONDUCT

SPORT & RECREATION ASSOCIATIONS AND CLUBS

Promote, and establish processes to comply with and enforce, the code. Ensure members have access to and agree to abide by the code.

OFFICIAL OR VOLUNTEER

Be informed about, abide by, promote and recognise compliance with, the code

PLAYER OR PARTICIPANT

Be informed about the implications of the code on participation, rights and obligations and abide by the code

PARENT

Educate children about the importance of demonstrating code behaviours and model these behaviours at all times.

SPECTATOR

Abide by the code when attending sports competitions within the Gascoyne Games.

MEMBER OF THE PUBLIC

Abide by the code when attending sports competitions within the Gascoyne Games.



Department of Local Government, Sports and Cultural Industries



Department of
Local Government, Sport
and Cultural Industries

Creating a vibrant, inclusive and connected WA community.



EVENT PARTNER

THE WESTERN AUSTRALIAN GOVERNMENT'S DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES WAS ESTABLISHED 1 JULY 2017.

THE NEW DEPARTMENT COMBINES: CULTURE AND THE ARTS, SPORT AND RECREATION, RACING, GAMING AND LIQUOR, LOCAL GOVERNMENT, OFFICE OF MULTICULTURAL INTERESTS, AND THE ABORIGINAL HISTORY UNIT.

THE CHANGES ARE DESIGNED TO PROVIDE BETTER SERVICES TO THE COMMUNITY AND MAXIMISE OPPORTUNITIES TO DELIVER A MORE EFFICIENT AND EFFECTIVE PUBLIC SECTOR FOR ALL WEST AUSTRALIANS.

THE DEPARTMENT PROVIDES A VITAL SERVICE TO REGIONAL COMMUNITIES IN THE PROVISION OF ENLIVENED AND SUCCESSFUL REGIONAL COMMUNITIES. THIS IS ACHIEVED THROUGH PEOPLE AND ORGANISATIONAL DEVELOPMENT PROJECTS, LOCAL PARTNERSHIPS AND FUNDING SUPPORT FOR FACILITIES AND PROGRAMS.

FOR FURTHER INFORMATION REGARDING THE DEPARTMENT AND HOW WE MAY BE ABLE TO SUPPORT YOUR COMMUNITY PLEASE CONTACT OUR GASCOYNE OFFICE.

PHONE: [08] 9941 0900

EMAIL gascoyne@dlgsc.wa.gov.au.



GASCOYNE GAMES



EXMOUTH 2021



Autographs

Event Partners

Shire of Exmouth
Department of Local Government, Sport and Cultural Industries

Gold Medal Sponsors



Silver Medal Sponsors





MORE THAN 10 SPORTS
REGISTER NOW!

THE
Gascoyne's
VERY OWN
**MULTI-SPORT
GAMES!**

22 TO 24 OCTOBER 2021

2021 GASCOYNE GAMES NEWS!

The countdown is on for the commencement of the 2021 Gascoyne Games in Exmouth. If you are wanting to participate in these Games then time is running out to register! Registrations close - MONDAY 4 OCTOBER.

Details on how to register for the games can be found on the Shire of Exmouth website: <https://www.exmouth.wa.gov.au/gascoyne-games.aspx>

The Games will start on Friday 22 October with the Opening Ceremony to be held at Exmouth's Federation Park. Competitions will begin Saturday 23 October and finish with finals on Sunday 24 October.

The Gascoyne Games is a two-day multi-sport event that aims to encourage participation, build capacity within local and visiting sporting groups, and provide competitive level pathways for athletes that are striving to represent their sport at regional, state, and national levels.

Below is the list of the sports involved and the contact details for their sport coordinators for the 2021 Gascoyne Games.

SPORT	CONTACT PERSON	EMAIL
AFL 9's (Women)	Karen Lay	eejfc19@gmail.com
Basketball 3x3	Paula Hart	exmouthbball@gmail.com
Bowls	Neil Taylor	exmouthbowlingclub@bigpond.com
Darts	Naomi Mitchel	mittchell.naomi1@bigpond.com
Gymnastics	Tonya Hollis	Exmouthgymnastics@gmail.com
Golf	Trevor Epding	admin@exmouthgolfclub.com.au
Karting	Leah Watkins	exmouthkartclub@outlook.com
Netball	Kirra De Jong	exmouthnetballassociation@gmail.com
Shooting (Pistol and Shotgun)	Steve Moore	nps@npsolutions.com.au
Squash	Brian Froome	exsquashclub@gmail.com
Tennis	Jarron Kretschmann	tennis@suncitytennisacademy.com.au
Touch Football	Kieran Hollis	exmouth.touch@gmail.com

THANK YOU TO OUR MAJOR SUPPORTERS OF THE 2021 GASCOYNE GAMES



Department of
Local Government, Sport
and Cultural Industries



OLYMPICS UNLEASHED AT THE GAMES

We are very glad to have Olympian Nat Burton from the Olympics Unleashed program visiting Exmouth for the 2021 Gascoyne Games. Nat represented Australia in basketball at the 2016 Olympic Games. While in Exmouth she will meet with students of Exmouth District High School, be involved with the Games Opening Ceremony, and be available over the weekend to meet participants and spectators involved with the Gascoyne Games. Certainly there will be many opportunities to meet her and to ask what it was like to represent Australia at an Olympic Games. Maybe, the Gascoyne Games might be the pathway that produces an Olympian or Paralympian into the future, whether that be for the Olympics or Paralympics in Paris (2024), Los Angeles (2028) or Brisbane(2032)!



ACCOMMODATION IN EXMOUTH

Accommodation wise, Exmouth has everyone catered for. From lodges, resorts and hotels, to chalets, backpackers and campsites, with dining options to suit every taste and budget.

For more information please contact the Ningaloo Visitor Centre website: <https://www.ningaloocentre.com.au/visitor-centre/> or Phone: 9949 3070



EXPERIENCE THE NINGALOO REGION

Step off the shore near Exmouth, swim a few metres through the clearest turquoise water on Earth, and you'll find yourself drifting over the world's largest fringing reef - the World Heritage listed Ningaloo Reef. This underwater paradise is a popular spot for all kinds of visitors, from dolphins, manta rays, turtles and humpback whales, to the largest fish in the ocean - the gentle whale shark.

Featured Sports!

SOME OF OUR SPORTS THAT ARE TAKING PART IN THE 2021 GASCOYNE GAMES



AFL 9'S WOMEN'S FOOTBALL

EXMOUTH JUNIOR FOOTBALL CLUB WILL BE HOSTING AN AFL 9'S WOMENS COMPETITION



TOUCH FOOTBALL

EXMOUTH'S TOUCH FOOTBALL ASSOCIATION WILL BE HOSTING A MIXED TOUCH FOOTBALL COMPETITION FOR AGES 13 +



PISTOL AND SHOTGUN

EXMOUTH BRANCH OF THE SPORTING SHOOTERS ASSOCIATION OF AUSTRALIA WILL BE HOSTING PISTOL AND SHOTGUN COMPETITIONS.

2 **CORPORATE SERVICES**

12.2.1 MONTHLY FINANCIAL REPORT – 31 DECEMBER 2023

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accountant
Authorising Officer	Executive Manager Corporate Services
Date:	08 February 2024
Disclosure of Interest:	Nil
Attachment: <u>12.2.1</u>	Monthly Financial Reports for 31 December 2023
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

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

Moved: _____ Seconded: _____

Carried: _ / _

ATTACHMENT 12.2.1

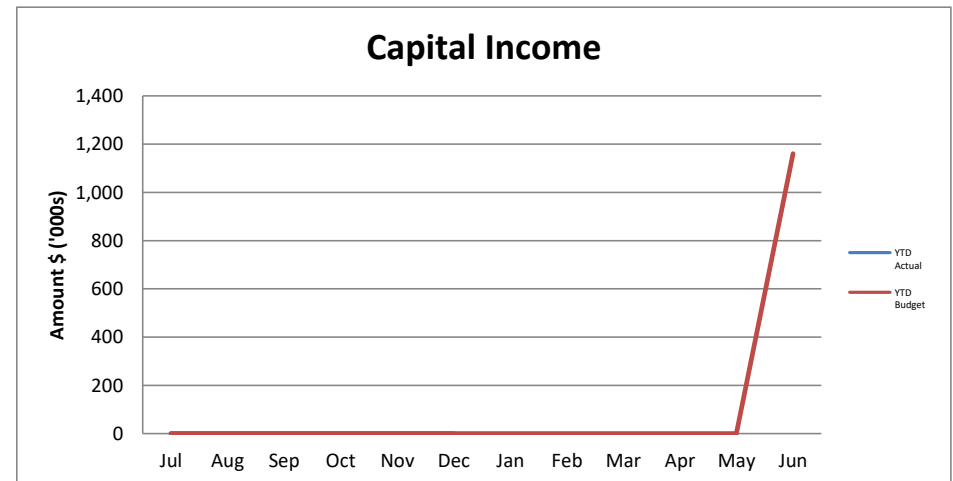
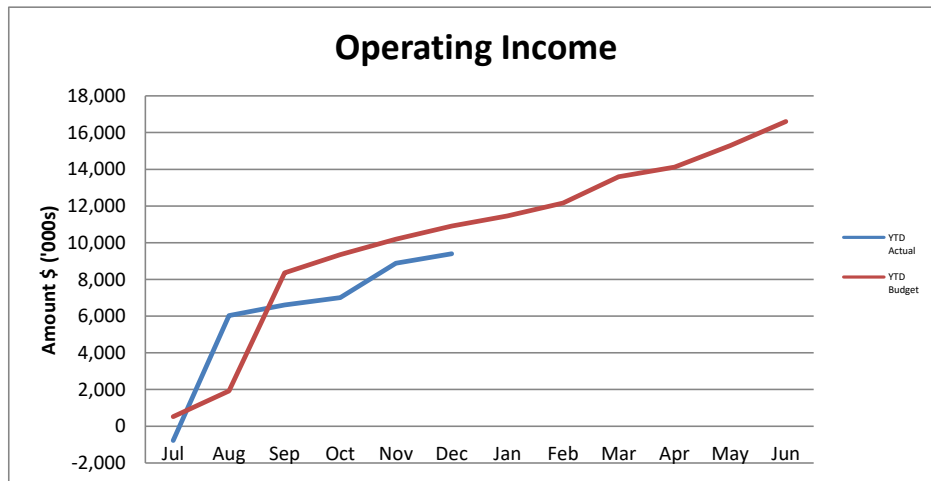
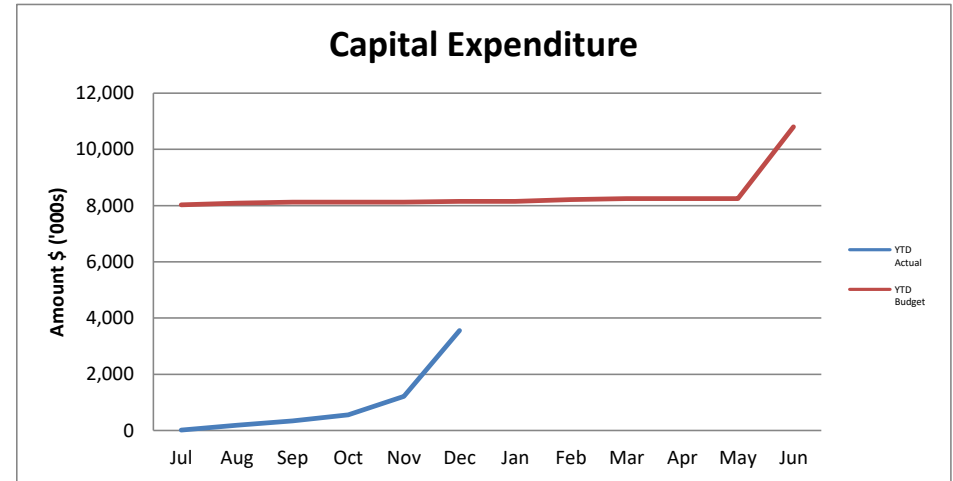
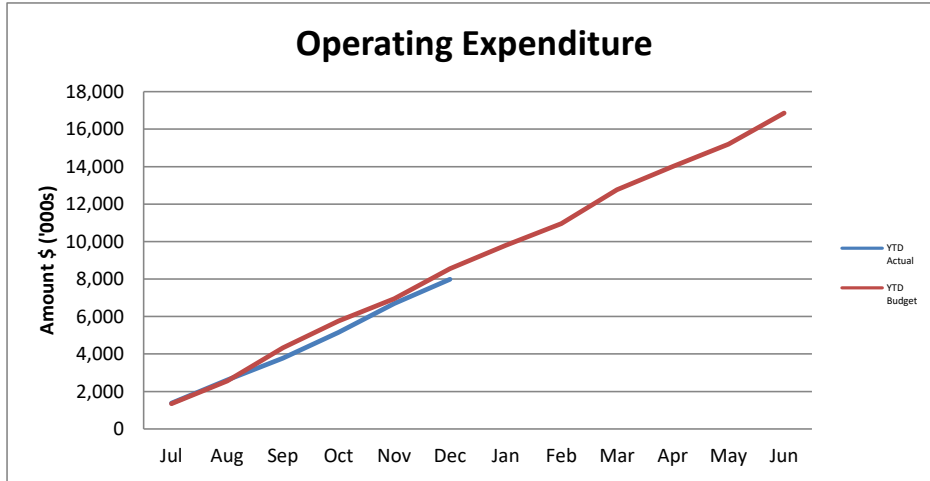


SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

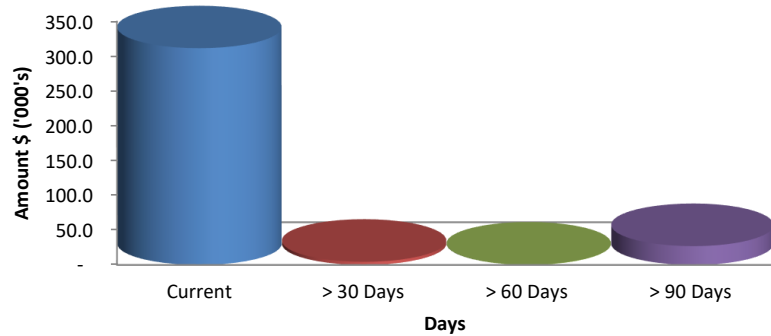
TABLE OF CONTENTS

	Page
Graphical Analysis	2-3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Report on Significant Variances	6
2 Acquisition of Assets	7-9
3 Disposal of Assets	10
4 Information on Borrowings	11
5 Reserves	12-14
6 Net Current Assets	15
7 Rating Information	16
8 Trust Funds	17
9 Operating Statement	18-19
10 Statement of Financial Position	20
11 Financial Ratios	21

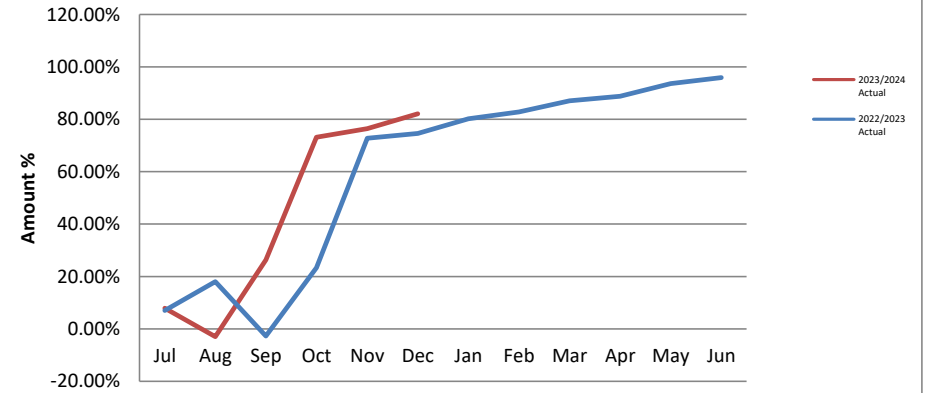
Income and Expenditure Graphs to 31 December 2023



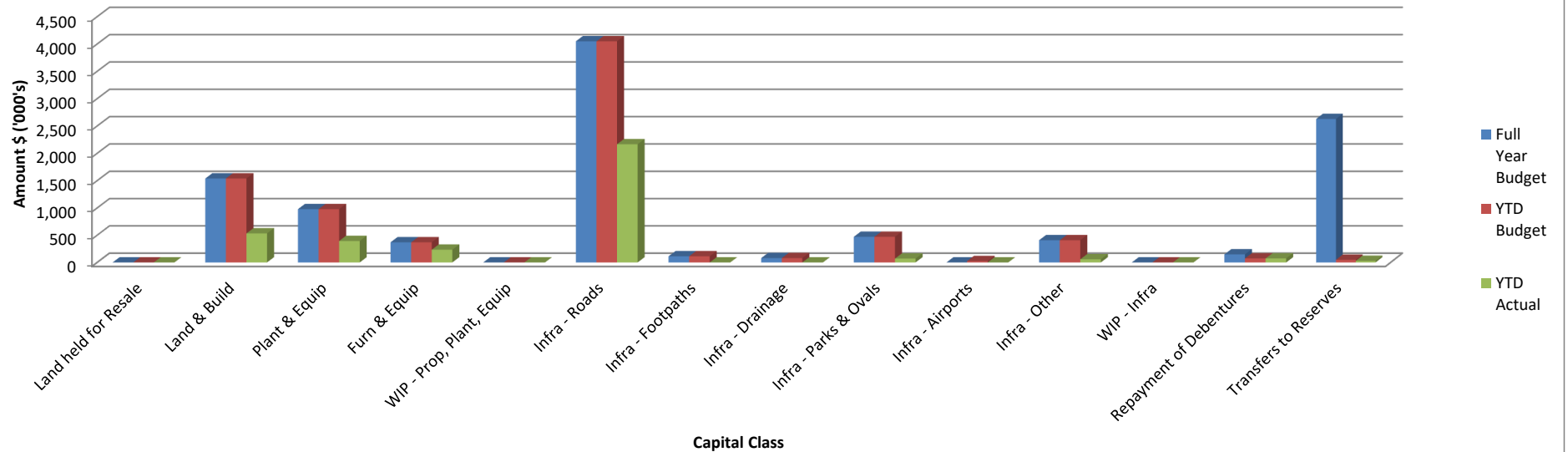
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

05 - Law, Order and Public Safety

MAF Grant funding timing difference yet to be claimed. Fire break infringement income budgeted to be much higher than actual. DFES late payment for GESM recoup, being followed up.

12 - Transport

Yet to receive LRCI round 4 funding. Road to Recovery income timing difference as it was split across the year but most claimed with Jerdacuttup bridge completion in quarter 2. Aerodrome Income timing difference income for December received in January and income higher than budget YTD.

REPORTABLE OPERATING EXPENSE VARIATIONS

04 - Governance

Favourable variances are Lower YTD Admin allocations; Council election fees yet to be invoiced; timing differences on audit fees not yet claimed, strategic plan workings, and proposed grant co-contributions genestreams, trial upgrades; whereas Community Development Fund payments are \$10K ahead of schedule.

08 - Education and Welfare

Employee costs for childcare centres are lower than forecast due to staff shortages. Housing expenditure lower than budgeted as leased house is no longer being leased for childcare staff.

REPORTABLE NON-CASH VARIATIONS

Depreciation expenditure YTD is higher than budgeted YTD, however this has no effect on the cash position.

REPORTABLE CAPITAL EXPENSE VARIATIONS

Favourable progress on Land and buildings 35%; Furniture & Equipment 63%; Parks & Ovals infrastructure 46% and airport infrastructure programs 59% and Roads Programs 53% have progressed with works in favourable weather.

REPORTABLE CAPITAL INCOME VARIATIONS

Unfavourable due to major grant acquittal payments for Ravensthorpe Cultural Precinct nearing finalisation.

REPORTABLE N&T INCOME VARIATIONS

Grants - Unfavourable due to major grant acquittal payments for Ravensthorpe Cultural Precinct nearing finalisation.
Fees and Charges - Favourable due to Town Planning and Regional Development income higher than budgeted due to a planning application fee from CBH. Aerodrome income also higher than YTD budget.

REPORTABLE N&T EXPENSE VARIATIONS

Employee Costs - Overall lower than YTD budget in childcare due to lack off staffing and Bushfire mitigation due to BRMC became full time Ravensthorpe halfway through the financial year, used to be shared with Jerramungup.
Materials & Contracts - Favourable timing variances on Integrated Planning, Fire Mitigation, Medical Services, Childcare, Refuse services, Works administration and Work Health and Safety.
Depreciation - Non-favourable YTD non-cash expenditure.

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

1. ACQUISITION OF ASSETS	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	DECEMBER 2023 Actual \$
The following assets have been acquired during the period under review:			
By Program			
Law, Order & Public Safety			
<u>Fire Prevention & Control</u>			
Hopetoun Rural Bushfire Shed	352,110	352,110	360,952
Water Tank Installation - Jerdacuttup Bfb	7,929	7,929	176
Water Tank Installation - Ravensthorpe North	14,199	14,199	0
Variable Message Boards	40,000	40,000	48,935
<u>Animal Control</u>			
Construction Of New Dog Pound	50,000	50,000	0
<u>Law & Order</u>			
Ravensthorpe Ses Building Upgrades 21/22	9,700	9,700	0
22/23 Senior Ranger Vehicle	60,000	60,000	0
Dog And Vehicle Signage	12,000	12,000	1,250
Education & Welfare			
<u>Child Care Centres</u>			
Little Barrens Building Upgrades	10,000	10,000	0
Little Barrens - Painting	21,120	21,120	0
Little Barrens - Shade	24,840	24,840	24,840
Little Barrens - Soft Fall Area	10,000	10,000	0
Cub House Building Upgrades	33,400	33,400	0
Cub House - Structural Repairs	15,000	15,000	0
Cub House - Shade	31,540	31,540	31,540
The Cub House - Playground Drainage	5,000	5,000	0
Housing			
<u>Staff Housing</u>			
30 Kingsmill Street, Ravensthorpe	16,800	16,800	0
4 Daw Street	18,500	18,500	0
88 Martin St, Ravensthorpe	12,100	12,100	22,738
27C Carslile Street - Internal Painting	6,500	6,500	0
27A Carlisle Street - Internal Painting	6,500	6,500	0
<u>Other Housing</u>			
Community Amenities			
<u>Sanitation - Household Refuse</u>			
Ravensthorpe Transfer Shed Improvements	25,650	25,650	4,020
Munglinup Waste Site Improvements (Design)	57,000	57,000	0
Ravensthorpe Regional Landfill	8,000	8,000	1,509
<u>Sewerage</u>			
Skip Bin Trailer	20,000	20,000	0
2019/20 Purchase Plant - Sewerage Fencing	23,790	23,790	0
Ravensthorpe Effluent Ponds - Restore Banks	49,264	49,264	0
<u>Other Community Amenities</u>			
West Beach Ablutions Updgrade	17,030	17,030	58,199
Hopetoun Foreshore Ablutions - Upgrades	27,440	27,440	0
Munglinup Public Conveniences	25,000	25,000	0
Cemetary - Backhoe Bucket	3,500	3,500	0
Hopetoun Cemetery Upgrades	60,000	60,000	0
Recreation and Culture			
<u>Public Halls & Civic Centres</u>			
Ravensthorpe Town Hall - Security Lighting	12,000	12,000	0
Hopetoun Office - Rainwater Switchboard	20,000	20,000	0
<u>Swimming Areas & Beaches</u>			
Hopetoun Foreshore Upgrade	100,000	100,000	70,431
<u>Other Recreation & Sport</u>			
Hopetoun Sports Pavilion, Repair Doors,	14,000	14,000	0
Ravensthorpe Rec Centre - Generator Switch	8,000	8,000	0
New Gym Equipment	10,000	10,000	0
Hopetoun Hockey Field - Switchboard Upgrade	20,000	20,000	0
<u>Libraries</u>			
Ravensthorpe Crc - Improvements	25,000	25,000	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

1. ACQUISITION OF ASSETS (Continued)	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	DECEMBER 2023 Actual \$
The following assets have been acquired during the period under review:			
By Program (Continued)			
Recreation and Culture (Continued)			
<i>Other Culture</i>			
Rcp Furniture Fit Out	50,000	50,000	10,781
Rcp Architect Services	4,000	4,000	7,500
Rcp Consultants Services	6,520	6,520	2,700
Rcp Project Management	0	0	0
Rcp Building Construction (& Builders)	0	0	0
Rcp Project Fees And Charges (Non-Grant)	0	0	0
Rcp Demolition	30,000	30,000	0
Rcp Contingency	0	0	0
Rcp Utility Services (External Services)	30,000	30,000	42,925
Rcp Landscaping And Playground	0	0	0
Rcp Public Art	0	0	0
Rcp Carpark	0	0	20,916
Rcp (Shire) Admin Building Construction	50,000	50,000	0
Rcp (Shire) Dunnart Building Construction	70,000	70,000	1,496
Rcp (Shire) Earthworks Building Construction	0	0	0
Rcp (Shire) Project Management	0	0	157
Rcp (Shire) Building Construction	0	0	0
Rcp (Shire) Demolition	0	0	0
Rcp (Shire) Fitout - Contingency	0	0	2,000
Precinct Solar	450,000	450,000	0
Rcp (Shire) Landscaping	220,000	220,000	123,273
Rcp (Shire) Public Art	0	0	0
Rcp (Shire) Carpark	130,000	130,000	0
Transport			
<i>Construction - Roads, Bridges, Depots</i>			
Roads Construction Council			
Bedford Harbour Road Construction	118,699	118,699	0
Springdale Road - Seal Missing Sealed	35,000	35,000	0
Jerdacuttup Road Re-Construction Works (Lrci)	809,099	809,099	0
Gravel Pit Development	55,000	55,000	0
Roads Mrwa V Of G Constr			
Springdale Road Slk 19.0 - 40.0	45,326	45,326	59,005
Southern Ocean Road Slk 0.00 - 2.00	100,000	100,000	0
Jerdacuttup Road - Stabilise Pavement &	0	0	3,264
Jerdacuttup Road Slk 9.74 - 14.74	215,000	215,000	0
Roads To Recovery Construction			
Springdale Road Slk 50.0-59.6 Resheet R2R	250,892	250,892	88,662
Mt Short Slk 0.0-1.6 Resheet R2R	40,000	40,000	29,980
Koornong Road Slk 27.8-30.0 Resheet R2R	55,000	55,000	45,086
Floater Road Slk 0-7.8 Resheet R2R	95,000	95,000	0
Laurina Road Slk 3.0-5.0	50,000	50,000	0
Commodity Route Road Construction			
Tamarine Road Reseal Slk 0.0 To 7.4	240,100	240,100	0
Drainage Construction			
Elverdton Road Culverts Slk 2.03, 3.02 & 4.19	30,000	30,000	0
Footpath Construction			
Concrete Footpath Construction Programme	75,000	75,000	0
Cambewarra Drive Footpath	7,500	7,500	0
Bike Paths Upgrades From Master Plan	30,000	30,000	0
Bridges Construction			
Jerdacuttup River Bridge - Springdale Road	1,939,499	1,939,499	1,939,499
Purchase Land - Roadworks And Depots			
Purchase Land & Buildings - Roadworks			
Ravensthorpe Depot Grounds Upgrades	110,225	110,225	29,657
Purchase Other Infrastructure - Roads & Depots			
Diesel Tank Hopetoun	36,000	36,000	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

1. ACQUISITION OF ASSETS (Continued)	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	DECEMBER 2023 Actual \$
The following assets have been acquired during the period under review:			
By Program (Continued)			
<u>Road Plant Purchases</u>			
20/21 Purchase Side Tipper	114,730	114,730	105,500
Patching Trailer 23/24	45,000	45,000	0
Grader Draw Bars 23/24	50,000	50,000	0
<u>Traffic Control</u>			
New Portable Traffic Lights	20,000	20,000	0
<u>Aerodromes</u>			
Ravensthorpe Airport - It Upgrades	18,000	18,000	0
Airport Furniture	8,000	8,000	6,379
Airport Tug	65,000	65,000	44,441
Ravensthorpe Airport Baggage Trolleys	25,000	25,000	23,889
Airport Tractor And Slasher	130,000	130,000	105,910
Terminal Improvements	30,000	30,000	0
Ravensthorpe Airport Fencing - Boundary	17,583	17,583	8,227
Airport Lighting Upgrade	7,000	7,000	6,200
Economic Services			
<u>Tourism</u>			
Campground Data Connectivity	30,000	30,000	43,119
Ravensthorpe Interpretive Centre - Fit Out	180,000	180,000	130,020
Campground Fire Pits	25,000	25,000	0
Genstreme Projects	110,000	110,000	0
Ravensthorpe Tennis Club - Dump Point	25,000	25,000	0
Campground Signage	15,000	15,000	0
Other Property & Services			
<u>Works</u>			
22/23 Dual Cab Utility - Eto	60,000	60,000	0
22/23 Dual Cab Utility - Works Supervisor	60,000	60,000	0
22/23 Dual Cab Utility - Ato	60,000	60,000	0
22/23 Dual Cab Utility - Cleaners	50,000	50,000	0
22/23 Single Cab Utility - Cleaners	50,000	50,000	0
<u>Administration</u>			
Fleet Vehicle 23/24	75,000	75,000	64,964
Mcsr Vehicle 23/24	45,000	45,000	0
Computer Upgrades	20,000	20,000	30,955
Office Furniture And Painting	10,000	10,000	6,610
Wide Format Printer	11,000	11,000	4,815
Cleaners Room - Ravensthorpe Office	10,000	10,000	0
	0	0	0
	0	0	0
	0	0	0
	<u>8,027,085</u>	<u>8,027,085</u>	<u>3,612,009</u>
By Class			
Land	0	0	0
Buildings	1,538,723	1,538,723	532,522
Furniture & Equipment	369,000	369,000	233,928
Plant & Equipment	977,020	977,020	393,128
Infrastructure - Roads	4,048,615	4,048,615	2,165,495
Infrastructure - Footpaths	112,500	112,500	0
Infrastructure - Drainage	79,264	79,264	0
Infrastructure - Parks & Ovals	470,000	470,000	214,620
Infrastructure - Airports	24,583	24,583	14,427
Infrastructure - Other	407,380	407,380	57,889
	<u>8,027,085</u>	<u>8,027,085</u>	<u>3,612,009</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Transport							0	0
Duraquip Side Tipper No 1	P611	P577	24,900		14,000		(10,900)	0
Public Works Overheads								
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400		17,000		(10,400)	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600		35,000		(3,600)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800		30,000		(2,800)	0
Triton Xtra Cab	P632A	P632A	4,500		15,000		10,500	0
Mitsubishi Triton	P705	P705	0		15,000		15,000	0
							0	0
			128,200.00	0.00	126,000.00	0.00	(2,200.00)	0.00

<u>By Class of Asset</u>	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Plant & Equipment								
Duraquip Side Tipper No 1	P611		24,900	0	14,000	0	(10,900)	0
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400	0	17,000	0	(10,400)	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600	0	35,000	0	(3,600)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800	0	30,000	0	(2,800)	0
Triton Xtra Cab	P632A	P632A	4,500	0	15,000	0	10,500	0
Mitsubishi Triton	P705	P705	0	0	15,000	0	15,000	0
	0	0	0	0	0	0	0	0
			128,200.00	0.00	126,000.00	0.00	(2,200)	0.00

Summary

Profit on Asset Disposals	25,500	0.00
Loss on Asset Disposals	(27,700)	0.00
	<u>(2,200)</u>	<u>0.00</u>

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-23	Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Housing							
Loan 145 Staff Housing	79,285	39,080	19,401	40,205	59,884	2,593	569
Loan 147 Other Housing	169,538	18,805	9,324	150,733	160,214	6,715	2,013
Recreation and Culture							
Loan 146 Hopetoun Community Centre	254,569	15,678	7,769	238,891	246,800	10,751	1,849
Transport							
Loan 138D Town Street	0	0	0	0	0	0	0
Loan 144 Town Street	0	0	0	0	0	0	0
Loan 143B Refinance	71,004	34,998	17,375	36,006	53,629	2,322	510
Loan 138E Refinance	121,717	39,362	19,534	82,355	102,183	4,184	822
	696,113	147,923	73,403	548,190	622,710	26,565	5,763

(*) 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-23	Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Law, Order & Public Safety							
Lease Contract 939384 CESO Vehicle	13,726	13,726	0	13,726		101	0
Community Amenities							
Lease Contract 908707	375,437	77,924	0	297,513		13,165	0
Lease Contract 915953	147,179	36,573	0	110,606		6,283	0
	536,342	128,223	0	421,845	0	19,549	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Plant Reserve		
Opening Balance	842,363	842,363
Amount Set Aside / Transfer to Reserve	1,133,515	9,997
Amount Used / Transfer from Reserve	<u>(328,730)</u>	<u>0</u>
	<u>1,647,148</u>	<u>852,360</u>
(b) Emergency Farm Water Reserve		
Opening Balance	12,722	12,722
Amount Set Aside / Transfer to Reserve	506	151
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,228</u>	<u>12,873</u>
(c) Building Reserve		
Opening Balance	389,108	389,108
Amount Set Aside / Transfer to Reserve	295,481	4,618
Amount Used / Transfer from Reserve	<u>(162,165)</u>	<u>0</u>
	<u>522,424</u>	<u>393,726</u>
(d) Road & Footpath Reserve		
Opening Balance	411,242	411,242
Amount Set Aside / Transfer to Reserve	566,362	4,881
Amount Used / Transfer from Reserve	<u>(416,308)</u>	<u>0</u>
	<u>561,296</u>	<u>416,123</u>
(e) Swimming Pool Upgrade Reserve		
Opening Balance	46,437	46,437
Amount Set Aside / Transfer to Reserve	1,848	551
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>48,285</u>	<u>46,988</u>
(f) Recreation Reserve		
Opening Balance	40,522	40,522
Amount Set Aside / Transfer to Reserve	41,612	481
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>82,134</u>	<u>41,003</u>
(g) Airport Reserve		
Opening Balance	319,524	319,524
Amount Set Aside / Transfer to Reserve	362,713	3,792
Amount Used / Transfer from Reserve	<u>(17,583)</u>	<u>0</u>
	<u>664,654</u>	<u>323,316</u>
(h) Waste & Sewerage Reserve		
Opening Balance	295,228	295,228
Amount Set Aside / Transfer to Reserve	201,746	3,504
Amount Used / Transfer from Reserve	<u>(98,704)</u>	<u>0</u>
	<u>398,270</u>	<u>298,732</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	36,722	36,722
Amount Set Aside / Transfer to Reserve	21,461	436
Amount Used / Transfer from Reserve	(11,000)	0
	<u>47,183</u>	<u>37,158</u>
(j) Leave Reserve		
Opening Balance	44,138	44,138
Amount Set Aside / Transfer to Reserve	1,756	524
Amount Used / Transfer from Reserve	0	0
	<u>45,894</u>	<u>44,662</u>
Total Cash Backed Reserves	<u>4,030,516</u>	<u>2,466,941</u>
All of the above reserve accounts are to be supported by money held in financial institutions.		
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Plant Reserve	1,133,515	9,997
Emergency Farm Water Reserve	506	151
Building Reserve	295,481	4,618
Road & Footpath Reserve	566,362	4,881
Swimming Pool Upgrade Reserve	1,848	551
Recreation Reserve	41,612	481
Airport Reserve	362,713	3,792
Waste & Sewerage Reserve	201,746	3,504
IT & Equipment Reserve	21,461	436
Leave Reserve	1,756	524
	<u>2,627,000</u>	<u>28,935</u>
Transfers from Reserves		
Plant Reserve	(328,730)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(162,165)	0
Road & Footpath Reserve	(416,308)	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(17,583)	0
Waste & Sewerage Reserve	(98,704)	0
IT & Equipment Reserve	(11,000)	0
Leave Reserve	0	0
	<u>(1,034,490)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>1,592,510</u>	<u>28,935</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Plant Reserve

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

Emergency Farm Water Reserve

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

Building Reserve

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

Road and Footpath Reserve

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

Swimming Pool Upgrade Reserve

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

Recreation Reserve

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

Airport Reserve

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

Waste and Sewerage Reserve

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

IT & Equipment Reserve

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

Leave Reserve

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

	2022/2023 B/Fwd Per 2023/2024 Budget \$	2022/2023 B/Fwd Per Financial Report \$	DECEMBER 2023 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	2,373,938	3,673,829	4,182,704
Cash - Restricted Unspent Grants	935,272	0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	1,682,126	2,438,006	2,466,941
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	254,693	226,344	1,138,564
Sundry Debtors	231,740	774,964	377,708
Provision for Doubtful Debts	0	0	0
Gst Receivable	114,211	178,663	353,708
Accrued Income/Payments In Advance	938,927	2,205,470	10,676
Payments in Advance	0	0	0
Inventories	25,554	32,563	47,415
	<u>6,556,461</u>	<u>9,529,839</u>	<u>8,577,716</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(386,634)	(566,519)	(173,207)
Accrued Interest On Loans	(27,768)	(26,119)	(17,895)
Accrued Salaries & Wages	(28,180)	(44,619)	0
Income In Advance (Contract Liabilities)	(935,272)	(1,147,134)	0
Gst Payable	0	(97,993)	(72,153)
Payroll Creditors	(114,053)	(86,490)	(2,360)
Accrued Expenses	0	(79,647)	0
PAYG Liability	0	0	0
Right of Use Assets - Current	(13,725)	(128,224)	(128,224)
Trust	0	0	0
Other Payables	(322,020)	(479,241)	(421,818)
Current Employee Benefits Provision	(502,817)	(636,870)	(636,870)
Current Loan Liability	(143,522)	(147,923)	(74,520)
	<u>(2,473,991)</u>	<u>(3,440,779)</u>	<u>(1,527,047)</u>
NET CURRENT ASSET POSITION	4,082,470	6,089,060	7,050,669
Less: Cash - Reserves - Restricted	(1,682,126)	(2,438,006)	(2,466,941)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	0		
Add Back : Component of Leave Liability not Required to be Funded	502,817	636,870	636,870
Add Back : Current Loan Liability	143,522	147,923	74,520
ADD: Current Portion of Lease Liability	13,725	128,224	128,224
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,060,408</u>	<u>4,564,071</u>	<u>5,423,342</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/2024 Rate Revenue \$	2023/2024 Interim Rates \$	2023/2024 Back Rates \$	2023/2024 Total Revenue \$	2023/2024 Budget \$
General Rate								
GRV Residential	0.117967	782	12,480,248	1,472,258	0	0	1,472,258	1,472,258
GRV Commercial	0.144823	34	1,661,574	240,634	0	0	240,634	240,634
GRV industrial	0.144823	36	628,700	91,050	0	0	91,050	91,050
GRV - Transient & Short Stay Accom	0.302765	2	1,075,000	325,472	0	0	325,472	325,472
UV - Mining	0.247811	113	3,269,270	810,161	0	0	810,161	810,161
UV - Other	0.004800	318	469,955,000	2,255,784	0	0	2,255,784	2,255,784
Non-Rateable	0.000000	472	201,799	0	0	0	0	0
Sub-Totals		1,757	489,271,591	5,195,360	0	0	5,195,360	5,195,359
Minimum Rates	Minimum \$							
GRV Residential	982.00	374	1,025,127	367,268	0	0	367,268	367,268
GRV Commercial	982.00	10	51,165	9,820	0	0	9,820	9,820
GRV Industrial	982.00	10	40,668	9,820	0	0	9,820	9,820
GRV - Transient & Short Stay Accom	982.00	0	0	0	0	0	0	0
UV - Mining	479.00	43	41,014	20,597	0	0	20,597	20,597
UV - Other	958.00	113	8,431,600	108,254	0	0	108,254	108,254
Sub-Totals		550	9,589,574	515,759	0	0	515,759	515,759
				5,711,119			5,711,119	5,711,118
Back Rates								1,500
Interim Rates								4,500
Total Amount Raised From Rates							5,711,119	5,717,118
Ex Gratia Rates		check after rates raised					0	73,120
Total Rates							5,711,119	5,790,238

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 DECEMBER 2023

7. TRUST FUNDS

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

8. OPERATING STATEMENT BY PROGRAM

	DECEMBER 2023 Actual \$	2023/2024 Adopted Budget \$	2022/2023 Actual \$
OPERATING REVENUES			
Governance	25,698	25,570	(5,608)
General Purpose Funding	6,898,430	6,963,460	8,175,375
Law, Order, Public Safety	199,435	969,506	891,799
Health	8,393	6,300	6,359
Education and Welfare	343,197	748,239	782,969
Housing	40,435	28,400	33,024
Community Amenities	700,969	895,522	1,142,113
Recreation and Culture	(1,876,204)	1,237,375	4,659,826
Transport	2,639,509	4,900,514	2,782,610
Economic Services	345,904	639,178	357,125
Other Property and Services	72,668	189,033	303,989
TOTAL OPERATING REVENUE	9,398,434	16,603,097	19,129,581
OPERATING EXPENSES			
Governance	(450,591)	(1,281,347)	(978,968)
General Purpose Funding	(116,515)	(317,452)	(231,773)
Law, Order, Public Safety	(731,845)	(1,461,690)	(1,175,636)
Health	(144,996)	(472,423)	(380,769)
Education and Welfare	(662,457)	(1,611,298)	(1,386,554)
Housing	(121,540)	(281,488)	(266,128)
Community Amenities	(903,441)	(1,774,454)	(1,513,135)
Recreation & Culture	(1,479,643)	(2,885,695)	(2,448,339)
Transport	(2,915,456)	(5,960,218)	(5,633,628)
Economic Services	(210,111)	(597,995)	(403,687)
Other Property and Services	(248,840)	(213,457)	(911,466)
TOTAL OPERATING EXPENSE	(7,985,435)	(16,857,518)	(15,330,083)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,412,999</u>	<u>(254,420)</u>	<u>3,799,498</u>

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

8. OPERATING STATEMENT BY NATURE & TYPE

	DECEMBER	2023/2024	2022/2023
	2023	Adopted	Actual
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Rates	5,711,119	5,790,238	5,024,821
Operating Grants, Subsidies and Contributions	469,827	1,235,982	3,918,617
Non-Operating Grants, Subsidies and Contributions	633,909	5,312,244	5,917,930
Fees and Charges	2,189,339	3,446,578	3,279,397
Service Charges	0	0	0
Interest Earnings	108,843	198,500	130,869
Profit on Asset Disposals	0	25,500	127,118
Proceeds on Disposal of Assets	0	126,000	187,194
Realisation on Disposal of Assets	0	(126,000)	(187,194)
Other Revenue	285,399	594,055	730,828
TOTAL OPERATING REVENUE	9,398,436	16,603,097	19,129,580
OPERATING EXPENSES			
Employee Costs	(2,618,770)	(6,000,489)	(5,290,647)
Materials and Contracts	(1,725,682)	(4,328,071)	(3,229,215)
Utility Charges	(149,260)	(288,540)	(341,067)
Depreciation on Non-Current Assets	(3,160,617)	(5,531,509)	(5,737,635)
Interest Expenses	(5,762)	(42,746)	(50,086)
Insurance Expenses	(167,342)	(262,265)	(240,155)
Loss on Asset Disposals	0	(27,700)	(17,042)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(158,001)	(376,198)	(424,236)
TOTAL OPERATING EXPENSE	(7,985,434)	(16,857,518)	(15,330,083)
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>1,413,002</u>	<u>(254,421)</u>	<u>3,799,497</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

9. STATEMENT OF FINANCIAL POSITION

	DECEMBER 2023 Actual \$	2022/2023 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	6,649,645	6,111,835
Trade and Other Receivables	1,880,656	3,385,441
Inventories	47,415	32,563
TOTAL CURRENT ASSETS	8,577,716	9,529,839
NON-CURRENT ASSETS		
Other Receivables	7,753	7,753
Inventories	0	0
Property, Plant and Equipment	49,872,256	50,135,181
Infrastructure	119,266,423	118,552,109
TOTAL NON-CURRENT ASSETS	169,146,432	168,695,043
TOTAL ASSETS	177,724,148	178,224,882
CURRENT LIABILITIES		
Trade and Other Payables	687,432	2,527,761
Right of Use Asset	128,224	128,224
Long Term Borrowings	74,520	147,923
Provisions	636,870	636,870
TOTAL CURRENT LIABILITIES	1,527,046	3,440,778
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	548,189	548,189
Right of Use Assets	461,742	461,742
Provisions	94,685	94,685
TOTAL NON-CURRENT LIABILITIES	1,104,616	1,104,616
TOTAL LIABILITIES	2,631,662	4,545,394
NET ASSETS	175,092,486	173,679,488
Retained Surplus	44,023,592	42,639,528
Reserves - Cash Backed	2,466,941	2,438,006
Revaluation Surplus	128,213,342	128,213,342
TOTAL EQUITY	174,703,876	173,290,876

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

10. FINANCIAL RATIOS

	2024 YTD	2023	2022	2021
Current Ratio	6.87	2.53	3.01	1.64
Operating Surplus Ratio	0.10	(0.24)	3.29	(0.24)

The above ratios are calculated as follows:

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

12.2 **CORPORATE SERVICES**

12.2.2 **MONTHLY FINANCIAL REPORT – 31 JANUARY 2024**

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accountant
Authorising Officer	Executive Manager Corporate Services
Date:	12 February 2024
Disclosure of Interest:	Nil
Attachment: <u>12.2.2</u>	Monthly Financial Reports for 31 January 2024
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

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

Moved: _____

Seconded: _____

Carried: _ / _

ATTACHMENT 12.2.2

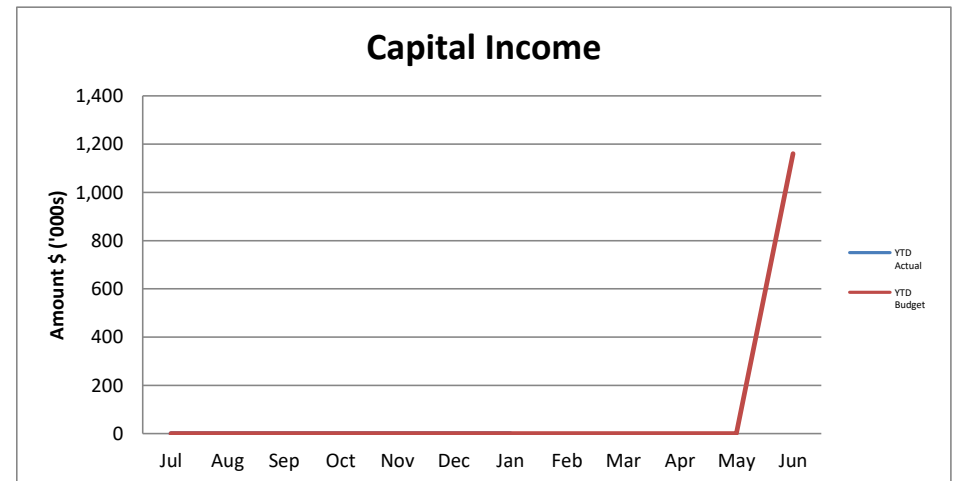
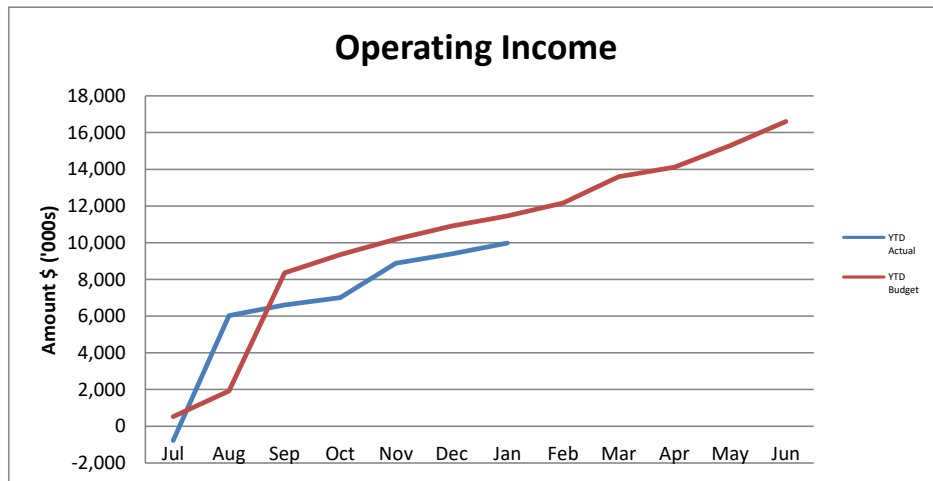
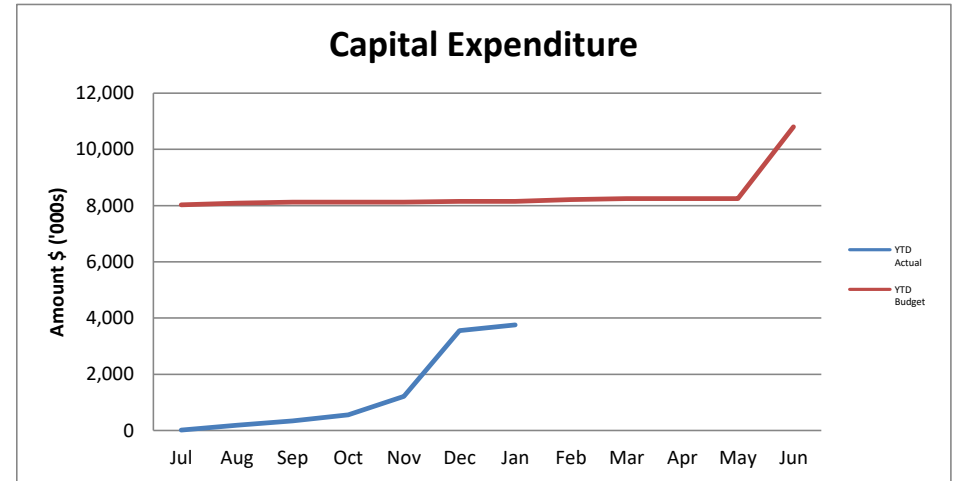
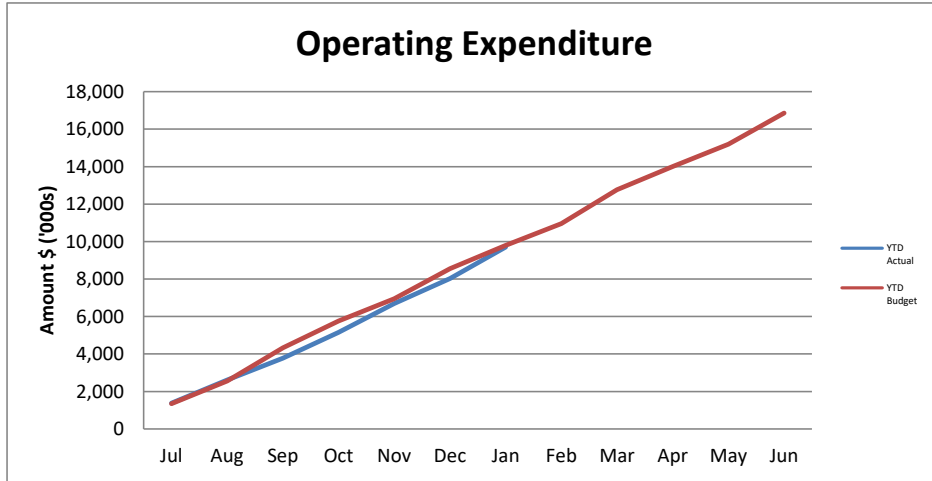


SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

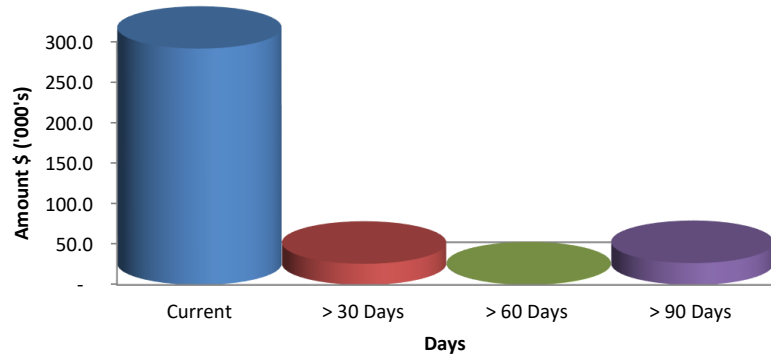
TABLE OF CONTENTS

	Page
Graphical Analysis	2-3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Report on Significant Variances	6
2 Acquisition of Assets	7-9
3 Disposal of Assets	10
4 Information on Borrowings	11
5 Reserves	12-14
6 Net Current Assets	15
7 Rating Information	16
8 Trust Funds	17
9 Operating Statement	18-19
10 Statement of Financial Position	20
11 Financial Ratios	21

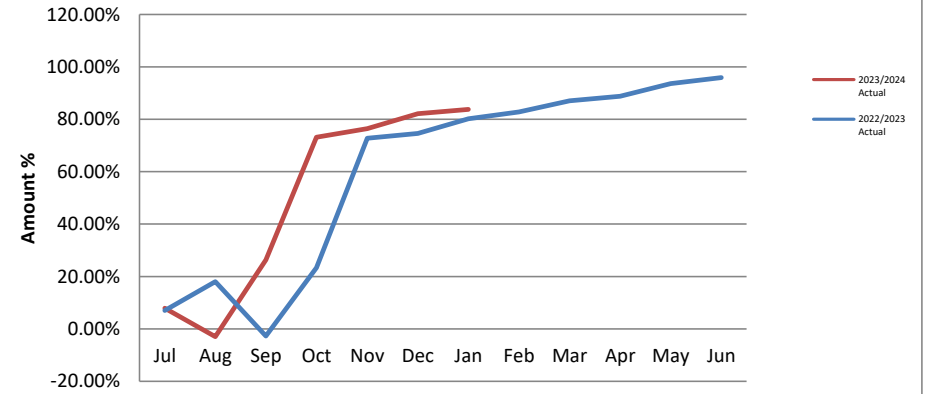
Income and Expenditure Graphs to 31 January 2024



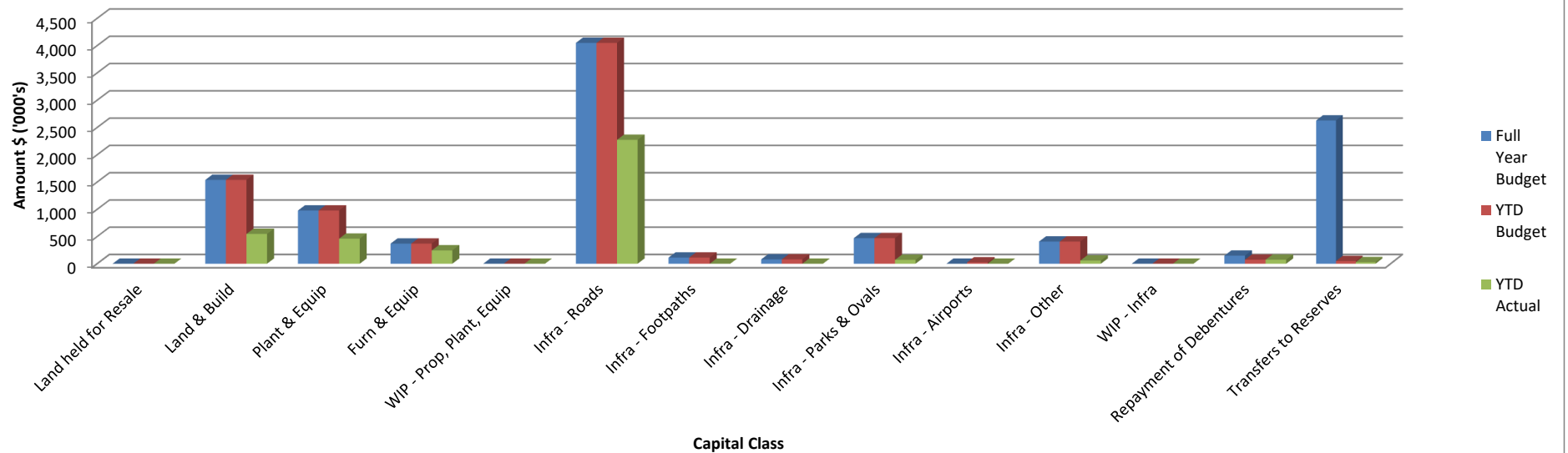
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD ENDED 31 JANUARY 2024

	NOTE	2023/2024 Adopted Budget \$	JANUARY 2024 Y-T-D Budget \$	JANUARY 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		5,790,238	5,787,631	5,793,839	6,208	100%	
Grants, Subsidies and Contributions		1,235,982	841,875	538,214	(303,661)	64%	▲
Fees and Charges		3,446,578	2,223,875	2,508,854	284,979	113%	▲
Service Charges		0	0	0	0	0%	
Interest Revenue		198,500	120,233	111,925	(8,308)	93%	
Other Revenue		594,055	390,329	394,392	4,063	101%	
Profit on Disposal of Assets		25,500	25,500	0	(25,500)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		<u>11,290,853</u>	<u>9,389,443</u>	<u>9,347,225</u>	<u>(42,218)</u>	<u>100%</u>	
Expenditure from operating activities							
Employee Costs		(6,000,489)	(3,426,611)	(3,115,329)	311,282	(91%)	▲
Materials and Contracts		(4,328,071)	(2,439,733)	(2,236,927)	202,806	(92%)	▲
Utility Charges		(288,540)	(175,614)	(158,410)	17,204	(90%)	
Depreciation		(5,531,509)	(3,249,582)	(3,677,736)	(428,154)	(113%)	▲
Finance Costs		(42,746)	(21,366)	(5,762)	15,604	(27%)	
Insurance Expenses		(262,265)	(262,223)	(294,804)	(32,581)	(112%)	
Other Expenditure		(376,198)	(192,977)	(217,206)	(24,229)	(113%)	
Loss on Disposal of Assets		(27,700)	(27,700)	0	27,700	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		<u>(16,857,518)</u>	<u>(9,795,806)</u>	<u>(9,706,176)</u>	<u>89,630</u>	<u>(99%)</u>	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	2,200	2,200	0	(2,200)	0%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0%	
Movement in Employee Benefit Provisions		0	0	0	0	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		5,531,509	3,249,582	3,677,736	428,154	(113%)	▲
		<u>5,533,709</u>	<u>3,251,782</u>	<u>3,677,736</u>	<u>425,954</u>	<u>(113%)</u>	▲
Amount attributable to operating activities		(32,956)	2,845,419	3,318,785	473,366	(117%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		5,312,244	2,070,981	633,909	(1,437,072)	(31%)	▼
Proceeds from Disposal of Assets	2	126,000	0	0	0	0%	
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0	0%	
		<u>5,438,244</u>	<u>2,070,981</u>	<u>633,909</u>	<u>(1,437,072)</u>	<u>(31%)</u>	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(1,538,723)	(1,538,723)	(546,697)	992,026	(36%)	▲
Purchase of Furniture & Equipment	1	(369,000)	(369,000)	(244,914)	124,086	(66%)	▲
Purchase of Plant & Equipment	1	(977,020)	(977,020)	(459,999)	517,021	(47%)	▲
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(4,048,615)	(4,048,615)	(2,273,392)	1,775,223	(56%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(112,500)	(112,500)	0	112,500	0%	
Purchase of Infrastructure Assets - Drainage	1	(79,264)	(79,264)	0	79,264	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(470,000)	(470,000)	(214,620)	255,380	(46%)	▲
Purchase of Infrastructure Assets - Airports	1	(24,583)	(24,583)	(15,959)	8,624	(65%)	
Purchase of Infrastructure Assets - Other	1	(407,380)	(407,380)	(57,889)	349,491	(14%)	▲
Purchase of WIP - INFRA	1	0	0	0	0	0%	
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0%	
		<u>(8,027,085)</u>	<u>(8,027,085)</u>	<u>(3,813,470)</u>	<u>4,213,615</u>	<u>(48%)</u>	▲
Amount attributable to investing activities		(2,588,841)	(5,956,104)	(3,179,561)	2,776,543	(53%)	▲
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,034,490	0	0	0	0%	
Transfers from Restricted Asset (Other)		0	0	0	0	0%	
		<u>1,034,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
Outflows from financing activities							
Repayment of borrowings	3	(147,923)	(73,959)	(73,403)	556	(99%)	
Payments for principal portion of lease liabilities	2	(128,223)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(2,627,000)	(48,500)	(28,936)	19,564	(60%)	
Transfers to Restricted Assets (Other)		0	0	0	0	0%	
		<u>(2,903,146)</u>	<u>(122,459)</u>	<u>(102,339)</u>	<u>19,564</u>	<u>(84%)</u>	
Amount attributable to financing activities		(1,868,656)	(122,459)	(102,339)	19,564	(84%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	4,570,453	4,564,071	4,564,071	0	(100%)	
Amount attributable to operating activities		(32,956)	2,845,419	3,318,785	473,366	(117%)	▲
Amount attributable to investing activities		(2,588,841)	(5,956,104)	(3,179,561)	2,776,543	(53%)	▲
Amount attributable to financing activities		(1,868,656)	(122,459)	(102,339)	19,564	(84%)	
Surplus or deficit at the end of the financial year	5	80,001	1,330,927	4,600,956	3,269,473	(346%)	▲

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

Material Variances Symbol

Above Budget Expectations ▲
Below Budget Expectations ▼

SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE	2023/2024 Adopted Budget \$	JANUARY 2024 Y-T-D Budget \$	JANUARY 2024 Actual \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %	
OPERATING ACTIVITIES						
Revenue from operating activities						
Governance	25,570	14,910	25,698	10,788	172%	
General Purpose Funding	6,163,460	6,005,076	6,001,702	(3,374)	100%	
Law, Order, Public Safety	663,294	426,048	277,006	(149,042)	65% ▲	
Health	6,300	3,150	8,682	5,532	276%	
Education and Welfare	748,239	438,826	377,559	(61,267)	86%	
Housing	28,400	15,964	46,322	30,358	290%	
Community Amenities	889,522	793,520	758,757	(34,763)	96%	
Recreation and Culture	177,150	114,376	53,361	(61,015)	47%	
Transport	1,940,707	1,234,505	1,503,974	269,469	122% ▲	
Economic Services	459,178	227,230	214,624	(12,606)	94%	
Other Property and Services	189,033	115,838	79,541	(36,297)	69%	
	<u>11,290,853</u>	<u>9,389,443</u>	<u>9,347,226</u>	<u>(42,217)</u>	<u>100%</u>	
Expenditure from operating activities						
Governance	(1,281,347)	(762,782)	(701,078)	61,704	(92%)	
General Purpose Funding	(317,452)	(184,106)	(151,765)	32,341	(82%)	
Law, Order, Public Safety	(1,461,690)	(809,148)	(926,166)	(117,018)	(114%) ▲	
Health	(472,423)	(271,834)	(202,064)	69,770	(74%)	
Education and Welfare	(1,611,298)	(923,840)	(786,533)	137,307	(85%) ▲	
Housing	(281,488)	(167,060)	(142,164)	24,896	(85%)	
Community Amenities	(1,774,454)	(1,016,942)	(1,054,172)	(37,230)	(104%)	
Recreation & Culture	(2,885,695)	(1,692,209)	(1,735,939)	(43,730)	(103%)	
Transport	(5,960,218)	(3,458,876)	(3,405,599)	53,277	(98%)	
Economic Services	(597,995)	(290,267)	(255,956)	34,311	(88%)	
Other Property and Services	(213,457)	(218,742)	(344,737)	(125,995)	(158%) ▲	
	<u>(16,857,517)</u>	<u>(9,795,806)</u>	<u>(9,706,173)</u>	<u>89,633</u>	<u>(99%)</u>	
Non-cash amounts excluded from operating activities						
(Profit)/Loss on Asset Disposals	2	2,200	0	(2,200)	0%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0%	
Movement in Employee Benefit Provisions		0	0	0	0%	
Rounding		0	0	0	0%	
Depreciation on Assets		5,531,509	3,249,582	428,154	(113%) ▲	
		<u>5,533,709</u>	<u>3,251,782</u>	<u>425,954</u>	<u>(113%)</u> ▲	
Amount attributable to operating activities	(32,955)	2,845,419	3,318,789	473,370	(117%) ▲	
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	5,312,244	2,070,981	633,909	(1,437,072)	(31%) ▼	
Proceeds from Disposal of Assets	2	126,000	0	0	0%	
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0%	
		<u>5,438,244</u>	<u>633,909</u>	<u>(1,437,072)</u>	<u>(31%)</u> ▲	
Outflows from investing activities						
Purchase Land Held for Resale	1	0	0	0	0%	
Purchase of Land and Buildings	1	(1,538,723)	(1,538,723)	992,026	(36%) ▲	
Purchase of Furniture & Equipment	1	(369,000)	(369,000)	124,086	(66%) ▲	
Purchase of Plant & Equipment	1	(977,020)	(977,020)	517,021	(47%) ▲	
Purchase of WIP - PP & E	1	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(4,048,615)	(4,048,615)	1,775,223	(56%) ▲	
Purchase of Infrastructure Assets - Footpaths	1	(112,500)	(112,500)	112,500	0%	
Purchase of Infrastructure Assets - Drainage	1	(79,264)	(79,264)	79,264	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(470,000)	(470,000)	255,380	(46%) ▲	
Purchase of Infrastructure Assets - Airports	1	(24,583)	(24,583)	8,624	(65%)	
Purchase of Infrastructure Assets - Other	1	(407,380)	(407,380)	349,491	(14%) ▲	
Purchase of WIP - INFRA	1	0	0	0	0%	
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0%	
		<u>(8,027,085)</u>	<u>(3,813,470)</u>	<u>4,213,615</u>	<u>(48%)</u> ▲	
Amount attributable to investing activities	(2,588,841)	(5,956,104)	(3,179,561)	2,776,543	(53%) ▲	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from New Borrowings	3	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,034,490	0	0	0%	
Transfers from Restricted Asset (Other)		0	0	0	0%	
		<u>1,034,490</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
Outflows from financing activities						
Repayment of borrowings	3	(147,923)	(73,959)	556	(99%)	
Payments for principal portion of lease liabilities	2	(128,223)	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(2,627,000)	(48,500)	19,564	(60%)	
Transfers to Restricted Assets (Other)		0	0	0	0%	
		<u>(2,903,146)</u>	<u>(122,459)</u>	<u>19,564</u>	<u>(84%)</u>	
Amount attributable to financing activities	(1,868,656)	(122,459)	(102,339)	19,564	(84%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	5	4,570,453	4,564,071	0	(100%)	
Amount attributable to operating activities		(32,955)	2,845,419	3,318,789	(117%) ▲	
Amount attributable to investing activities		(2,588,841)	(5,956,104)	2,776,543	(53%) ▲	
Amount attributable to financing activities		(1,868,656)	(122,459)	19,564	(84%) ▲	
Surplus or deficit at the end of the financial year	5	80,002	1,330,927	4,600,960	3,269,477	(346%) ▲

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

Material Variances Symbol

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

Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

05 - Law, Order and Public Safety

MAF Grant funding timing difference yet to be claimed. Fire break infringement income budgeted to be much higher than YTD actual spend. DFES late payment for CESM recoup paid in February.

12 - Transport

Yet to receive LRCI round 4 funding. Road to Recovery income timing difference as it was split across the year but most claimed with Jerdacuttup bridge completion in quarter 2. Aerodrome Income timing difference income for January received in February and income higher than budget YTD.

REPORTABLE OPERATING EXPENSE VARIATIONS

05 - Law, Order and Public Safety

Bushfire Mitigation expenditure, Bushfire Mitigation Officer and Council bushfire administration expenses higher than YTD budget due to favourable mitigation conditions in the first 2 quarters. Two bushfires occurred in November and December increasing fire expenses.

08 - Education and Welfare

Employee costs for childcare centres are lower than forecast due to staff shortages. Housing expenditure lower than budgeted as leased house is no longer being leased for childcare staff.

14 - Other Property & Services

Higher plant operation costs due to elevated repair costs are mainly due to Bushfire Brigade Plant, higher depreciation than budgeted (non-cash). Plant cost recoveries are lower than year to date budget. Cleaning consumables higher than YTD budget due to increased cleaning during peak tourism season. Shire administration building maintenance higher than YTD budget as includes maintenance to the new precinct.

REPORTABLE NON-CASH VARIATIONS

Depreciation expenditure YTD is higher than budgeted YTD, however this has no effect on the cash position.

REPORTABLE CAPITAL EXPENSE VARIATIONS

Favourable progress on Land and buildings 36%; Furniture & Equipment 66%; Parks & Ovals infrastructure 46% and airport infrastructure programs 65% and Roads Programs 56% have progressed with works in favourable weather.

REPORTABLE CAPITAL INCOME VARIATIONS

Unfavourable due to major grant acquittal payments for Ravensthorpe Cultural Precinct nearing finalisation. Received in February.

REPORTABLE N&T INCOME VARIATIONS

Grants - Unfavourable due to major grant acquittal payments for Ravensthorpe Cultural Precinct nearing finalisation. Received in February

Fees and Charges - Favourable due to Town Planning and Regional Development income higher than budgeted due to a planning application fee from CBH. Aerodrome income also higher than YTD budget.

REPORTABLE N&T EXPENSE VARIATIONS

Employee Costs - Overall lower than YTD budget in childcare due to lack off staffing and Bushfire mitigation due to BRMC became full time Ravensthorpe halfway through the financial year, used to be shared with Jerramungup.

Materials & Contracts - Favourable timing variances on Integrated Planning, Fire Mitigation, Medical Services, Childcare, Refuse services, Works administration and Work Health and Safety.

Depreciation - Non-favourable YTD non-cash expenditure.

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

1. ACQUISITION OF ASSETS	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	JANUARY 2024 Actual \$
The following assets have been acquired during the period under review:			
By Program			
Law, Order & Public Safety			
<u>Fire Prevention & Control</u>			
Hopetoun Rural Bushfire Shed	352,110	352,110	360,952
Water Tank Installation - Jerdacuttup Bfb	7,929	7,929	176
Water Tank Installation - Ravensthorpe North	14,199	14,199	0
Variable Message Boards	40,000	40,000	48,935
<u>Animal Control</u>			
Construction Of New Dog Pound	50,000	50,000	0
<u>Law & Order</u>			
Ravensthorpe Ses Building Upgrades 21/22	9,700	9,700	0
22/23 Senior Ranger Vehicle	60,000	60,000	0
Dog And Vehicle Signage	12,000	12,000	4,323
Education & Welfare			
<u>Child Care Centres</u>			
Little Barrens Building Upgrades	10,000	10,000	0
Little Barrens - Painting	21,120	21,120	0
Little Barrens - Shade	24,840	24,840	24,840
Little Barrens - Soft Fall Area	10,000	10,000	0
Cub House Building Upgrades	33,400	33,400	0
Cub House - Structural Repairs	15,000	15,000	0
Cub House - Shade	31,540	31,540	31,540
The Cub House - Playground Drainage	5,000	5,000	0
Housing			
<u>Staff Housing</u>			
30 Kingsmill Street, Ravensthorpe	16,800	16,800	0
4 Daw Street	18,500	18,500	0
88 Martin St, Ravensthorpe	12,100	12,100	36,718
27C Carslile Street - Internal Painting	6,500	6,500	0
27A Carlisle Street - Internal Painting	6,500	6,500	0
<u>Other Housing</u>			
Community Amenities			
<u>Sanitation - Household Refuse</u>			
Ravensthorpe Transfer Shed Improvements	25,650	25,650	4,020
Munglinup Waste Site Improvements (Design)	57,000	57,000	0
Ravensthorpe Regional Landfill	8,000	8,000	1,509
<u>Sewerage</u>			
Skip Bin Trailer	20,000	20,000	5,060
2019/20 Purchase Plant - Sewerage Fencing	23,790	23,790	0
Ravensthorpe Effluent Ponds - Restore Banks	49,264	49,264	0
<u>Other Community Amenities</u>			
West Beach Ablutions Updgrade	17,030	17,030	58,395
Hopetoun Foreshore Ablutions - Upgrades	27,440	27,440	0
Munglinup Public Conveniences	25,000	25,000	0
Cemetary - Backhoe Bucket	3,500	3,500	0
Hopetoun Cemetery Upgrades	60,000	60,000	0
Recreation and Culture			
<u>Public Halls & Civic Centres</u>			
Ravensthorpe Town Hall - Security Lighting	12,000	12,000	0
Hopetoun Office - Rainwater Switchboard	20,000	20,000	0
<u>Swimming Areas & Beaches</u>			
Hopetoun Foreshore Upgrade	100,000	100,000	70,431
<u>Other Recreation & Sport</u>			
Hopetoun Sports Pavilion, Repair Doors,	14,000	14,000	0
Ravensthorpe Rec Centre - Generator Switch	8,000	8,000	0
New Gym Equipment	10,000	10,000	0
Hopetoun Hockey Field - Switchboard Upgrade	20,000	20,000	0
<u>Libraries</u>			
Ravensthorpe Crc - Improvements	25,000	25,000	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

1. ACQUISITION OF ASSETS (Continued)	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	JANUARY 2024 Actual \$
The following assets have been acquired during the period under review:			
By Program (Continued)			
Recreation and Culture (Continued)			
<i>Other Culture</i>			
Rcp Furniture Fit Out	50,000	50,000	13,036
Rcp Architect Services	4,000	4,000	7,500
Rcp Consultants Services	6,520	6,520	2,700
Rcp Project Management	0	0	0
Rcp Building Construction (& Builders)	0	0	0
Rcp Project Fees And Charges (Non-Grant)	0	0	0
Rcp Demolition	30,000	30,000	0
Rcp Contingency	0	0	0
Rcp Utility Services (External Services)	30,000	30,000	42,925
Rcp Landscaping And Playground	0	0	0
Rcp Public Art	0	0	0
Rcp Carpark	0	0	20,916
Rcp (Shire) Admin Building Construction	50,000	50,000	0
Rcp (Shire) Dunnart Building Construction	70,000	70,000	1,496
Rcp (Shire) Earthworks Building Construction	0	0	0
Rcp (Shire) Project Management	0	0	157
Rcp (Shire) Building Construction	0	0	0
Rcp (Shire) Demolition	0	0	0
Rcp (Shire) Fitout - Contingency	0	0	2,000
Precinct Solar	450,000	450,000	0
Rcp (Shire) Landscaping	220,000	220,000	123,273
Rcp (Shire) Public Art	0	0	0
Rcp (Shire) Carpark	130,000	130,000	0
Transport			
<i>Construction - Roads, Bridges, Depots</i>			
Roads Construction Council			
Bedford Harbour Road Construction	118,699	118,699	0
Springdale Road - Seal Missing Sealed	35,000	35,000	0
Jerdacuttup Road Re-Construction Works (Lrci)	809,099	809,099	0
Gravel Pit Development	55,000	55,000	0
Roads Mrwa V Of G Constr			
Springdale Road Slk 19.0 - 40.0	45,326	45,326	59,005
Southern Ocean Road Slk 0.00 - 2.00	100,000	100,000	0
Jerdacuttup Road - Stabilise Pavement &	0	0	3,264
Jerdacuttup Road Slk 9.74 - 14.74	215,000	215,000	0
Roads To Recovery Construction			
Springdale Road Slk 50.0-59.6 Resheet R2R	250,892	250,892	195,021
Mt Short Slk 0.0-1.6 Resheet R2R	40,000	40,000	29,980
Koornong Road Slk 27.8-30.0 Resheet R2R	55,000	55,000	45,086
Floater Road Slk 0-7.8 Resheet R2R	95,000	95,000	0
Laurina Road Slk 3.0-5.0	50,000	50,000	1,538
Commodity Route Road Construction			
Tamarine Road Reseal Slk 0.0 To 7.4	240,100	240,100	0
Drainage Construction			
Elverdton Road Culverts Slk 2.03, 3.02 & 4.19	30,000	30,000	0
Footpath Construction			
Concrete Footpath Construction Programme	75,000	75,000	0
Cambewarra Drive Footpath	7,500	7,500	0
Bike Paths Upgrades From Master Plan	30,000	30,000	0
Bridges Construction			
Jerdacuttup River Bridge - Springdale Road	1,939,499	1,939,499	1,939,499
Purchase Land - Roadworks And Depots			
Purchase Land & Buildings - Roadworks			
Ravensthorpe Depot Grounds Upgrades	110,225	110,225	29,657
Purchase Other Infrastructure - Roads & Depots			
Diesel Tank Hopetoun	36,000	36,000	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

1. ACQUISITION OF ASSETS (Continued)	2023/2024 Adopted Budget \$	2023/2024 YTD Budget \$	JANUARY 2024 Actual \$
The following assets have been acquired during the period under review:			
By Program (Continued)			
<u>Road Plant Purchases</u>			
20/21 Purchase Side Tipper	114,730	114,730	105,500
Patching Trailer 23/24	45,000	45,000	0
Grader Draw Bars 23/24	50,000	50,000	0
<u>Traffic Control</u>			
New Portable Traffic Lights	20,000	20,000	0
<u>Aerodromes</u>			
Ravensthorpe Airport - It Upgrades	18,000	18,000	0
Airport Furniture	8,000	8,000	6,379
Airport Tug	65,000	65,000	44,441
Ravensthorpe Airport Baggage Trolleys	25,000	25,000	23,889
Airport Tractor And Slasher	130,000	130,000	105,910
Terminal Improvements	30,000	30,000	0
Ravensthorpe Airport Fencing - Boundary	17,583	17,583	9,759
Airport Lighting Upgrade	7,000	7,000	6,200
Economic Services			
<u>Tourism</u>			
Campground Data Connectivity	30,000	30,000	43,119
Ravensthorpe Interpretive Centre - Fit Out	180,000	180,000	133,550
Campground Fire Pits	25,000	25,000	0
Genstreme Projects	110,000	110,000	0
Ravensthorpe Tennis Club - Dump Point	25,000	25,000	0
Campground Signage	15,000	15,000	0
Other Property & Services			
<u>Works</u>			
22/23 Dual Cab Utility - Eto	60,000	60,000	0
22/23 Dual Cab Utility - Works Supervisor	60,000	60,000	0
22/23 Dual Cab Utility - Ato	60,000	60,000	0
22/23 Dual Cab Utility - Cleaners	50,000	50,000	31,049
22/23 Single Cab Utility - Cleaners	50,000	50,000	30,762
<u>Administration</u>			
Fleet Vehicle 23/24	75,000	75,000	64,964
Mcsr Vehicle 23/24	45,000	45,000	0
Computer Upgrades	20,000	20,000	30,955
Office Furniture And Painting	10,000	10,000	8,738
Wide Format Printer	11,000	11,000	4,815
Cleaners Room - Ravensthorpe Office	10,000	10,000	0
	0	0	0
	0	0	0
	0	0	0
	<u>8,027,085</u>	<u>8,027,085</u>	<u>3,813,469</u>
By Class			
Land	0	0	0
Buildings	1,538,723	1,538,723	546,697
Furniture & Equipment	369,000	369,000	244,914
Plant & Equipment	977,020	977,020	459,999
Infrastructure - Roads	4,048,615	4,048,615	2,273,392
Infrastructure - Footpaths	112,500	112,500	0
Infrastructure - Drainage	79,264	79,264	0
Infrastructure - Parks & Ovals	470,000	470,000	214,620
Infrastructure - Airports	24,583	24,583	15,959
Infrastructure - Other	407,380	407,380	57,889
	<u>8,027,085</u>	<u>8,027,085</u>	<u>3,813,469</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Transport							0	0
Duraquip Side Tipper No 1	P611	P577	24,900		14,000		(10,900)	0
Public Works Overheads								0
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400		17,000		(10,400)	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600		35,000		(3,600)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800		30,000		(2,800)	0
Triton Xtra Cab	P632A	P632A	4,500		15,000		10,500	0
Mitsubishi Triton	P705	P705	0		15,000		15,000	0
							0	0
			128,200.00	0.00	126,000.00	0.00	(2,200.00)	0.00

<u>By Class of Asset</u>	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Plant & Equipment								
Duraquip Side Tipper No 1	P611		24,900	0	14,000	0	(10,900)	0
18/19 Toyota Hilux Dual Cab - (Pool Car)	P638B	P638B	27,400	0	17,000	0	(10,400)	0
Toyota Hilux 4X4 Utility - Works Supervisor	P698A	P698A	38,600	0	35,000	0	(3,600)	0
18/19 Toyota Hilux - Admin Tech Officer	P702B	P702B	32,800	0	30,000	0	(2,800)	0
Triton Xtra Cab	P632A	P632A	4,500	0	15,000	0	10,500	0
Mitsubishi Triton	P705	P705	0	0	15,000	0	15,000	0
	0	0	0	0	0	0	0	0
			128,200.00	0.00	126,000.00	0.00	(2,200)	0.00

Summary

Profit on Asset Disposals	25,500	0.00
Loss on Asset Disposals	(27,700)	0.00
	<u>(2,200)</u>	<u>0.00</u>

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-23	Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Housing							
Loan 145 Staff Housing	79,285	39,080	19,401	40,205	59,884	2,593	569
Loan 147 Other Housing	169,538	18,805	9,324	150,733	160,214	6,715	2,013
Recreation and Culture							
Loan 146 Hopetoun Community Centre	254,569	15,678	7,769	238,891	246,800	10,751	1,849
Transport							
Loan 138D Town Street	0	0	0	0	0	0	0
Loan 144 Town Street	0	0	0	0	0	0	0
Loan 143B Refinance	71,004	34,998	17,375	36,006	53,629	2,322	510
Loan 138E Refinance	121,717	39,362	19,534	82,355	102,183	4,184	822
	696,113	147,923	73,403	548,190	622,710	26,565	5,763

(*) 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-23	Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
Law, Order & Public Safety							
Lease Contract 939384 CESO Vehicle	13,726	13,726	0	13,726		101	0
Community Amenities							
Lease Contract 908707	375,437	77,924	0	297,513		13,165	0
Lease Contract 915953	147,179	36,573	0	110,606		6,283	0
	536,342	128,223	0	421,845	0	19,549	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Plant Reserve		
Opening Balance	842,363	842,363
Amount Set Aside / Transfer to Reserve	1,133,515	9,998
Amount Used / Transfer from Reserve	<u>(328,730)</u>	<u>0</u>
	<u>1,647,148</u>	<u>852,361</u>
(b) Emergency Farm Water Reserve		
Opening Balance	12,722	12,722
Amount Set Aside / Transfer to Reserve	506	151
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,228</u>	<u>12,873</u>
(c) Building Reserve		
Opening Balance	389,108	389,108
Amount Set Aside / Transfer to Reserve	295,481	4,618
Amount Used / Transfer from Reserve	<u>(162,165)</u>	<u>0</u>
	<u>522,424</u>	<u>393,726</u>
(d) Road & Footpath Reserve		
Opening Balance	411,242	411,242
Amount Set Aside / Transfer to Reserve	566,362	4,881
Amount Used / Transfer from Reserve	<u>(416,308)</u>	<u>0</u>
	<u>561,296</u>	<u>416,123</u>
(e) Swimming Pool Upgrade Reserve		
Opening Balance	46,437	46,437
Amount Set Aside / Transfer to Reserve	1,848	551
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>48,285</u>	<u>46,988</u>
(f) Recreation Reserve		
Opening Balance	40,522	40,522
Amount Set Aside / Transfer to Reserve	41,612	481
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>82,134</u>	<u>41,003</u>
(g) Airport Reserve		
Opening Balance	319,524	319,524
Amount Set Aside / Transfer to Reserve	362,713	3,792
Amount Used / Transfer from Reserve	<u>(17,583)</u>	<u>0</u>
	<u>664,654</u>	<u>323,316</u>
(h) Waste & Sewerage Reserve		
Opening Balance	295,228	295,228
Amount Set Aside / Transfer to Reserve	201,746	3,504
Amount Used / Transfer from Reserve	<u>(98,704)</u>	<u>0</u>
	<u>398,270</u>	<u>298,732</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

	2023/2024 Adopted Budget \$	2023/2024 YTD Actual \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	36,722	36,722
Amount Set Aside / Transfer to Reserve	21,461	436
Amount Used / Transfer from Reserve	(11,000)	0
	<u>47,183</u>	<u>37,158</u>
(j) Leave Reserve		
Opening Balance	44,138	44,138
Amount Set Aside / Transfer to Reserve	1,756	524
Amount Used / Transfer from Reserve	0	0
	<u>45,894</u>	<u>44,662</u>
Total Cash Backed Reserves	<u><u>4,030,516</u></u>	<u><u>2,466,942</u></u>
All of the above reserve accounts are to be supported by money held in financial institutions.		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Plant Reserve	1,133,515	9,998
Emergency Farm Water Reserve	506	151
Building Reserve	295,481	4,618
Road & Footpath Reserve	566,362	4,881
Swimming Pool Upgrade Reserve	1,848	551
Recreation Reserve	41,612	481
Airport Reserve	362,713	3,792
Waste & Sewerage Reserve	201,746	3,504
IT & Equipment Reserve	21,461	436
Leave Reserve	1,756	524
	<u>2,627,000</u>	<u>28,936</u>
Transfers from Reserves		
Plant Reserve	(328,730)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(162,165)	0
Road & Footpath Reserve	(416,308)	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(17,583)	0
Waste & Sewerage Reserve	(98,704)	0
IT & Equipment Reserve	(11,000)	0
Leave Reserve	0	0
	<u>(1,034,490)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u><u>1,592,510</u></u>	<u><u>28,936</u></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 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

Road and Footpath Reserve

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

Swimming Pool Upgrade Reserve

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

Recreation Reserve

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

Airport Reserve

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

Waste and Sewerage Reserve

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

IT & Equipment Reserve

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

Leave Reserve

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

	2022/2023 B/Fwd Per 2023/2024 Budget \$	2022/2023 B/Fwd Per Financial Report \$	JANUARY 2024 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	2,373,938	3,673,829	3,791,357
Cash - Restricted Unspent Grants	935,272	0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	1,682,126	2,438,006	2,466,942
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	254,693	226,344	1,044,995
Sundry Debtors	231,740	774,964	378,767
Provision for Doubtful Debts	0	0	0
Gst Receivable	114,211	178,663	78,638
Accrued Income/Payments In Advance	938,927	2,205,470	10,676
Payments in Advance	0	0	0
Inventories	25,554	32,563	5,905
	<u>6,556,461</u>	<u>9,529,839</u>	<u>7,777,280</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(386,634)	(566,519)	(201,379)
Accrued Interest On Loans	(27,768)	(26,119)	(17,895)
Accrued Salaries & Wages	(28,180)	(44,619)	0
Income In Advance (Contract Liabilities)	(935,272)	(1,147,134)	0
Gst Payable	0	(97,993)	(41,295)
Payroll Creditors	(114,053)	(86,490)	(2,360)
Accrued Expenses	0	(79,647)	0
PAYG Liability	0	0	0
Right of Use Assets - Current	(13,725)	(128,224)	(128,224)
Trust	0	0	0
Other Payables	(322,020)	(479,241)	(446,451)
Current Employee Benefits Provision	(502,817)	(636,870)	(636,870)
Current Loan Liability	(143,522)	(147,923)	(74,520)
	<u>(2,473,991)</u>	<u>(3,440,779)</u>	<u>(1,548,994)</u>
NET CURRENT ASSET POSITION	4,082,470	6,089,060	6,228,286
Less: Cash - Reserves - Restricted	(1,682,126)	(2,438,006)	(2,466,942)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	0		
Add Back : Component of Leave Liability not Required to be Funded	502,817	636,870	636,870
Add Back : Current Loan Liability	143,522	147,923	74,520
ADD: Current Portion of Lease Liability	13,725	128,224	128,224
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,060,408</u>	<u>4,564,071</u>	<u>4,600,958</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/2024 Rate Revenue \$	2023/2024 Interim Rates \$	2023/2024 Back Rates \$	2023/2024 Total Revenue \$	2023/2024 Budget \$
General Rate								
GRV Residential	0.117967	782	12,480,248	1,472,258	0	0	1,472,258	1,472,258
GRV Commercial	0.144823	34	1,661,574	240,634	0	0	240,634	240,634
GRV industrial	0.144823	36	628,700	91,050	0	0	91,050	91,050
GRV - Transient & Short Stay Accom	0.302765	2	1,075,000	325,472	0	0	325,472	325,472
UV - Mining	0.247811	113	3,269,270	810,161	9,576	24	819,761	810,161
UV - Other	0.004800	318	469,955,000	2,255,784	0	0	2,255,784	2,255,784
Non-Rateable	0.000000	472	201,799	0	0	0	0	0
Sub-Totals		1,757	489,271,591	5,195,360	9,576	24	5,204,959	5,195,359
Minimum Rates	Minimum \$							
GRV Residential	982.00	374	1,025,127	367,268	0	0	367,268	367,268
GRV Commercial	982.00	10	51,165	9,820	0	0	9,820	9,820
GRV Industrial	982.00	10	40,668	9,820	0	0	9,820	9,820
GRV - Transient & Short Stay Accom	982.00	0	0	0	0	0	0	0
UV - Mining	479.00	43	41,014	20,597	0	0	20,597	20,597
UV - Other	958.00	113	8,431,600	108,254	0	0	108,254	108,254
Sub-Totals		550	9,589,574	515,759	0	0	515,759	515,759
				5,711,119			5,720,718	5,711,118
Back Rates								1,500
Interim Rates								4,500
Total Amount Raised From Rates							5,720,718	5,717,118
Ex Gratia Rates		check after rates raised					73,121	73,120
Total Rates							5,793,839	5,790,238

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 JANUARY 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 JANUARY 2024

8. OPERATING STATEMENT BY PROGRAM

	JANUARY 2024 Actual \$	2023/2024 Adopted Budget \$	2022/2023 Actual \$
OPERATING REVENUES			
Governance	25,698	25,570	(5,608)
General Purpose Funding	7,001,702	6,963,460	8,175,375
Law, Order, Public Safety	282,136	969,506	891,799
Health	8,682	6,300	6,359
Education and Welfare	377,559	748,239	782,969
Housing	46,322	28,400	33,024
Community Amenities	758,757	895,522	1,142,113
Recreation and Culture	(1,857,776)	1,237,375	4,659,826
Transport	2,878,438	4,900,514	2,782,610
Economic Services	380,076	639,178	357,125
Other Property and Services	79,541	189,033	303,989
TOTAL OPERATING REVENUE	9,981,135	16,603,097	19,129,581
OPERATING EXPENSES			
Governance	(701,078)	(1,281,347)	(978,968)
General Purpose Funding	(151,765)	(317,452)	(231,773)
Law, Order, Public Safety	(926,166)	(1,461,690)	(1,175,636)
Health	(202,064)	(472,423)	(380,769)
Education and Welfare	(786,533)	(1,611,298)	(1,386,554)
Housing	(142,164)	(281,488)	(266,128)
Community Amenities	(1,054,172)	(1,774,454)	(1,513,135)
Recreation & Culture	(1,735,939)	(2,885,695)	(2,448,339)
Transport	(3,405,599)	(5,960,218)	(5,633,628)
Economic Services	(255,956)	(597,995)	(403,687)
Other Property and Services	(344,737)	(213,457)	(911,466)
TOTAL OPERATING EXPENSE	(9,706,173)	(16,857,518)	(15,330,083)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>274,962</u>	<u>(254,420)</u>	<u>3,799,498</u>

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

8. OPERATING STATEMENT BY NATURE & TYPE

	JANUARY 2024 Actual \$	2023/2024 Adopted Budget \$	2022/2023 Actual \$
OPERATING REVENUES			
Rates	5,793,839	5,790,238	5,024,821
Operating Grants, Subsidies and Contributions	538,214	1,235,982	3,918,617
Non-Operating Grants, Subsidies and Contributions	633,909	5,312,244	5,917,930
Fees and Charges	2,508,854	3,446,578	3,279,397
Service Charges	0	0	0
Interest Earnings	111,925	198,500	130,869
Profit on Asset Disposals	0	25,500	127,118
Proceeds on Disposal of Assets	0	126,000	187,194
Realisation on Disposal of Assets	0	(126,000)	(187,194)
Other Revenue	394,392	594,055	730,828
TOTAL OPERATING REVENUE	9,981,133	16,603,097	19,129,580
OPERATING EXPENSES			
Employee Costs	(3,115,329)	(6,000,489)	(5,290,647)
Materials and Contracts	(2,236,927)	(4,328,071)	(3,229,215)
Utility Charges	(158,410)	(288,540)	(341,067)
Depreciation on Non-Current Assets	(3,677,736)	(5,531,509)	(5,737,635)
Interest Expenses	(5,762)	(42,746)	(50,086)
Insurance Expenses	(294,804)	(262,265)	(240,155)
Loss on Asset Disposals	0	(27,700)	(17,042)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(217,206)	(376,198)	(424,236)
TOTAL OPERATING EXPENSE	(9,706,174)	(16,857,518)	(15,330,083)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>274,959</u>	<u>(254,421)</u>	<u>3,799,497</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

9. STATEMENT OF FINANCIAL POSITION

	JANUARY 2024 Actual \$	2022/2023 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	6,258,299	6,111,835
Trade and Other Receivables	1,513,077	3,385,441
Inventories	5,905	32,563
TOTAL CURRENT ASSETS	7,777,281	9,529,839
NON-CURRENT ASSETS		
Other Receivables	7,753	7,753
Inventories	0	0
Property, Plant and Equipment	49,728,734	50,135,181
Infrastructure	119,094,288	118,552,109
TOTAL NON-CURRENT ASSETS	168,830,775	168,695,043
TOTAL ASSETS	176,608,056	178,224,882
CURRENT LIABILITIES		
Trade and Other Payables	709,381	2,527,761
Right of Use Asset	128,224	128,224
Long Term Borrowings	74,520	147,923
Provisions	636,870	636,870
TOTAL CURRENT LIABILITIES	1,548,995	3,440,778
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	548,189	548,189
Right of Use Assets	461,742	461,742
Provisions	94,685	94,685
TOTAL NON-CURRENT LIABILITIES	1,104,616	1,104,616
TOTAL LIABILITIES	2,653,611	4,545,394
NET ASSETS	173,954,445	173,679,488
Retained Surplus	42,885,550	42,639,528
Reserves - Cash Backed	2,466,942	2,438,006
Revaluation Surplus	128,213,342	128,213,342
TOTAL EQUITY	173,565,835	173,290,876

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

10. FINANCIAL RATIOS

	2024 YTD	2023	2022	2021
Current Ratio	5.82	2.53	3.01	1.64
Operating Surplus Ratio	(0.04)	(0.24)	3.29	(0.24)

The above ratios are calculated as follows:

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

12.2 **CORPORATE SERVICES**

12.2.3 **SCHEDULE OF ACCOUNT PAYMENTS – DECEMBER 2023**

File Reference:	GR.ME.8
Location:	Shire of Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Finance Officer
Authorising Officer	Executive Manager of Corporate Services
Date:	09 February 2024
Disclosure of Interest:	Nil
Attachments: <u>12.2.3</u>	Schedule of Payments 31 December 2023 Credit Card Transactions to 01 December 2023 Creditors List of Accounts Paid December 2023
Previous Reference:	Nil

PURPOSE

1. This item presents the schedule of payments for Council approval in accordance with Regulation 13 of

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 December 2023 be NOTED.

Moved: _____ Seconded: _____

Carried: _ / _

ATTACHMENT 12.2.3

02 November 2023 to 01 December 2023

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
11/1/2023	WANEWSDTI	Newspaper subscription	\$ 28.00	\$ -
11/6/2023	Adobe Systems Pty Ltd	Creative cloud 100gb	\$ 79.99	\$ 7.27
11/7/2023	Ravy Country Kitchen	Lunch for Corporate discussion	\$ 600.00	\$ 54.55
11/7/2023	FE Daw & Sons	Confectionary for Council meeting	\$ 50.04	\$ 4.55
11/17/2023	Starlink	Satellite -Based internet service for campgrounds	\$ 629.00	\$ 57.18
11/17/2023	Starlink	Satellite -Based internet service for Campgrounds	\$ 629.00	\$ 57.18
11/17/2023	Starlink	Ethernet adapters	\$ 180.00	\$ 16.36
11/20/2023	Starlink	Satellite -Based internet service for campgrounds	\$ 629.00	\$ 57.18
11/21/2023	Ravensthorpe Hotel	Refreshments Council Meeting	\$ 81.59	\$ 7.42
11/21/2023	Ravensthorpe Hotel	Refreshments Council Meeting	\$ 50.90	\$ 4.63
11/21/2023	Ravensthorpe Hotel	Refreshments Council Meeting	\$ 31.90	\$ 2.90
11/21/2023	Ravensthorpe Hotel	Meals Council Meeting	\$ 292.00	\$ 26.55
11/23/2023	Shire of Ravensthorpe	Transfer from Muni account	-\$ 3,000.00	\$ -
11/23/2023	Home Affairs online	Nomination, TSS-SAF Levy	\$ 7,635.42	\$ -
11/28/2023	Mailchimp	Standard plan	\$ 69.08	\$ 6.28
11/29/2023	WANEWSDTI	Newspaper subscription	\$ 28.00	\$ -
Total Purchases for Chief Executive Officer			\$ 8,013.92	\$ 302.05

Business Credit Card - EXECUTIVE MANAGER CORPORATE SERVICES

Date	Payment to	Description	Amount	GST
11/9/2023	Lavazza Australia	Coffee pods	\$ 1,232.00	\$ 112.00
11/20/2023	Adobe Systems Pty Ltd	Adobe software Licence	\$ 204.83	\$ 18.62
11/27/2023	Rebel	Garden Games	\$ 279.95	\$ 25.45
Total Purchases for Executive Manager Corporate Services			\$ 1,716.78	\$ 156.07

Business Credit Card - MANAGER CHILDCARE SERVICES

Date	Payment to	Description	Amount	GST
03/11/2023	The Reject shop	Children's book	\$ 5.00	\$ 0.45
11/10/2023	Hand picked diaries	Child educator diaries	\$ 169.96	\$ 15.45
11/23/2023	Office works	iPads	\$ 806.95	\$ 73.36
11/23/2023	SP Butler Diaries	Diaries	\$ 420.97	\$ 38.27
11/23/2023	Eagle Roadhouse Ravensthorpe	Pizza for staff meeting	\$ 18.00	\$ 1.64
11/23/2023	Eagle Roadhouse Ravensthorpe	Pizza for staff meeting	\$ 77.90	\$ 7.08
Total Purchases for Manager Childcare Services			\$ 1,498.78	\$ 136.25

Business Credit Card - WORKS SUPERVISOR

Date	Payment to	Description	Amount	GST
11/3/2023	LS Ravensthorpe Building Supplies	Reticulation parts - Cable ties	\$ 276.90	\$ 25.17
11/7/2023	OEM Sales and Services	Multireg 99 an nozzle	\$ 190.67	\$ 17.33
11/10/2023	Bunnings	High pressure cleaner	\$ 169.00	\$ 15.36
11/10/2023	Marshall Batteries Albany	AGM Battery	\$ 540.00	\$ 49.09
11/13/2023	Vacuumsport	Floor scrubber squeegee blade	\$ 112.89	\$ 10.26
11/15/2023	LS Ravensthorpe Building Supplies	Flexovit wheel, bags of rags	\$ 78.20	\$ 7.11
11/20/2023	Ravensthorpe Agencies	Coopex insecticide	\$ 18.00	\$ 1.64
11/29/2023	LS Ravensthorpe Building Supplies	Hunter MP rotator, ta primer, Chain and bar oil, Ceiling hook	\$ 231.20	\$ 21.02
Total Purchases for Works Supervisor			\$ 1,616.86	\$ 146.99

Business Credit Card - COMMUNITY EMERGENCY SERVICES MANAGER

Date	Payment to	Description	Amount	GST
11/15/2023	GH WA Pty Ltd	Meal - DFES staff meeting	\$ 44.95	\$ 4.09
11/16/2023	Liberte Albany	Meal - DFES staff meeting	\$ 34.34	\$ 3.12
11/28/2023	Officeworks	Paper cups	\$ 207.95	\$ 18.90
11/30/2023	Bankwest	Reward Fee	\$ 39.00	\$ -
11/30/2023	Bankwest	Annual Fee	\$ 39.00	\$ -
Total Purchases for Community Emergency Services Manager			\$ 365.24	\$ 26.11

Business Credit Card - EXECUTIVE MANAGER INFRASTRUCTURE SERVICES

Date	Payment to	Description	Amount	GST
11/2/2023	WA Department of Planning	Amalgamation	\$ 595.00	\$ -
11/7/2023	Tile and Cupboard shop	Tile Trim, Floor grate,	\$ 271.28	\$ 24.66
11/20/2023	Gull Albany Highway	Fuel	\$ 83.64	\$ 7.60
11/30/2023	Bankwest	Annual Fee	\$ 39.00	\$ -
Total Purchases for Executive Manager Infrastructure Services			\$ 988.92	\$ 32.27

Business Credit Card - EXECUTIVE MANAGER PROJECTS AND REGULATORY SERVICES

Date	Payment to	Description	Amount	GST
			\$ -	\$ 1.12
			\$ -	\$ -
Total Purchases for Executive Manager Projects and Regulatory Services			\$ -	\$ -

Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST
11/28/2023	Bankwest	Foreign transaction fee	\$ 2.04	\$ -
Total fees and charges			\$ 2.04	\$ -
Total Bankwest Corporate MasterCard Statement			\$ 14,202.54	\$ 799.73
			\$ 14,204.58	

2023/2024	B	C	D	E	F	G	H	I	J	K
Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll			
Jul	5,390	977,241	142,831	4,180	0	1,129,643	336,369			1,466,011.47
Aug	13,517	818,548	143,285	8,366	0	983,716	327,430			1,311,146.10
Sep	5,452	523,031	59,617	4,859	0	592,960	328,547			921,506.37
Oct	57,624	618,676	86,149	7,850	0	770,300	347,668			1,117,967.73
Nov	44,379	1,224,065	38,625	6,417	0	1,313,486	481,171			1,794,656.96
Dec	9,173	2,956,514	55,025	17,203	0	3,037,914	427,999			3,465,913.21
Jan	6,543	998,422	39,093	8,505	0	1,052,563	425,009			1,477,571.82
Feb	0	0	0	0	0	0	0			-
Mar	0	0	0	0	0	0	0			-
Apr	0	0	0	0	0	0	0			-
May	0	0	0	0	0	0	0			-
Jun	0	0	0	0	0	0	0			-
Total	142,078	8,116,498	564,625	57,381	0	8,880,581	2,674,193			
22/23	114,562	12,445,050	943,431	81,842	0	13,584,885	4,162,759			
21/22	109,610	11,455,728	1,217,128	101,107	0	12,883,572	4,057,812			
20/21	219,357	8,442,181	965,406	135,103	0	9,762,047	3,790,863			

Payroll = payroll + payroll deductions + super

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

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
592	07/12/2023	Horizon Power	513789 - LOT 3000 BUCKIE STREET HOPETOUN - 23/09/2023 - 22/11/2023	1		2,117.29
INV 2101860823/11/2023		Horizon Power	267634 - LOT 548 TAMAR STREET HOPETOUN - 23/09/2023 - 22/11/2023		179.01	
INV 2101860123/11/2023		Horizon Power	414511 - UNIT 6./LOT 705 TAMAR STREET HOPETOUN - 23/09/2023 - 22/11/2023		419.30	
INV 2101860123/11/2023		Horizon Power	513789 - LOT 3000 BUCKIE STREET HOPETOUN - 23/09/2023 - 22/11/2023		681.67	
INV 2101862124/11/2023		Horizon Power	442429 - 79 ESPLANADE HOPETOUN - 27/09/2023 - 23/11/2023		267.81	
INV 2101863327/11/2023		Horizon Power	185210 - LOT 461 CANNING BOULEVRD HOPETOUN - 28/09/2023 - 24/11/2023		122.15	
INV 2101864928/11/2023		Horizon Power	450414 - LOT 501 VEAL STREET HOPETOUN - 29/09/2023 - 27/11/2023		305.31	
INV 2101864928/11/2023		Horizon Power	397872 - LOT 314 MAITLAND STREET HOPETOUN - 29/09/2023 - 27/11/2023		142.04	
593	15/12/2023	ELGAS Limited	SERVICE CHARGE FOR 27C CARLISLE STREET RAVENSTHORPE - 1X 45KG LPG CYL	1		180.00
INV 1646640701/12/2023		ELGAS Limited	SERVICE CHARGE FOR 27C CARLISLE STREET RAVENSTHORPE - 1X 45KG LPG CYL		180.00	
594	15/12/2023	Horizon Power	136499 - HOPETOUN LAMPS - 01/11/2023 - 30/11/2023	1		5,672.86
INV 2101867901/12/2023		Horizon Power	136499 - HOPETOUN LAMPS - 01/11/2023 - 30/11/2023		4,864.28	
INV 2101869604/12/2023		Horizon Power	224027 - LOT 694 BEACON DRIVE HOPETOUN - 03/10/2023 - 01/12/2023		808.58	
595	21/12/2023	Horizon Power	308541 - LOC 80 JERDACUTTUP ROAD HOPETOUN - 06/10/2023 - 06/12/2023	1		1,202.56
INV 2101875707/12/2023		Horizon Power	308541 - LOC 80 JERDACUTTUP ROAD HOPETOUN - 06/10/2023 - 06/12/2023		1,202.56	
1078	01/12/2023	1 - BANK FEES	BANK FEES - BPAY	1		211.06
1078	04/12/2023	1 - BANK FEES	BANK FEES - MERCHANT FEES	1		300.98
1078	29/12/2023	1 - BANK FEES	BANK FEES - LINE OF CREDIT FEE	1		1,500.00

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17827	07/12/2023	AL MORLEY PTY LTD	REGISTRATION FOR 11BK708 - KIA EV6	1		352.40
INV 4020866A29/11/2023		AL MORLEY PTY LTD	REGISTRATION FOR 11BK708 - KIA EV6		352.40	
EFT17828	07/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION - NOVEMBER 2023	1		894.27
INV 91533	31/12/2022	AMPAC Debt Recovery (WA) Pty Ltd	CREDIT - LGAD FEE CREDIT		-594.00	
INV 97615	23/06/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2022/23 - RATES ONLY		269.50	
INV 101758	03/11/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION - NOVEMBER 2023		617.00	
INV 101802	10/11/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION NOVEMBER 2023		199.72	
INV 102026	30/11/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION 23/2024		402.05	
EFT17829	07/12/2023	Alex Harris	GYM FOB BOND REFUND	1		30.00
INV T2461	05/12/2023	Alex Harris	GYM FOB BOND REFUND	1	30.00	
EFT17830	07/12/2023	Best Office Systems	KONICA MINOLTA C250I + 3X PASSTHROUGH POWERLINE ADAPTERS	1		5,197.50
INV 625132	05/12/2023	Best Office Systems	KONICA MINOLTA C250I + 3X PASSTHROUGH POWERLINE ADAPTERS		5,197.50	
EFT17831	07/12/2023	Bremer Bay Community Resource and Visitors Centre Inc	3 UNIT ADVERT PLUS EDITORIAL WITH IMAGES IN THE BREMER BAY HOLIDAY GUIDE	1		1,430.00
INV 0000381430/11/2023		Bremer Bay Community Resource and Visitors Centre Inc	3 UNIT ADVERT PLUS EDITORIAL WITH IMAGES IN THE BREMER BAY HOLIDAY GUIDE		1,430.00	
EFT17832	07/12/2023	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - OCTOBER 2023	1		827.23
INV OCT 202304/12/2023		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - OCTOBER 2023		431.23	
INV NOV 20205/12/2023		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - NOVEMBER 2023		396.00	
EFT17833	07/12/2023	Caravan Industry Association WA (Inc)	3X2 BOOTH IN THE JIM WEBSTER PAVILION AT THE PERTH CARAVAN & CAMPING SHOW, 21-24 MARCH 2024	1		2,275.71

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-140429/11/2023		Caravan Industry Association WA (Inc)	3X2 BOOTH IN THE JIM WEBSTER PAVILION AT THE PERTH CARAVAN & CAMPING SHOW, 21-24 MARCH 2024		2,275.71	
EFT17834	07/12/2023	Cleanaway Pty Ltd	RUBBISH COLLECTION 1.00 X 1.5M BIN INCLUDING TRAVEL AND FUEL SURCHARGES	1		865.11
INV 2176598230/11/2023		Cleanaway Pty Ltd			468.52	
INV 2176598330/11/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION 2 X 3.0M BIN INCLUDING TRAVEL AND FUEL SURCHARGES		396.59	
EFT17835	07/12/2023	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL ISSUE 22 PAGE 12 AND 13	1		342.00
INV 0002585623/11/2023		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL ISSUE 22 PAGE 12 AND 13		342.00	
EFT17836	07/12/2023	DS Agencies Pty Ltd	SUPPLY OF EXTERNAL BENCH SEATING REPLACEMENT LEG AND BATTENS FOR MUNGY MUNCHKINS PLAYGROUND IN MUNGLINUP INCLUDING FREIGHT	1		906.40
INV INV-159830/11/2023		DS Agencies Pty Ltd	SUPPLY OF EXTERNAL BENCH SEATING REPLACEMENT LEG AND BATTENS FOR MUNGY MUNCHKINS PLAYGROUND IN MUNGLINUP INCLUDING FREIGHT		906.40	
EFT17837	07/12/2023	Dawry's Bottlo PTY LTD	REFRESHMENTS FOR CRC FUNCTION 24.11.23	1		536.64
INV 259339	17/11/2023	Dawry's Bottlo PTY LTD	REFRESHMENTS FOR CRC FUNCTION 24.11.23		536.64	
EFT17838	07/12/2023	Dean Arnold	POOL FOB BOND REFUND	1		20.00
INV T1781	01/12/2023	Dean Arnold	POOL FOB BOND REFUND	1	20.00	
EFT17839	07/12/2023	Elite HR Solutions	PROVIDING SUPPORT TO THE SHIRE OF RAVENSTHORPE RELATING TO HR NEEDS - OCTOBER 2023	1		330.00
INV 01126	30/10/2023	Elite HR Solutions	PROVIDING SUPPORT TO THE SHIRE OF RAVENSTHORPE RELATING TO HR NEEDS - OCTOBER 2023		330.00	
EFT17840	07/12/2023	Esperance Fire Services	MONTHLY ROUTINE TESTING OF JACKING PUMP SITE IN MORGAN STREET AND TRAVEL COSTS	1		324.50
INV S4343	29/11/2023	Esperance Fire Services	MONTHLY ROUTINE TESTING OF JACKING PUMP SITE IN MORGAN STREET AND TRAVEL COSTS		324.50	
EFT17841	07/12/2023	Etech WA Pty Ltd T/A Esperance Communication	INVESTIGATE ISSUES WITH THE CCTV AND RADIO SYSTEM AT THE AIRPORT	1		140.00

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5212012	21/11/2023	Etech WA Pty Ltd T/A Esperance Communication	INVESTIGATE ISSUES WITH THE CCTV AND RADIO SYSTEM AT THE AIRPORT		140.00	
EFT17842	07/12/2023	Firestryker Australasia Pty Ltd	FIRESTRYKER 100 SECONDS (FS100) - REPLACING FIRE EXTINGUISHERS	1		2,649.90
INV 26171	02/11/2023	Firestryker Australasia Pty Ltd	FIRESTRYKER 100 SECONDS (FS100) - REPLACING FIRE EXTINGUISHERS		2,649.90	
EFT17843	07/12/2023	Freight Lines Group	FREIGHT - SIGMA	1		330.94
INV 0016737524/11/2023		Freight Lines Group	FREIGHT - SIGMA		330.94	
EFT17844	07/12/2023	HW & Associates	FUNDING ESTIMATE PER INVOICE NUMBER INV-0851 REFERENCE: HISTORICAL MUSEUM	1		1,650.00
INV INV-085105/08/2023		HW & Associates	FUNDING ESTIMATE PER INVOICE NUMBER INV-0851 REFERENCE: HISTORICAL MUSEUM		1,650.00	
EFT17845	07/12/2023	Heinrich Durrheim	GYM FOB BOND REFUND	1		30.00
INV T2457	05/12/2023	Heinrich Durrheim	GYM FOB BOND REFUND	1	30.00	
EFT17846	07/12/2023	Hinchys Auto Electric	FIT REVERSING CAMERA CABLE	1		429.00
INV 0000065307/12/2023		Hinchys Auto Electric	FIT REVERSING CAMERA CABLE		429.00	
EFT17847	07/12/2023	Landgate	LAND ENQUIRIES SEARCH FEES, INTERIMS, RUV, MINING AND GRV ROLLS	1		122.00
INV 1337422	01/12/2023	Landgate	LAND ENQUIRIES SEARCH FEES, INTERIMS, RUV, MINING AND GRV ROLLS		122.00	
EFT17848	07/12/2023	Lexi Scott	GYM FOB BOND REFUND	1		30.00
INV T2463	05/12/2023	Lexi Scott	GYM FOB BOND REFUND	1	30.00	
EFT17849	07/12/2023	Mauricio Moyano	GYM FOB BOND REFUND	1		30.00
INV T2395	01/12/2023	Mauricio Moyano	GYM FOB BOND REFUND	1	30.00	
EFT17850	07/12/2023	Nicola Jane Crane	INDUCTIONS FOR POOL SEASON 2023/24 - 19/11/2023 AND 25/11/2023	1		400.00
INV 97	28/11/2023	Nicola Jane Crane	INDUCTIONS FOR POOL SEASON 2023/24 - 19/11/2023 AND 25/11/2023		400.00	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17851	07/12/2023	Nutrien Ag Solutions Ravensthorpe	APPLICATOR FOR PINK TAGS	1		49.50
INV 9099350222/11/2023		Nutrien Ag Solutions Ravensthorpe	APPLICATOR FOR PINK TAGS		49.50	
EFT17852	07/12/2023	Ohura Consulting	ENTERPRISE AGREEMENT NEGOTIATION 2023	1		957.50
INV INV-045601/12/2023		Ohura Consulting	ENTERPRISE AGREEMENT NEGOTIATION 2023		957.50	
EFT17853	07/12/2023	PHP Freight Services	RELOCATION EXPENSES - GERALDTON TO 30 KINGSMILL RAVENSTHORPE	1		12,045.00
INV 00148	09/11/2023	PHP Freight Services	RELOCATION EXPENSES - GERALDTON TO 30 KINGSMILL RAVENSTHORPE		7,040.00	
INV 00153	13/11/2023	PHP Freight Services	COLLECT FURNITURE FROM J&K HOPKINS/ WANGARA AND DELIVER TO RAVENSTHORPE AIRPORT		605.00	
INV 00151	27/11/2023	PHP Freight Services	MOVING FURNITURE FROM LOT 79 ESPLANADE HOPETOUN TO 18 CARLISLE ST RAVENSTHORPE ON 24/11/2023 - MOVING FURNITURE FROM 30 KINGSMILL ST RAVENSTHORPE TO LOT 79 ESPLANADE HOPETOUN ON 24/11/2023		2,200.00	
INV 00156	28/11/2023	PHP Freight Services	MOVING FURNITURE FROM 30 KINGSMILL ST RAVENSTHORPE TO LOT 79 ESPLANADE HOPETOUN ON 27/11/2023		2,200.00	
EFT17854	07/12/2023	Perfect Computer Solutions Pty Ltd	SUPPLY AND INSTALATION OF 3CXNUC PABX AND (45) T53W YEALINK WIRELESS HANDSETS AS NEW PHONE SYS	1		23,812.50
INV 28410	29/11/2023	Perfect Computer Solutions Pty Ltd	HP DESKTOP MINI, I5 3.2GHZ, 8GB RAM, 256GB SSD, WIN 11 PRO X2		4,720.00	
INV 28412	29/11/2023	Perfect Computer Solutions Pty Ltd	2023/24 IT SERVICE DESK AND ASSOCIATED SUPPORT - 23/11/2023 - 27/11/2023		297.50	
INV 28431	29/11/2023	Perfect Computer Solutions Pty Ltd	SUPPLY AND INSTALATION OF 3CXNUC PABX AND (45) T53W YEALINK WIRELESS HANDSETS AS NEW PHONE SYS		18,795.00	
EFT17855	07/12/2023	R And R Heavy Diesel Services	CARRY OUT 40,000KM LOGBOOK SERVICE AND INSPECTION, ADJUST PARK BRAKE ON ISUZU TRUCK P632B RA-225	1		2,128.35
INV 7365	27/11/2023	R And R Heavy Diesel Services	CARRY OUT 70,000KM LOGBOOK SERVICE AND INSPECTION P654A 1HJK181		406.08	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7379	04/12/2023	R And R Heavy Diesel Services	CARRY OUT 40,000KM LOGBOOK SERVICE AND INSPECTION, ADJUST PARK BRAKE ON ISUZU TRUCK P632B RA-225		1,288.46	
INV 7380	04/12/2023	R And R Heavy Diesel Services	SUPPLY 5 LITRES OF 15W40 ENGINE OIL FOR P675A GRADER RA3508		61.87	
INV 7389	04/12/2023	R And R Heavy Diesel Services			371.94	
EFT17856	07/12/2023	Ravensthorpe Agencies	SAFETY FENCE HIRE FOR BLUE VISTA FIRE SHED (21 PANELS X 22 WEEKS) - CABLE TIES	1		3,709.92
INV 16015	20/11/2023	Ravensthorpe Agencies	SAFETY FENCE HIRE FOR BLUE VISTA FIRE SHED (21 PANELS X 22 WEEKS) - CABLE TIES		1,455.96	
INV 16769	28/11/2023	Ravensthorpe Agencies	SUPPLY OF SAFETY FENCING PANELS FOR EV CHARGING STATION (14 PANELS X 23 WEEKS) AND ONE PACK OF CABLE TIES		993.96	
INV 19509	30/11/2023	Ravensthorpe Agencies	5X GAS BOTTLE 45KG		900.00	
INV 19510	01/12/2023	Ravensthorpe Agencies	2X GAS BOTTLES 45KG		360.00	
EFT17857	07/12/2023	Ravensthorpe Building Supplies	KEY CUTTING - ENTRANCE DOOR KNOB SET - SCREEN DOOR CLOSER	1		73.60
INV 35853	05/12/2023	Ravensthorpe Building Supplies	KEY CUTTING - ENTRANCE DOOR KNOB SET - SCREEN DOOR CLOSER		73.60	
EFT17858	07/12/2023	Seek Limited	SEEK ADVERT- CLEANER	1		401.50
INV 7002468925/11/2023		Seek Limited	SEEK ADVERT- CLEANER		401.50	
EFT17859	07/12/2023	Sigma Chemicals	1 X CHEMIGEM D10 LCD DISPLAY PLUS FREIGHT	1		164.45
INV 177067/022/11/2023		Sigma Chemicals	1 X CHEMIGEM D10 LCD DISPLAY PLUS FREIGHT		164.45	
EFT17860	07/12/2023	South Coast Food Service	1 X 20 LITRE URN COMMERCIAL STAINLESS STEEL	1		405.82
INV 4394951	21/11/2023	South Coast Food Service	1 X 20 LITRE URN COMMERCIAL STAINLESS STEEL		405.82	
EFT17861	07/12/2023	Stewart & Heaton Clothing Co Pty Ltd	FIRE JACKETS AND TROUSERS FOR BUSHFIRE BRIGADES - NAME BADGE FOR FIRE JACKET	1		1,751.04
INV SIN-381308/11/2023		Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES		418.31	
INV SIN-381514/11/2023		Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES		25.21	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SIN-382122/11/2023		Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES		538.76	
INV SIN-382327/11/2023		Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES		50.42	
INV SIN-382530/11/2023		Stewart & Heaton Clothing Co Pty Ltd	FIRE JACKETS AND TROUSERS FOR BUSHFIRE BRIGADES - NAME BADGE FOR FIRE JACKET		718.34	
EFT17862	07/12/2023	Team Global Express Pty Ltd (TOLL)	FREIGHT - STEWART & HEATON - FRONTLINE - ALBANY LOCK - PCS - JOVY	1		478.51
INV 0591-S30/19/11/2023		Team Global Express Pty Ltd (TOLL)	FREIGHT - STEWART & HEATON - FRONTLINE - ALBANY LOCK - PCS - JOVY		478.51	
EFT17863	07/12/2023	Telstra Limited	TELSTRA CHARGES TO 10/11/2023	1		8,411.59
INV K7049186/18/11/2023		Telstra Limited	TELSTRA CHARGES TO 10/11/2023		8,411.59	
EFT17864	07/12/2023	Travis Avramovic	GYM FOB BOND REFUND	1		30.00
INV T2462	05/12/2023	Travis Avramovic	GYM FOB BOND REFUND	1	30.00	
EFT17865	07/12/2023	Vanguard Distribution	MONTHLY BROCHURE STORAGE AND DISTRIBUTION COSTS	1		223.51
INV 0004052629/11/2023		Vanguard Distribution	MONTHLY BROCHURE STORAGE AND DISTRIBUTION COSTS		223.51	
EFT17866	07/12/2023	WA Fuel Supply PTY LTD	18,606 LITRES OF DIESEL - NOVEMBER 2023	1		37,717.90
INV 0014877525/11/2023		WA Fuel Supply PTY LTD	18,606 LITRES OF DIESEL - NOVEMBER 2023		37,717.90	
EFT17867	07/12/2023	WINC Australia Pty Ltd	MONTHLY CONSUMABLES WINC ORDER AND FIRST AID SUPPLIES NET56209069	1		799.83
INV 9044031228/11/2023		WINC Australia Pty Ltd	MONTHLY CONSUMABLES WINC ORDER AND FIRST AID SUPPLIES NET56209069		777.02	
INV 9044031128/11/2023		WINC Australia Pty Ltd	MONTHLY CONSUMABLES WINC ORDER AND FIRST AID SUPPLIES NET56209069		22.81	
EFT17868	07/12/2023	Western Truck Sales Pty Ltd	SUPPLY OF SIDE TIPPING TRIAXLE TRAILER, WITH K-HITCH, ROAD TRAIN SET UP, 12 MONTH WARRANTY	1		116,050.00
INV B1705	29/11/2023	Western Truck Sales Pty Ltd	SUPPLY OF SIDE TIPPING TRIAXLE TRAILER, WITH K-HITCH, ROAD TRAIN SET UP, 12 MONTH WARRANTY		116,050.00	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17869	15/12/2023	Aerodrome Management Services Pty Ltd	AERODROME REPORTING OFFICER TRAINING- NEW STAFF MEMBER	1		2,475.00
INV AMSINV26/10/2023		Aerodrome Management Services Pty Ltd	AERODROME REPORTING OFFICER TRAINING- NEW STAFF MEMBER		2,475.00	
EFT17870	15/12/2023	Agwest Machinery	TRACTOR - INCLUSIONS- KUBOTA M9540SUHD, 131RS7G SLASHER, ADX2500 HYDRAULIC POST HOLE HEAD	1		116,501.00
INV 20818	18/10/2023	Agwest Machinery	TRACTOR - INCLUSIONS- KUBOTA M9540SUHD, 131RS7G SLASHER, ADX2500 HYDRAULIC POST HOLE HEAD		116,501.00	
EFT17871	15/12/2023	Albany & Great Southern Pest And Weed Control	ANNUAL PEST CONTROL SPRAY	1		2,316.82
INV INV-072506/12/2023		Albany & Great Southern Pest And Weed Control	ANNUAL PEST CONTROL SPRAY		2,316.82	
EFT17872	15/12/2023	Amygdala International Pty Ltd, As Trustee for, The Limbic Trust, trading as, ThinksafeTest & Tag	RCD TESTING AND TESTING AND TAGGING TO VARIOUS BUILDINGS AND FACILITIES IN THE SHIRE OF RAVENSTHORPE FROM 15-17 NOV 2023	1		4,760.36
INV 16988	28/11/2023	Amygdala International Pty Ltd, As Trustee for, The Limbic Trust, trading as, ThinksafeTest & Tag	ANNUAL TESTING AND TAGGING TO SHIRE BUILDINGS AND FACILITIES INCLUDING TRAVEL		844.80	
INV 1985	28/11/2023	Amygdala International Pty Ltd, As Trustee for, The Limbic Trust, trading as, ThinksafeTest & Tag	RCD TESTING AND TESTING AND TAGGING TO VARIOUS BUILDINGS AND FACILITIES IN THE SHIRE OF RAVENSTHORPE FROM 15-17 NOV 2023		3,915.56	
EFT17873	15/12/2023	Australia Post	POSTAL CHARGES PERIOD ENDING 30/11/2023	1		616.07
INV 1012879803/12/2023		Australia Post	POSTAL CHARGES PERIOD ENDING 30/11/2023		616.07	
EFT17874	15/12/2023	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE RICH OH M320F MONO LASER	1		418.00
INV 625074	01/12/2023	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE RICH OH M320F MONO LASER		418.00	
EFT17875	15/12/2023	Bill Auburn	REIMBURSEMENT FOR TAPWARE HANDLES AND A FLOOR GRATE	1		143.66
INV REIMBU112/12/2023		Bill Auburn	REIMBURSEMENT FOR TAPWARE HANDLES AND A FLOOR GRATE		143.66	
EFT17876	15/12/2023	Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 11/12/2023	1		485.00

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SAL SAC11/12/2023		Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 11/12/2023		485.00	
EFT17877	15/12/2023	Castledex Pty Ltd	FOLDING TABLE, 6X LAYLA SLED BASE CHAIR, 3X ALOHA ACTIVE TASK CHAIR	1		3,146.00
INV INV4710806/12/2023		Castledex Pty Ltd	FOLDING TABLE, 6X LAYLA SLED BASE CHAIR, 3X ALOHA ACTIVE TASK CHAIR		3,146.00	
EFT17878	15/12/2023	Cleanaway Pty Ltd	HOPETOUN RUBBISH COLLECTION	1		26,047.88
INV 2176642430/11/2023		Cleanaway Pty Ltd			26,047.88	
EFT17879	15/12/2023	Corsign WA	BEN SIGN, FRAME AND POST	1		355.85
INV 0008111801/12/2023		Corsign WA	BEN SIGN, FRAME AND POST		355.85	
EFT17880	15/12/2023	Denmark Driver Training	DEFENSIVE DRIVING COURSE TO BE HELD ON TUESDAY 12 DECEMBER 2023	1		3,000.00
INV INV-007810/11/2023		Denmark Driver Training	DEFENSIVE DRIVING COURSE TO BE HELD ON TUESDAY 12 DECEMBER 2023		3,000.00	
EFT17881	15/12/2023	Department of Transport (Shire Licensing)	PLATE CHANGE 1IBK708 TO RA3950 - AP754	1		62.20
INV 1415986408/12/2023		Department of Transport (Shire Licensing)	PLATE CHANGE 1IBK708 TO RA3950 - AP754		31.10	
INV 1415949108/12/2023		Department of Transport (Shire Licensing)	PLATE CHANGE 1TZO806 TO RA1827 - AP577B		31.10	
EFT17882	15/12/2023	Edward James Kilbey	REIMBURSEMENT FOR NEW ELECTRIC VEHICLE CHARGING - AP754	1		22.28
INV REIMBU08/12/2023		Edward James Kilbey	REIMBURSEMENT FOR NEW ELECTRIC VEHICLE CHARGING - AP754		22.28	
EFT17883	15/12/2023	Freight Lines Group	FREIGHT - UNIRACK - SIGMA	1		421.00
INV 0016778930/11/2023		Freight Lines Group	FREIGHT - UNIRACK - SIGMA		421.00	
EFT17884	15/12/2023	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		710.00
INV 8 France S11/12/2023		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwoc11/12/2023		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17885	15/12/2023	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT # 18323	1		10,296.00
INV INV-069102/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18320		3,542.00	
INV INV-069202/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT # 18321		935.00	
INV INV-069302/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT # 18322		374.00	
INV INV-069402/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT # 18323		5,445.00	
EFT17886	15/12/2023	Interfire Agencies	PALLET OF FIREFIGHTING FOAM	1		3,681.57
INV INV-169705/12/2023		Interfire Agencies	PALLET OF FIREFIGHTING FOAM		3,681.57	
EFT17887	15/12/2023	Landgate	LAND ENQUIRIES SEARCH FEES, INTERIMS, RUV, MINING AND GRV ROLLS	1		74.15
INV 389013	24/11/2023	Landgate	LAND ENQUIRIES SEARCH FEES, INTERIMS, RUV, MINING AND GRV ROLLS		74.15	
EFT17888	15/12/2023	Les Mainwaring	REIMBURSEMENT FOR STAFF CHRISTMAS PARTY REFRESHMENTS	1		1,105.88
INV SAL SAC11/12/2023		Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 11/12/2023		548.00	
INV REIMBU12/12/2023		Les Mainwaring	REIMBURSEMENT FOR STAFF CHRISTMAS PARTY REFRESHMENTS		557.88	
EFT17889	15/12/2023	Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 11/12/2023	1		400.00
INV SAL SAC11/12/2023		Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 11/12/2023		400.00	
EFT17890	15/12/2023	Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 11/12/2023	1		450.00
INV SAL SAC11/12/2023		Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 11/12/2023		450.00	
EFT17891	15/12/2023	Malcom James Grant	REIMBURSEMENT FOR DOT VEHICLE STANDARDS REGULATIONS EXEMPTION FEE - P649 1BSB370	1		54.60
INV REIMBU05/12/2023		Malcom James Grant	REIMBURSEMENT FOR DOT VEHICLE STANDARDS REGULATIONS EXEMPTION FEE - P649 1BSB370		54.60	
EFT17892	15/12/2023	McLeods Barristers & Solicitors	ANNUAL AUDIT 2023 - MATTER NUMBER 4995	1		187.00

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 127627	08/12/2023	McLeods Barristers & Solicitors	ANNUAL AUDIT 2023 - MATTER NUMBER 4995		187.00	
EFT17893	15/12/2023	Midland Trophies	3 x LASER ENGRAVED NAME TAGS FOR COUNCIL CHAMBERS - 1 x POSTAGE AND HANDLING	1		98.00
INV 22974	01/12/2023	Midland Trophies	3 x LASER ENGRAVED NAME TAGS FOR COUNCIL CHAMBERS - 1 x POSTAGE AND HANDLING		98.00	
EFT17894	15/12/2023	PHP Freight Services	COLLECT FURNITURE FROM CASTLEDEX- 23 KING EDWARD ROAD, OSBORNE PARK & DELIVER TO RAVENSTHORPE AIRPORT	1		605.00
INV 00157	08/12/2023	PHP Freight Services	COLLECT FURNITURE FROM CASTLEDEX- 23 KING EDWARD ROAD, OSBORNE PARK & DELIVER TO RAVENSTHORPE AIRPORT		605.00	
EFT17895	15/12/2023	Perfect Computer Solutions Pty Ltd	3CX PHONE SYSTEM ANNUAL LICENCE FEE - 16 CONCURRENT LINES	1		1,362.00
INV 28433	05/12/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - MEAL X2 ONSITE ON 28/11/2023		72.00	
INV 28432	05/12/2023	Perfect Computer Solutions Pty Ltd	3CX PHONE SYSTEM ANNUAL LICENCE FEE - 16 CONCURRENT LINES		950.00	
INV 28441	07/12/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 30/11/2023 - 04/12/2023		340.00	
EFT17896	15/12/2023	R And R Heavy Diesel Services	REPAIRS TO ELECTRICAL SYSTEMS ON FIRE APPLIANCE P689 1EEW142	1		4,590.96
INV 7392	05/12/2023	R And R Heavy Diesel Services	REPAIRS TO ELECTRICAL SYSTEMS ON FIRE APPLIANCE P689 1EEW142		4,590.96	
EFT17897	15/12/2023	Ravensthorpe Agencies	MATERIALS INCLUDING HOSE CLAMPS, ELBOW THREADS	1		441.63
INV 19489	04/12/2023	Ravensthorpe Agencies	MATERIALS INCLUDING HOSE CLAMPS, ELBOW THREADS		160.77	
INV 19543	05/12/2023	Ravensthorpe Agencies	VARIOUS PARTS INCLUDING BALL VALVES AND HOSE TAILS		136.86	
INV 19589	07/12/2023	Ravensthorpe Agencies	1 X JAMEC TYRE INFLATOR		144.00	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17898	15/12/2023	Sigma Chemicals	1 X PALLET CHLORINE 200L DRUMS; 4 X 20L DRUMS HYDROCHLORIC ACID 28%; 4 X 20L DRUMS HYDROCHLORIC ACID 14%; 3 X 25KG BAGS SODIUM BICARBONATE	1		2,736.12
INV 177059/0120/11/2023		Sigma Chemicals	4 X 20L DRUMS LIQUID CHLORINE		147.40	
INV 177464/0104/12/2023		Sigma Chemicals	1 X PALLET CHLORINE 200L DRUMS; 4 X 20L DRUMS HYDROCHLORIC ACID 28%; 4 X 20L DRUMS HYDROCHLORIC ACID 14%; 3 X 25KG BAGS SODIUM BICARBONATE		2,927.52	
INV 561276	05/12/2023	Sigma Chemicals	CREDIT - 4 DRUM POLY - 12 20LT DRUM POLY - 1 PALLET		-338.80	
EFT17899	15/12/2023	Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 11/12/2023	1		460.00
INV SAL SAC11/12/2023		Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 11/12/2023		460.00	
EFT17900	15/12/2023	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - -05/12/2023 - 08/12/2023	1		4,006.00
INV 24013	09/12/2023	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - -05/12/2023 - 08/12/2023		4,006.00	
EFT17901	15/12/2023	The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWERS) FOR THE PERIOD AUGUST 2023 TO OCTOBER 2023	1		8,188.48
INV INV-000406/12/2023		The Munglinup Roadhouse Pty Ltd	PURCHASES BY MUNGLINUP BUSHFIRE BRIGADE, JULY TO DECEMBER 2023 FOR AUTHORISED BRIGADE ACTIVITIES AND FIREFIGHTING EXPENSES.		537.93	
INV INV-000306/12/2023		The Munglinup Roadhouse Pty Ltd	FUEL AND MEALS - MUNGLINUP BUSHFIRE BRIGADE APRIL TO JUNE 2023		1,167.41	
INV INV-000106/12/2023		The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWERS) FOR THE PERIOD AUGUST 2023 TO OCTOBER 2023		3,300.00	
INV INV-000206/12/2023		The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWERS) FOR NOVEMBER 2023		1,650.00	
INV INV-000508/12/2023		The Munglinup Roadhouse Pty Ltd	FIREFIGHTING EXPENSES INCURRED BY MUNGLINUP BFB SEP 2022 TO MARCH 2023		1,533.14	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17902	15/12/2023	Think Water Albany	40 X PTAMF2525 THRD'D ADAPTOR MF 25X25, 20 X PTP15 POLY THRD'D PLUG 15MM, 20 X SNRMP20001 ROTAR NOZZLES 90-210	1		1,009.25
INV S707290	20/10/2023	Think Water Albany	40 X PTAMF2525 THRD'D ADAPTOR MF 25X25, 20 X PTP15 POLY THRD'D PLUG 15MM, 20 X SNRMP20001 ROTAR NOZZLES 90-210		573.04	
INV S708450	04/12/2023	Think Water Albany	RETICULATION PARTS		436.21	
EFT17903	15/12/2023	Topsigns	DESIGN AND SUPPLY OF NEW SIGNAGE TO HOPETOUN YOUTH AND ART SPACE	1		6,149.00
INV INV-665030	11/2023	Topsigns	DESIGN AND SUPPLY OF NEW SIGNAGE TO HOPETOUN YOUTH AND ART SPACE		6,149.00	
EFT17904	15/12/2023	Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 11/12/2023	1		340.00
INV SAL SAC11	12/2023	Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 11/12/2023		340.00	
EFT17905	15/12/2023	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET56128093	1		504.50
INV 9044120407	12/2023	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET56128093		11.41	
INV 9044120407	12/2023	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET56128093		493.09	
EFT17906	15/12/2023	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION	1		320.10
INV K0395-2411	12/2023	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION		162.80	
INV K0395-2411	12/2023	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION		157.30	
EFT17907	21/12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT OF TOILETS AND DUMP POINT	1		17,476.50
INV 0000368213	12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT OF TOILETS AND DUMP POINT		2,643.20	
INV 0000368113	12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT OF TOILETS AND DUMP POINT		7,174.80	
INV 0000368013	12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT OF CAMPGROUND TOILETS		4,013.90	
INV 0000368614	12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	CARRY OUT MANHOLE AUDIT AND REPORT ON THE SEWER SYSTEM FOR RAVENSTHORPE AND MUNGLINUP		3,000.00	
INV 0000037519	12/2023	4 Rivers Plumbing Gas & Civil Contracting WA	CONNECT WASTE AND SUPPLY FITTINGS AT 88 MARTIN STREET		101.20	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000375419/12/2023		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR THE RPZ DUE TO INTERNALS COMING LOOSE CAUSING IT TO SPLIT OUT THE BOTTOM OF THE VENT AT HOPETOUN STANDPIPE		220.00	
INV 0000375319/12/2023		4 Rivers Plumbing Gas & Civil Contracting WA	RPZ AT HOPETOUN STANDPIPE VENTING NO STOP FROM THE VENT. PULL APART, CLEAN AND ORDER 2 X NEW PARTS		132.00	
INV 0000375219/12/2023		4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE THE FEED OF METER TO THE TANKS AT HOPETOUN OVAL TO POLY		191.40	
EFT17908	21/12/2023	AD Contractors Pty Ltd	TREATMENT RAVENSTHORPE - QUOTE NO 00245133 - TUESDAY 5 DECEMBER 2023 PM - HOSKING STREET PIN 3063328	1		24,442.00
INV 0024513204/12/2023		AD Contractors Pty Ltd	TREATMENT RAVENSTHORPE - QUOTE NO 00245132 - MONDAY 4 DECEMBER 2023 PM & TUESDAY 5 DECEMBER 2023 AM - PIN 3929688, SHIRE RESERVE 30254		4,840.00	
INV 0024513004/12/2023		AD Contractors Pty Ltd	TREATMENT HOPETOUN - QUOTE NO 00245130 - MONDAY 4 DECEMBER 2023 - UNALLOCATED CROWN LAND PIN 3104687		4,840.00	
INV 0024513305/12/2023		AD Contractors Pty Ltd	TREATMENT RAVENSTHORPE - QUOTE NO 00245133 - TUESDAY 5 DECEMBER 2023 PM - HOSKING STREET PIN 3063328		7,381.00	
INV 0024513405/12/2023		AD Contractors Pty Ltd	TREATMENT RAVENSTHORPE - QUOTE NO 002451334 - TUESDAY 5 DECEMBER 2023 PM - SOUTH OF HOSPITAL, RAVENSTHORPE PIN 1996728		7,381.00	
EFT17909	21/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION	1		495.00
INV 102722	08/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION		495.00	
EFT17910	21/12/2023	Australian Government Child Support Agency	Payroll deductions	1		209.46
INV DEDUCT27/11/2023		Australian Government Child Support Agency	Payroll deductions		209.46	
EFT17911	21/12/2023	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		66,294.44
INV DEDUCT27/11/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		48,891.44	
INV DEDUCT27/11/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		280.00	
INV DEDUCT08/12/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		17,123.00	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17912	21/12/2023	BE Stearne & Co Pty Ltd	HUNTER I25 RW ADJ S/ST SPRAYER X 12 AS PER QUOTE 5550 13/12/23	1		1,830.24
INV 119435	15/12/2023	BE Stearne & Co Pty Ltd			1,830.24	
EFT17913	21/12/2023	BP Australia Pty Ltd	BP FUEL CARD - NOVEMBER 2023	1		1,655.04
INV 1293150530/11/2023		BP Australia Pty Ltd	BP FUEL CARD - NOVEMBER 2023		1,655.04	
EFT17914	21/12/2023	Cleverpatch Pty Ltd	ART AND CRAFT ORDER FOR SCHOOL HOLIDAYS ORDER NUMBER 508304	1		478.23
INV 508304	18/09/2023	Cleverpatch Pty Ltd	ART AND CRAFT ORDER FOR SCHOOL HOLIDAYS ORDER NUMBER 508304		478.23	
EFT17915	21/12/2023	Dawry's Bottlo PTY LTD	ICE & REFRESHMENTS - COUNCIL XMAS PARTY	1		333.96
INV 261669	15/12/2023	Dawry's Bottlo PTY LTD	ICE & REFRESHMENTS - COUNCIL XMAS PARTY		333.96	
EFT17916	21/12/2023	Department of Fire and Emergency Services (Previously FESA)	ESL QUARTER 2 - 2023/2024	1		53,875.55
INV 156602	21/11/2023	Department of Fire and Emergency Services (Previously FESA)	ESL QUARTER 2 - 2023/2024		53,875.55	
EFT17917	21/12/2023	Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1HVP257 TO RA372 - KUBOTA TRACTOR P752	1		31.10
INV 1417491014/12/2023		Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1HVP257 TO RA372 - KUBOTA TRACTOR P752		31.10	
EFT17918	21/12/2023	E. & M.J. Rosher Pty Ltd	1 X KARCHER FILTER PACKAGED HEPA 64147600 AND 3 X FILTER BAG-FLEECE 69043050 PLUS FREIGHT	1		246.00
INV 1467738	08/12/2023	E. & M.J. Rosher Pty Ltd	1 X KARCHER FILTER PACKAGED HEPA 64147600 AND 3 X FILTER BAG-FLEECE 69043050 PLUS FREIGHT		246.00	
EFT17919	21/12/2023	Ellison Marincowitz	SALARY SACRIFIVE - ELLISON MARINCOWITZ - FORTNINGHT ENDING 11/12/2023	1		480.00
INV SAL SAC11/12/2023		Ellison Marincowitz	SALARY SACRIFIVE - ELLISON MARINCOWITZ - FORTNINGHT ENDING 11/12/2023		480.00	
EFT17920	21/12/2023	Esperance Fire Services	MONTHLY ROUTINE TESTING OF JACKING PUMP SITE IN MORGAN STREET, RAVENSTHORPE	1		324.50
INV S4416	18/12/2023	Esperance Fire Services	MONTHLY ROUTINE TESTING OF JACKING PUMP SITE IN MORGAN STREET, RAVENSTHORPE		324.50	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17921	21/12/2023	Freight Lines Group	FREIGHT - SIGMA	1		1,105.23
INV 0016889315/12/2023		Freight Lines Group	FREIGHT - SIGMA		1,105.23	
EFT17922	21/12/2023	Gregory Alan Stover	REIMBURSEMENT FOR COFFEE AND MILK	1		67.64
INV REIMBU118/12/2023		Gregory Alan Stover	REIMBURSEMENT FOR COFFEE AND MILK		67.64	
EFT17923	21/12/2023	HJ Lochner GP	DRUG AND ALCOHOL - STAFF MEMBER	1		484.00
INV 29037	13/12/2023	HJ Lochner GP	DRUG AND ALCOHOL - STAFF MEMBER		121.00	
INV 29036	13/12/2023	HJ Lochner GP	DRUG & ALCOHOL - STAFF MEMBER		121.00	
INV 29034	13/12/2023	HJ Lochner GP	DRUG & ALCOHOL - STAFF MEMBER		121.00	
INV 29035	13/12/2023	HJ Lochner GP	DRUG & ALCOHOL - STAFF MEMBER		121.00	
EFT17924	21/12/2023	Hopetoun Community Resource Centre	GRANT INCOME - HOPEOUTN YOUTH SPACE FIT OUT - COMMUNITY DEVELOPMENT FUND	1		3,563.98
INV 1490	14/12/2023	Hopetoun Community Resource Centre	GRANT INCOME - HOPEOUTN YOUTH SPACE FIT OUT - COMMUNITY DEVELOPMENT FUND		3,563.98	
EFT17925	21/12/2023	Hopetoun Painting Service	REMEDIAL PAINTWORK TO 30 KINGSMILL STREET RAVENSTHORPE	1		2,090.00
INV INV-133119/12/2023		Hopetoun Painting Service	REMEDIAL PAINTWORK TO 30 KINGSMILL STREET RAVENSTHORPE		2,090.00	
EFT17926	21/12/2023	Hopetoun Progress Association Inc	CONTRACTOR WORK - RAC RECONNECT - FORESHORE PROJECT - Jerramungup Electrical Services - EduMarking South Perth Pty Ltd - Conformist Carpentry	1		21,883.62
INV 1302	18/12/2023	Hopetoun Progress Association Inc	CONTRACTOR WORK - RAC RECONNECT - FORESHORE PROJECT - Jerramungup Electrical Services - EduMarking South Perth Pty Ltd - Conformist Carpentry		21,883.62	
EFT17927	21/12/2023	Hopetoun Ray White Rural South Coast Wa	8 FRANCE STREET RENT - 3 WEEKS	1		2,130.00

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8 FRAN	20/12/2023	Hopetoun Ray White Rural South Coast Wa	8 FRANCE STREET RENT - 3 WEEKS		1,380.00	
INV 3 BIRDW	20/12/2023	Hopetoun Ray White Rural South Coast Wa	3 BIRDWOOD STREET RENT - 3 WEEKS		750.00	
EFT17928	21/12/2023	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18324	1		65,505.00
INV INV-070606	12/2023	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18411		17,105.00	
INV INV-070	10/12/2023	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18325		17,600.00	
INV INV0708	12/12/2023	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18324		30,800.00	
EFT17929	21/12/2023	JOVY Uniform and Embroidery	5 X HV LS RW SHIRT EMB YELLOW NAVY	1		198.00
INV 000093627	11/2023	JOVY Uniform and Embroidery	5 X HV LS RW SHIRT EMB YELLOW NAVY		198.00	
EFT17930	21/12/2023	Jason Signmakers	TWO CUSTOM MADE SIGNS ON 600MM X 600MM QUAD STAND AND TWO 540W X 80MM CUSTOM MAGNETIC SIGN	1		435.58
INV 34966	18/12/2023	Jason Signmakers	TWO CUSTOM MADE SIGNS ON 600MM X 600MM QUAD STAND AND TWO 540W X 80MM CUSTOM MAGNETIC SIGN		435.58	
EFT17931	21/12/2023	Lawry's Electrical Solutions *DO NOT USE*	1 X 150MM ET3 CABLE TRAY; 8 X CABLE TRAY BOLTS & 2 X RISER PLATES ET3 & ET5	1		90.41
INV 2232	15/12/2023	Lawry's Electrical Solutions *DO NOT USE*	1 X 150MM ET3 CABLE TRAY; 8 X CABLE TRAY BOLTS & 2 X RISER PLATES ET3 & ET5		90.41	
EFT17932	21/12/2023	Livingston Medical Pty Ltd	MONTHLY HIRE OF HANGAR	1		1,860.00
INV INV-020011	12/2023	Livingston Medical Pty Ltd	MONTHLY HIRE OF HANGAR		1,320.00	
INV 1-10342-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		60.00	
INV 1-10343-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		60.00	
INV 1-10341-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		60.00	
INV 1-10344-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		100.00	
INV 1-10347-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		130.00	
INV 1-10346-114	12/2023	Livingston Medical Pty Ltd	HEP A & HEP B VACCINE - STAFF MEMBER		130.00	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17933	21/12/2023	Main Roads Western Australia	1 BRIDGE 5023B OVER JERDACUTTUP CREEK SPRINGDALE ROAD REPAIRS	1		2,133,448.90
INV 8022015	28/11/2023	Main Roads Western Australia	1 BRIDGE 5023B OVER JERDACUTTUP CREEK SPRINGDALE ROAD REPAIRS		2,133,448.90	
EFT17934	21/12/2023	Melanie Kerr	CHILD CARE FOB BOND REFUND	1		20.00
INV T1646	20/12/2023	Melanie Kerr	CHILD CARE FOB BOND REFUND	1	20.00	
EFT17935	21/12/2023	Meridian Agencies (Weistermann Family Trust)	DOUBLE A A4 COPY PAPER	1		1,126.93
INV INV-121409/12/2023		Meridian Agencies (Weistermann Family Trust)	BLUETOOTH SPEAKER FOR ADMIN		49.00	
INV INV-121309/12/2023		Meridian Agencies (Weistermann Family Trust)	DOUBLE A A4 COPY PAPER		790.00	
INV INV-121209/12/2023		Meridian Agencies (Weistermann Family Trust)	STATIONERY ORDER		287.93	
EFT17936	21/12/2023	Michael Carrs	REIMBURSEMENT FOR SPRAY PART AND CEMENT	1		89.18
INV REIMBU20/12/2023		Michael Carrs	REIMBURSEMENT FOR SPRAY PART AND CEMENT		89.18	
EFT17937	21/12/2023	Mount Barren Cafe	SHIRE STAFF CHRISTMAS PARTY CATERING	1		7,998.00
INV 0035	15/12/2023	Mount Barren Cafe	SHIRE STAFF CHRISTMAS PARTY CATERING		7,998.00	
EFT17938	21/12/2023	PHP Freight Services	MOVE ALL ITEMS FROM 88 MARTIN STREET TO 30 KINGSMILL STREET - MOVE "DOCTOR'S" ITEMS FROM REAR PATIO AND SHED OF 18 CARLISE STREET TO 88 MARTIN STREET	1		2,200.00
INV 00159	11/12/2023	PHP Freight Services	MOVE ALL ITEMS FROM 88 MARTIN STREET TO 30 KINGSMILL STREET - MOVE "DOCTOR'S" ITEMS FROM REAR PATIO AND SHED OF 18 CARLISE STREET TO 88 MARTIN STREET		2,200.00	
EFT17939	21/12/2023	Palm Creations	PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE - 18/12/23 - 19/12/23	1		420.00
INV 51	20/12/2023	Palm Creations	PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE - 18/12/23 - 19/12/23		420.00	
EFT17940	21/12/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 07/12/2023 - 13/12/2023	1		382.50

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 28457	14/12/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 07/12/2023 - 13/12/2023		382.50	
EFT17941	21/12/2023	R And R Heavy Diesel Services	TRAVEL TO AND FROM SITE AND CARRY OUT 500HR LUBRICATION SERVICE & INSPECTION ON P584A RA-3762	1		5,435.99
INV 7398	11/12/2023	R And R Heavy Diesel Services	130,000KM SERVICE- RA106 P638B		358.43	
INV 7406	11/12/2023	R And R Heavy Diesel Services	RA3520 P678A 108,000KM SERVICE AND FULL WING MIRROR REPLACEMENT		825.85	
INV 7411	12/12/2023	R And R Heavy Diesel Services	REPLACE TRAILER LIGHTS AND 7 PIN FLAT TRAILER PLUG ON P171 ITRE-846 JOHN PAPAS TRAILER		411.50	
INV 7417	13/12/2023	R And R Heavy Diesel Services	CARRY OUT 60,000KM LOGBOOK SERVICE AND INSPECTION ON P737 HILUX RA-3867		371.94	
INV 7418	13/12/2023	R And R Heavy Diesel Services	CARRY OUT 80,000KM LOGBOOK SERVICE AND INSPECTION ON KLUGER RA-682 P683C		440.16	
INV 7426	14/12/2023	R And R Heavy Diesel Services	CARRY OUT 210,000KM SERVICE ON HILUX P677B RA-3359		414.51	
INV 7427	14/12/2023	R And R Heavy Diesel Services	TRAVEL TO AND FROM SITE AND CARRY OUT 500HR LUBRICATION SERVICE & INSPECTION ON P584A RA-3762		1,633.43	
INV 7443	19/12/2023	R And R Heavy Diesel Services	MOUNT AND WIRE UP CLEARANCE LIGHT AND CHANGE HYDRAULIC FITTING OVER ON TANDEM DOLLY 1TTG-559 P557A		980.17	
EFT17942	21/12/2023	Ravensthorpe Agencies	1 X RISER & 1 X SOCKET - 1 X ADBLUE 1000L	1		2,002.97
INV 19680	13/12/2023	Ravensthorpe Agencies	VARIOUS WATER TANK CONNECTORS AND MATERIALS		99.46	
INV 19633	13/12/2023	Ravensthorpe Agencies	2 X YCL200B CAMLOCKS; 2 X ELBOW TREADED 2INCH; 2 X BUSH 2X1 - 1/2; 2 X END CONNECTOR MALE 1-1/2		99.00	
INV 19688	13/12/2023	Ravensthorpe Agencies	COOPEX INSECTICIDE		36.00	
INV 19675	13/12/2023	Ravensthorpe Agencies	SPRAYER - DRUM TAP		144.50	
INV 19704	18/12/2023	Ravensthorpe Agencies	1 X RISER & 1 X SOCKET - 1 X ADBLUE 1000L		1,624.01	
EFT17943	21/12/2023	Ravensthorpe Building Supplies	PALLETS SWAN RAPIDSET 20KG BAGS - PALLET 3.1.1 GRANULATED 20KG BAGS	1		3,175.00
INV 35985	08/12/2023	Ravensthorpe Building Supplies	PALLETS SWAN RAPIDSET 20KG BAGS - PALLET 3.1.1 GRANULATED 20KG BAGS		3,175.00	
EFT17944	21/12/2023	Shannon Foulds	GYM FOB BOND REFUND	1		20.00

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1797	20/12/2023	Shannon Foulds	GYM FOB BOND REFUND	1	20.00	
EFT17945	21/12/2023	Shire of Ravensthorpe Social Club	Payroll deductions	1		200.00
INV DEDUCT27/11/2023		Shire of Ravensthorpe Social Club	Payroll deductions		200.00	
EFT17946	21/12/2023	Smarter Tourism Technology Pty Ltd	WIFI HARDWARE COSTS FOR MASON BAY CAMPGROUND	1		47,430.90
INV INV-104701/12/2023		Smarter Tourism Technology Pty Ltd	WIFI HARDWARE COSTS FOR MASON BAY CAMPGROUND		15,810.30	
INV INV-104601/12/2023		Smarter Tourism Technology Pty Ltd	WIFI HARDWARE COSTS FOR STARVATION BAY CAMPGROUND		15,810.30	
INV INV-104501/12/2023		Smarter Tourism Technology Pty Ltd	WIFI HARDWARE COSTS FOR HAMERSLEY INLET CAMPGROUND		15,810.30	
EFT17947	21/12/2023	Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES	1		37.34
INV SIN-382705/12/2023		Stewart & Heaton Clothing Co Pty Ltd	SUPPLY OF PPC FOR BUSHFIRE BRIGADES		104.58	
INV SIN-382908/12/2023		Stewart & Heaton Clothing Co Pty Ltd	FIRE JACKETS AND TROUSERS FOR BUSHFIRE BRIGADES		8.40	
INV PSC-134718/12/2023		Stewart & Heaton Clothing Co Pty Ltd	CREDIT NOTE FOR BADGES CHARGED ON INVOICE SIN-3823596 AND SIN-3815983		-75.64	
EFT17948	21/12/2023	Stuart Kerr	CHILD CARE FOB BOND REFUND	1		20.00
INV T1668	20/12/2023	Stuart Kerr	CHILD CARE FOB BOND REFUND	1	20.00	
EFT17949	21/12/2023	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - STEWART & HEATON - BEST OFFICE - INTERFIRE - PCS	1		1,207.81
INV 0594-S30/10/12/2023		Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - STEWART & HEATON - BEST OFFICE - INTERFIRE - PCS		1,207.81	
EFT17950	21/12/2023	Telstra Limited	TELSTRA CHARGES TO 10/12/2023	1		8,580.42
INV T311	22/11/2023	Telstra Limited	TELSTRA CHARGES TO 11/12/2023 - SATELLIGHT PHONES		329.40	
INV K789744418/12/2023		Telstra Limited	TELSTRA CHARGES TO 10/12/2023		8,251.02	
EFT17951	21/12/2023	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - 14/11/2023 - 16/11/2023	1		2,850.00

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 24011	30/11/2023	Terrence Ray Sargent	ENVIRONMENTAL HEALTH OFFICER SERVICES - 14/11/2023 - 16/11/2023		2,850.00	
EFT17952	21/12/2023	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		209.00
INV DEDUCT27/11/2023		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		198.00	
INV DEDUCT27/11/2023		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	
EFT17953	21/12/2023	Tool Kit Depot	1 X MAKITA 18VX2 B/L BACKPACK VACUUM KIT MADVC660T2X1	1		1,486.65
INV 14-01-00014/12/2023		Tool Kit Depot	1 X PROKUT GRINDER CHAINSAW SHARPENER		367.65	
INV 14-01-00018/12/2023		Tool Kit Depot	1 X MAKITA 18VX2 B/L BACKPACK VACUUM KIT MADVC660T2X1		1,119.00	
EFT17954	21/12/2023	Topsigns	1200 X 1200 METAL COMPOSITE SIGN (FOR HOPETOUN WORKS DEPOT)	1		546.70
INV INV-631318/10/2023		Topsigns	DESIGN AND SUPPLY OF 2 X NEW INFORMATION SIGNAGE TO RAVENSTHORPE SWIMMING POOL		271.70	
INV INV-631218/10/2023		Topsigns	1200 X 1200 METAL COMPOSITE SIGN (FOR HOPETOUN WORKS DEPOT)		275.00	
EFT17955	21/12/2023	Unirack WA Pty Ltd	RACKING	1		4,512.00
INV INV-176120/11/2023		Unirack WA Pty Ltd	RACKING		4,512.00	
EFT17956	21/12/2023	WA Fuel Supply PTY LTD	8,201 LITRES DIESEL - DECEMBER 2023	1		16,337.21
INV 0015250107/12/2023		WA Fuel Supply PTY LTD	8,201 LITRES DIESEL - DECEMBER 2023		16,337.21	
EFT17957	21/12/2023	White Chapel Pty Ltd T/as Decking Perth	10 X CUTEK COLOURTONE (GOLDTONE); 1 X CUTEK CD50 EXTREME 10L; 3 X CUTEK EXTREME CD50 X 3 20L; 2 X CUTEK PROFESSIONAL FINISH DECK BRUSH; 3 X CUTEK QUICK CLEAN; 1 X CUTEK RESTORE 10L AND 4 X CUTEK COLOURTONE X 4 BURNT RED	1		2,883.03

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000258619/12/2023		White Chapel Pty Ltd T/as Decking Perth	10 X CUTEK COLOURTONE (GOLDTONE); 1 X CUTEK CD50 EXTREME 10L; 3 X CUTEK EXTREME CD50 X 3 20L; 2 X CUTEK PROFESSIONAL FINISH DECK BRUSH; 3 X CUTEK QUICK CLEAN; 1 X CUTEK RESTORE 10L AND 4 X CUTEK COLOURTONE X 4 BURNT RED		2,883.03	
EFT17958	21/12/2023	Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 25/12/2023	1		485.00
INV SAL SAC25/12/2023		Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 25/12/2023		485.00	
EFT17959	21/12/2023	Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 25/12/2023	1		480.00
INV SAL SAC25/12/2023		Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 25/12/2023		480.00	
EFT17960	21/12/2023	Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 25/12/2023	1		548.00
INV SAL SAC25/12/2023		Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 25/12/2023		548.00	
EFT17961	21/12/2023	Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 25/12/2023	1		400.00
INV SAL SAC25/12/2023		Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 25/12/2023		400.00	
EFT17962	21/12/2023	Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 25/12/2023	1		450.00
INV SAL SAC25/12/2023		Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 25/12/2023		450.00	
EFT17963	21/12/2023	Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 25/12/2023	1		460.00
INV SAL SAC25/12/2023		Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 25/12/2023		460.00	
EFT17964	21/12/2023	Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 25/12/2023	1		340.00
INV SAL SAC25/12/2023		Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 25/12/2023		340.00	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17965	22/12/2023	Mount Barren Cafe	SENIORS CHRISTMAS LUNCHEON 2023 - CATERING	1		5,250.00
INV 0034	14/12/2023	Mount Barren Cafe	SENIORS CHRISTMAS LUNCHEON 2023 - CATERING		5,250.00	
DD7119.1	08/12/2023	Aware Super	Superannuation contributions	1		2,314.22
INV SUPER	08/12/2023	Aware Super	Superannuation contributions	1	2,314.22	
DD7119.2	08/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		243.37
INV SUPER	08/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	243.37	
DD7119.3	08/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		39.08
INV SUPER	08/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	39.08	
DD7119.4	08/12/2023	Commonwealth Essential Super	Superannuation contributions	1		101.85
INV SUPER	08/12/2023	Commonwealth Essential Super	Superannuation contributions	1	101.85	
DD7119.5	08/12/2023	Australian Super Pty Ltd	Superannuation contributions	1		221.24
INV SUPER	08/12/2023	Australian Super Pty Ltd	Superannuation contributions	1	221.24	
DD7119.6	08/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1		130.08
INV SUPER	08/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	130.08	
DD7119.7	08/12/2023	Australian Retirement Trust	Superannuation contributions	1		111.58
INV SUPER	08/12/2023	Australian Retirement Trust	Superannuation contributions	1	111.58	
DD7119.8	08/12/2023	Uni Super	Superannuation contributions	1		23.10
INV SUPER	08/12/2023	Uni Super	Superannuation contributions	1	23.10	
DD7119.9	08/12/2023	Prime Super	Superannuation contributions	1		37.34
INV SUPER	08/12/2023	Prime Super	Superannuation contributions	1	37.34	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD7135.1	11/12/2023	Aware Super	Payroll deductions	1		13,213.67
INV SUPER	11/12/2023	Aware Super	Superannuation contributions	1	11,252.39	
INV DEDUCT	11/12/2023	Aware Super	Payroll deductions	1	451.66	
INV DEDUCT	11/12/2023	Aware Super	Payroll deductions	1	884.62	
INV DEDUCT	11/12/2023	Aware Super	Payroll deductions	1	176.92	
INV DEDUCT	11/12/2023	Aware Super	Payroll deductions	1	448.08	
DD7135.2	11/12/2023	Hostplus Superannuation	Payroll deductions	1		1,351.75
INV SUPER	11/12/2023	Hostplus Superannuation	Superannuation contributions	1	1,290.83	
INV DEDUCT	11/12/2023	Hostplus Superannuation	Payroll deductions	1	60.92	
DD7135.3	11/12/2023	C-Bus Super	Superannuation contributions	1		791.36
INV SUPER	11/12/2023	C-Bus Super	Superannuation contributions	1	791.36	
DD7135.4	11/12/2023	MLC Superannuation	Superannuation contributions	1		535.39
INV SUPER	11/12/2023	MLC Superannuation	Superannuation contributions	1	535.39	
DD7135.5	11/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		539.95
INV SUPER	11/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	539.95	
DD7135.6	11/12/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1		93.15
INV SUPER	11/12/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1	93.15	
DD7135.7	11/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		232.23
INV SUPER	11/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	232.23	
DD7135.8	11/12/2023	Commonwealth Essential Super	Superannuation contributions	1		278.88
INV SUPER	11/12/2023	Commonwealth Essential Super	Superannuation contributions	1	278.88	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD7135.9	11/12/2023	Australian Super Pty Ltd	Superannuation contributions	1		457.42
INV SUPER	11/12/2023	Australian Super Pty Ltd	Superannuation contributions	1	457.42	
DD7136.1	25/12/2023	Aware Super	Payroll deductions	1		13,361.65
INV SUPER	25/12/2023	Aware Super	Superannuation contributions	1	11,138.67	
INV DEDUCT	25/12/2023	Aware Super	Payroll deductions	1	447.98	
INV DEDUCT	25/12/2023	Aware Super	Payroll deductions	1	1,326.92	
INV DEDUCT	25/12/2023	Aware Super	Payroll deductions	1	448.08	
DD7136.2	25/12/2023	Hostplus Superannuation	Payroll deductions	1		1,353.70
INV SUPER	25/12/2023	Hostplus Superannuation	Superannuation contributions	1	1,292.78	
INV DEDUCT	25/12/2023	Hostplus Superannuation	Payroll deductions	1	60.92	
DD7136.3	25/12/2023	C-Bus Super	Superannuation contributions	1		791.36
INV SUPER	25/12/2023	C-Bus Super	Superannuation contributions	1	791.36	
DD7136.4	25/12/2023	MLC Superannuation	Superannuation contributions	1		535.39
INV SUPER	25/12/2023	MLC Superannuation	Superannuation contributions	1	535.39	
DD7136.5	25/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		539.95
INV SUPER	25/12/2023	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	539.95	
DD7136.6	25/12/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1		57.98
INV SUPER	25/12/2023	IOOF Lifetrack Personal Super	Superannuation contributions	1	57.98	
DD7136.7	25/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		145.91
INV SUPER	25/12/2023	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	145.91	
DD7136.8	25/12/2023	Commonwealth Essential Super	Superannuation contributions	1		278.88

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/12/2023	Commonwealth Essential Super	Superannuation contributions	1	278.88	
DD7136.9	25/12/2023	Australian Super Pty Ltd	Superannuation contributions	1		461.83
INV SUPER	25/12/2023	Australian Super Pty Ltd	Superannuation contributions	1	461.83	
DD7163.1	28/12/2023	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - DECEMBER 2023	1		17,961.75
INV DEC 2023	28/12/2023	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - DECEMBER 2023	1	17,961.75	
DD7163.2	29/12/2023	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - DECEMBER 2023	1		11,974.02
INV DEC 2023	29/12/2023	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - DECEMBER 2023	1	11,974.02	
DD7163.3	18/12/2023	Synergy	SYNERGY PAYMENT BY AUTHORITY - DECEMBER 2023	1		9,765.68
INV DEC 2023	18/12/2023	Synergy	SYNERGY PAYMENT BY AUTHORITY - DECEMBER 2023	1	9,765.68	
DD7163.4	15/12/2023	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - DECEMBER 2023	1		13,237.11
INV DEC 2023	15/12/2023	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - DECEMBER 2023	1	13,237.11	
DD7181.1	07/12/2023	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Proessing December 2023	5		73.92
INV 007721-2	07/12/2023	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Proessing December 2023	5	46.02	
INV 007738-2	07/12/2023	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Proessing December 2023	5	27.90	
DD7187.1	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - BANK FEES	1		17,202.54
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - EDWARD KILBEY	1	1,616.86	
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - EVELYN HOUGHTON	1	1,498.78	
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - RUSSELL PALMER	1	365.24	
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - LESLIE MAINWARING	1	1,716.78	
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - PAUL SPENCER	1	988.92	
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - MATTHEW BIRD	1	11,013.92	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV NOV 23	21/12/2023	BANKWEST Corporate Mastercard	NOVEMBER 2023 STATEMENT - BANK FEES	1	2.04	
DD7119.10	08/12/2023	Hesta Superannuation	Superannuation contributions	1		0.92
INV SUPER	08/12/2023	Hesta Superannuation	Superannuation contributions	1	0.92	
DD7119.11	08/12/2023	Mercer SmartSuper	Superannuation contributions	1		664.34
INV SUPER	08/12/2023	Mercer SmartSuper	Superannuation contributions	1	664.34	
DD7119.12	08/12/2023	MLC MasterKey Business Super	Superannuation contributions	1		129.64
INV SUPER	08/12/2023	MLC MasterKey Business Super	Superannuation contributions	1	129.64	
DD7119.13	08/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		733.44
INV SUPER	08/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	733.44	
DD7119.14	08/12/2023	BUSSQ	Superannuation contributions	1		121.85
INV SUPER	08/12/2023	BUSSQ	Superannuation contributions	1	121.85	
DD7119.15	08/12/2023	Rest Superannuation	Superannuation contributions	1		175.72
INV SUPER	08/12/2023	Rest Superannuation	Superannuation contributions	1	175.72	
DD7119.16	08/12/2023	IOOF Employer Super	Superannuation contributions	1		220.09
INV SUPER	08/12/2023	IOOF Employer Super	Superannuation contributions	1	220.09	
DD7119.17	08/12/2023	Hostplus Superannuation	Superannuation contributions	1		489.18
INV SUPER	08/12/2023	Hostplus Superannuation	Superannuation contributions	1	489.18	
DD7119.18	08/12/2023	C-Bus Super	Superannuation contributions	1		270.38
INV SUPER	08/12/2023	C-Bus Super	Superannuation contributions	1	270.38	
DD7135.10	11/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		540.45
INV SUPER	11/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	411.77	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	11/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	128.68	
DD7135.11	11/12/2023	Australian Retirement Trust	Superannuation contributions	1		287.73
INV SUPER	11/12/2023	Australian Retirement Trust	Superannuation contributions	1	287.73	
DD7135.12	11/12/2023	Mercer SmartSuper	Payroll deductions	1		2,134.07
INV SUPER	11/12/2023	Mercer SmartSuper	Superannuation contributions	1	1,813.45	
INV DEDUCT	11/12/2023	Mercer SmartSuper	Payroll deductions	1	320.62	
DD7135.13	11/12/2023	Uni Super	Payroll deductions	1		246.95
INV SUPER	11/12/2023	Uni Super	Superannuation contributions	1	169.78	
INV DEDUCT	11/12/2023	Uni Super	Payroll deductions	1	77.17	
DD7135.14	11/12/2023	Prime Super	Superannuation contributions	1		278.88
INV SUPER	11/12/2023	Prime Super	Superannuation contributions	1	278.88	
DD7135.15	11/12/2023	WA Local Government Super Plan	Payroll deductions	1		1,727.41
INV DEDUCT	11/12/2023	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	11/12/2023	WA Local Government Super Plan	Payroll deductions	1	209.26	
INV DEDUCT	11/12/2023	WA Local Government Super Plan	Payroll deductions	1	902.17	
INV DEDUCT	11/12/2023	WA Local Government Super Plan	Payroll deductions	1	51.20	
INV DEDUCT	11/12/2023	WA Local Government Super Plan	Payroll deductions	1	204.78	
DD7135.16	11/12/2023	MLC MasterKey Business Super	Payroll deductions	1		482.51
INV SUPER	11/12/2023	MLC MasterKey Business Super	Superannuation contributions	1	315.20	
INV DEDUCT	11/12/2023	MLC MasterKey Business Super	Payroll deductions	1	167.31	
DD7135.17	11/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,028.64
INV DEDUCT	11/12/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	143.27	

Date: 09/02/2024
Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	11/12/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	98.40	
INV SUPER	11/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,786.97	
DD7135.18	11/12/2023	BUSSQ	Superannuation contributions	1		569.68
INV DEDUCT	11/12/2023	BUSSQ	Payroll deductions	1	135.64	
INV SUPER	11/12/2023	BUSSQ	Superannuation contributions	1	434.04	
DD7135.19	11/12/2023	Colonial First State	Superannuation contributions	1		1,079.04
INV DEDUCT	11/12/2023	Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT	11/12/2023	Colonial First State	Payroll deductions	1	250.96	
INV SUPER	11/12/2023	Colonial First State	Superannuation contributions	1	803.08	
DD7135.20	11/12/2023	IOOF Employer Super	Superannuation contributions	1		1,188.89
INV DEDUCT	11/12/2023	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	11/12/2023	IOOF Employer Super	Superannuation contributions	1	688.89	
DD7135.21	11/12/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		400.71
INV SUPER	11/12/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	400.71	
DD7135.22	11/12/2023	Rest Superannuation	Superannuation contributions	1		426.50
INV SUPER	11/12/2023	Rest Superannuation	Superannuation contributions	1	426.50	
DD7136.10	25/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		461.66
INV SUPER	25/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	351.74	
INV DEDUCT	25/12/2023	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	109.92	
DD7136.11	25/12/2023	Australian Retirement Trust	Superannuation contributions	1		287.73
INV SUPER	25/12/2023	Australian Retirement Trust	Superannuation contributions	1	287.73	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD7136.12	25/12/2023	Mercer SmartSuper	Payroll deductions	1		1,910.54
INV SUPER	25/12/2023	Mercer SmartSuper	Superannuation contributions	1	1,589.92	
INV DEDUCT	25/12/2023	Mercer SmartSuper	Payroll deductions	1	320.62	
DD7136.13	25/12/2023	Uni Super	Payroll deductions	1		208.34
INV SUPER	25/12/2023	Uni Super	Superannuation contributions	1	143.23	
INV DEDUCT	25/12/2023	Uni Super	Payroll deductions	1	65.11	
DD7136.14	25/12/2023	Prime Super	Superannuation contributions	1		278.88
INV SUPER	25/12/2023	Prime Super	Superannuation contributions	1	278.88	
DD7136.15	25/12/2023	WA Local Government Super Plan	Payroll deductions	1		1,776.05
INV DEDUCT	25/12/2023	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	25/12/2023	WA Local Government Super Plan	Payroll deductions	1	212.20	
INV DEDUCT	25/12/2023	WA Local Government Super Plan	Payroll deductions	1	947.87	
INV DEDUCT	25/12/2023	WA Local Government Super Plan	Payroll deductions	1	51.20	
INV DEDUCT	25/12/2023	WA Local Government Super Plan	Payroll deductions	1	204.78	
DD7136.16	25/12/2023	MLC MasterKey Business Super	Payroll deductions	1		491.25
INV SUPER	25/12/2023	MLC MasterKey Business Super	Superannuation contributions	1	323.94	
INV DEDUCT	25/12/2023	MLC MasterKey Business Super	Payroll deductions	1	167.31	
DD7136.17	25/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,093.45
INV DEDUCT	25/12/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	143.27	
INV DEDUCT	25/12/2023	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	126.42	
INV SUPER	25/12/2023	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,823.76	
DD7136.18	25/12/2023	BUSSQ	Superannuation contributions	1		532.40
INV DEDUCT	25/12/2023	BUSSQ	Payroll deductions	1	126.76	

Date: 09/02/2024
 Time: 1:43:21PM

Shire of Ravensthorpe
Creditor List of Accounts Paid December 2023

USER: Wendy Spaans
 PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/12/2023	BUSSQ	Superannuation contributions	1	405.64	
DD7136.19	25/12/2023	Colonial First State	Superannuation contributions	1		1,251.89
INV DEDUCT	25/12/2023	Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT	25/12/2023	Colonial First State	Payroll deductions	1	292.12	
INV SUPER	25/12/2023	Colonial First State	Superannuation contributions	1	934.77	
DD7136.20	25/12/2023	IIOF Employer Super	Superannuation contributions	1		1,227.21
INV DEDUCT	25/12/2023	IIOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	25/12/2023	IIOF Employer Super	Superannuation contributions	1	727.21	
DD7136.21	25/12/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		400.71
INV SUPER	25/12/2023	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	400.71	
DD7136.22	25/12/2023	Rest Superannuation	Superannuation contributions	1		426.50
INV SUPER	25/12/2023	Rest Superannuation	Superannuation contributions	1	426.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	3,101,626.28
5	Childcare Operating Account	73.92
TOTAL		3,101,700.20

12.2 **CORPORATE SERVICES**

12.2.4 **SCHEDULE OF ACCOUNT PAYMENTS – JANUARY 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:	12 February 2024
Disclosure of Interest:	Nil
Attachments: <u>12.2.4</u>	Schedule of Payments 31 January 2024 Credit Card Transactions to 01 January 2024 Creditors List of Accounts Paid January 2024
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

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

Moved: _____ Seconded: _____

Carried: __ / __

ATTACHMENT 12.2.4

02 December 2023 to 02 January 2023

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
12/5/2023	Eagle Roadhouse Ravensthorpe	Meals for Corporate Discussion	\$ 240.00	\$ 21.82
12/6/2023	Adobe Creative Cloud	Creative cloud 100GB	\$ 79.99	\$ 7.27
12/19/2023	Ravy Country Kitchen	Afternoon Tea Council Meeting	\$ 385.00	\$ 35.00
12/19/2023	Ravensthorpe Hotel	Meals for Council Meeting	\$ 538.10	\$ 48.92
12/20/2023	Starlink Australia	Satellite internet service	\$ 137.16	\$ 12.47
12/20/2023	Starlink Australia	Satellite internet service	\$ 139.00	\$ 12.64
12/21/2023	Starlink Australia	Satellite internet service	\$ 132.49	\$ 12.04
12/27/2023	WANEWSDTI	Newspaper subscription	\$ 28.00	\$ -
12/28/2023	Intuit Mailchimp	Standard plan	\$ 66.59	\$ 6.05
			\$ -	\$ -

Total Purchases for Chief Executive Officer \$ 1,746.33 \$ 156.21

Business Credit Card - Executive Manager Corporate Services

Date	Payment to	Description	Amount	GST
12/11/2023	Sec ACMA	Licence for Airport Aeronautical System	\$ 45.00	\$ -
12/12/2023	Hopetoun IGA	Cool Drink - Seniors Xmas party	\$ 179.70	\$ 16.34
12/13/2023	HXY Group Pty Ltd	Refreshments - Seniors Xmas party	\$ 1,296.75	\$ 117.89
12/15/2023	AP Ravensthorpe LPO	Gift cards - Staff Xmas party	\$ 300.00	\$ -
12/15/2023	FE Daw & Sons	Food and prizes - Staff Xmas party	\$ 211.21	\$ 19.20
12/15/2023	Dawry's Bottlo Pty Ltd	Ice for Staff Xmas party	\$ 50.00	\$ -
12/15/2023	Dawry's Bottlo Pty Ltd	Refreshments for Staff Xmas party	\$ 306.96	\$ 27.91
12/18/2023	SEC AMCA	Licences	\$ 674.00	\$ 61.27

Total Purchases for Executive Manager Corporate Services \$ 3,063.62 \$ 242.60

Business Credit Card - Manager Childcare Services

Date	Payment to	Description	Amount	GST
12/11/2023	Woolworth online	Various food items	\$ 189.83	\$ 17.26
12/14/2023	Mount Barren Café	Meals for training	\$ 121.00	\$ 11.00
12/18/2023	AL & RP Stephen	Cooking activity consumables	\$ 21.55	\$ 1.96
12/19/2023	Dept of Communities	Service temporary waiver 2023/2024	\$ 124.00	\$ 11.27
12/22/2023	Dept of Communities	Service temporary waiver 2023/2024	\$ 124.00	\$ 11.27
12/27/2023	Bunnings	Door bell, Door safety lever	\$ 120.02	\$ 10.91

Total Purchases for Manager Childcare Services \$ 700.40 \$ 63.67

Business Credit Card - Works Supervisor

Date	Payment to	Description	Amount	GST
12/6/2023	Quest Midland	Accommodation to pick up new car and trailer from Perth	\$ 510.00	\$ 46.36
12/6/2023	Percy Enterprises	Meals to pick up new car and trailer from Perth	\$ 102.00	\$ 9.27
12/8/2023	LS Ravensthorpe Building Supplies	Anchor screws, Drill bit	\$ 54.45	\$ 4.95
1/8/2023	LS Ravensthorpe Building Supplies	Brass ball valve	\$ 88.00	\$ 8.00
12/14/2023	LS Ravensthorpe Building Supplies	Chain, Padlock	\$ 265.75	\$ 24.16
12/19/2023	Ravensthorpe Agencies	Hose tubing, Hose clamp	\$ 14.30	\$ 1.30
12/19/2023	Hopetoun IGA	Food items for Toolbox BBQ	\$ 58.45	\$ -
12/19/2023	Farmers Centre	Quick Fill	\$ 69.66	\$ 6.27
12/19/2023	FE Daw & Sons	Food items for Toolbox BBQ	\$ 15.13	\$ -
12/22/2023	Ravensthorpe Agencies	Temporary panel hire for sandpit	\$ 20.35	\$ 1.85
12/29/2023	Ravensthorpe LPO post office	Diary	\$ 27.00	\$ 2.45

Total Purchases for Works Supervisor \$ 1,225.09 \$ 104.62

Business Credit Card - Community Emergency Services Manager

Date	Payment to	Description	Amount	GST
12/11/2023	The Bremer Bay Resort	Accommodation - LEMC Meeting	\$ 160.00	\$ 14.55
12/11/2023	The Bremer Bay Resort	Meal - LEMC Meeting	\$ 36.00	\$ 3.27
12/12/2023	The Bremer Bay Resort	Meal - LEMC Meeting	\$ 22.00	\$ 2.00
12/21/2023	BOC Limited	Medical Oxygen	\$ 415.92	\$ -
12/22/2023	Repcos	UHF	\$ 359.00	\$ 32.64

Community Emergency Services Manager \$ 992.92 \$ 52.45

Business Credit Card - Executive Manager Infrastructure Services

Date	Payment to	Description	Amount	GST
			\$ -	\$ -

Total Purchases for Executive Manager Infrastructure Services \$ - \$ -

Business Credit Card - Executive Manager Projects and Regulatory Services

Date	Payment to	Description	Amount	GST
12/5/2023	Dropbox	Annual fee for Dropbox 22/23	\$ 184.67	\$ 16.79
12/17/2023	HXY Group	Corporate card used in error - has been repaid to Shire	\$ 47.00	\$ 4.27
12/18/2023	Airport Security Group	ASIC Identification Card for staff member	\$ 243.00	\$ 13.73
12/20/2023	SQ Cool Performance	Hivis Vests	\$ 221.00	\$ 18.73
12/29/2023	Bankwest	Corporate reward fee	\$ 39.00	\$ -
12/29/2023	Shipwrecked Hopetoun	Meals for fire break notice inspections	\$ 37.00	\$ 2.45
			\$ -	\$ -
			\$ -	\$ -

Total Purchases for Executive Manager Projects and Regulatory Services \$ 771.67 \$ 55.97

Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST
12/5/2023	Bankwest	Foreign Transaction Fee	\$ 5.45	\$ -

Total fees and charges \$ 5.45 \$ -

Total Bankwest Corporate MasterCard Statement \$ 8,505.48 \$ 619.56

\$ 8,500.03

2023/2024

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	5,390	977,241	142,831	4,180	0	1,129,643	336,369
Aug	13,517	818,548	143,285	8,366	0	983,716	327,430
Sep	5,452	523,031	59,617	4,859	0	592,960	328,547
Oct	57,624	618,676	86,149	7,850	0	770,300	347,668
Nov	44,379	1,224,065	38,625	6,417	0	1,313,486	481,171
Dec	9,173	2,956,514	55,025	17,203	0	3,037,914	427,999
Jan	6,543	998,422	39,093	8,505	0	1,052,563	425,009
Feb	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0
Total	142,078	8,116,498	564,625	57,381	0	8,880,581	2,674,193
22/23	114,562	12,445,050	943,431	81,842	0	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	0	12,883,572	4,057,812
20/21	219,357	8,442,181	965,406	135,103	0	9,762,047	3,790,863

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
596	11/01/2024	ELGAS Limited	SERVICE CHARGE - HAMERSLEY INLET 2X 45KG LPG CYL	1		233.20
INV 1646710801/01/2024		ELGAS Limited	SERVICE CHARGE - HAMERSLEY INLET 2X 45KG LPG CYL		116.60	
INV 1646710701/01/2024		ELGAS Limited	SERVICE CHARGE - MARTIN ST DEPOT - 2X 45LG LPG CYL		116.60	
597	11/01/2024	Horizon Power	136499 - HOPETOUN LAMPS - 01/12/2023 - 31/12/2023	1		5,975.64
INV 2101884915/12/2023		Horizon Power	137406 - LOT 245 VEAL STREET HOPETOUN - 28/09/2023 - 22/11/2023		559.80	
INV 2101891022/12/2023		Horizon Power	125308 - 46 ALAN ROSE DRIVE HOPETOUN - 20/10/23 - 20/12/23		389.37	
INV 2101896702/01/2024		Horizon Power	136499 - HOPETOUN LAMPS - 01/12/2023 - 31/12/2023		5,026.47	
598	18/01/2024	Horizon Power	142028 - 2 TUBADA STREET MUNGLINUP - 08/11/2023 - 08/01/2024	1		333.81
INV 2101902909/01/2024		Horizon Power	142028 - 2 TUBADA STREET MUNGLINUP - 08/11/2023 - 08/01/2024		333.81	
1079	02/01/2024	1 - BANK FEES	BANK FEES - BPAY	1		290.31
1079	03/01/2024	1 - BANK FEES	BANK FEES - MERCHANT FEE	1		470.94
EFT17966	04/01/2024	4 Rivers Plumbing Gas & Civil Contracting WA	DIAGNOSE AND RECTIFY PRESSURE ISSUE FOR RETICULATION OFF WATER TANKS AT THE PRECINCT	1		1,045.00
INV 0000377521/12/2023		4 Rivers Plumbing Gas & Civil Contracting WA	80MM PRESSURE PIPE		264.00	
INV 0000379203/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	DIAGNOSE AND RECTIFY PRESSURE ISSUE FOR RETICULATION OFF WATER TANKS AT THE PRECINCT		781.00	
EFT17967	04/01/2024	AirSafe Transport Training	DANGEROUS GOODS BY AIR AWARENESS FOR ALL AWARENESS CATEGORIES (INCL. PILOTS AND LOAD PLANNERS) - INITIAL AND REFRESHER	1		90.00
INV A 54682	03/01/2024	AirSafe Transport Training	DANGEROUS GOODS BY AIR AWARENESS FOR ALL AWARENESS CATEGORIES (INCL. PILOTS AND LOAD PLANNERS) - INITIAL AND REFRESHER		90.00	
EFT17968	04/01/2024	Australian Government Child Support Agency	Payroll deductions	1		107.50

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT11/12/2023		Australian Government Child Support Agency	Payroll deductions		107.50	
EFT17969	04/01/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		95,684.00
INV DEDUCT11/12/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		48,830.00	
INV DEDUCT11/12/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		280.00	
INV DEDUCT25/12/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		46,294.00	
INV DEDUCT25/12/2023		Australian Taxation Office (ATO) PAYG	Payroll deductions		280.00	
EFT17970	04/01/2024	BE Stearne & Co Pty Ltd	1 X 90MM X 2"METRIC POLY TAPPING SADDLE	1		45.90
INV 119542	19/12/2023	BE Stearne & Co Pty Ltd	1 X 90MM X 2"METRIC POLY TAPPING SADDLE		45.90	
EFT17971	04/01/2024	Best Office Systems	AIRPORT KONICA PRINTER READINGS- MAINTENANCE AGREEMENT	1		61.09
INV 625818	20/12/2023	Best Office Systems	AIRPORT KONICA PRINTER READINGS- MAINTENANCE AGREEMENT		61.09	
EFT17972	04/01/2024	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - DECEMBER 2023	1		1,067.30
INV DEC 23	03/01/2024	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - DECEMBER 2023		1,067.30	
EFT17973	04/01/2024	Corsign WA	STARVATION BAY SIGNAGE (CAMP HOST, SHARED ZONE) AND INSTALLATION MATERIALS	1		722.70
INV 0008185620/12/2023		Corsign WA	MASON BAY SIGNAGE		93.50	
INV 0008185520/12/2023		Corsign WA	STARVATION BAY SIGNAGE (CAMP HOST, SHARED ZONE) AND INSTALLATION MATERIALS		629.20	
EFT17974	04/01/2024	Dana Mantilla	REIMBURSEMENT FOR ST JOHN FIRST AID COURSE	1		170.00
INV REIMBU21/12/2023		Dana Mantilla	REIMBURSEMENT FOR ST JOHN FIRST AID COURSE		170.00	
EFT17975	04/01/2024	Elite HR Solutions	PROVIDING SUPPORT TO THE SHIRE OF RAVENSTHORPE RELATING TO HR NEEDS - DECEMBER 2023	1		330.00
INV 01152	02/01/2024	Elite HR Solutions	PROVIDING SUPPORT TO THE SHIRE OF RAVENSTHORPE RELATING TO HR NEEDS - DECEMBER 2023		330.00	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17976	04/01/2024	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS	1		2,924.37
INV S4417	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		56.10	
INV S4426	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		223.30	
INV S4427	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		108.90	
INV S4428	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		62.70	
INV S4429	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		82.50	
INV S4430	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		49.50	
INV S4441	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		310.20	
INV S4440	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		245.08	
INV S4439	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		111.10	
INV S4438	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		29.70	
INV S4437	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		89.10	
INV S4418	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		110.00	
INV S4436	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		57.20	
INV S4435	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		36.30	
INV S4434	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		62.70	
INV S4432	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		49.50	
INV S4433	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		42.90	
INV S4431	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		49.50	
INV S4419	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		249.48	
INV S4420	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		56.10	
INV S4421	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		56.10	
INV S4422	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		137.50	
INV S4423	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		42.90	
INV S2242	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		111.10	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV S4425	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		128.70	
INV S4443	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS - HOPETOUN VEHICLES		79.20	
INV S4442	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS		287.01	
EFT17977	04/01/2024	HJ Lochner GP	PRE-EMPLOYMENT MEDICAL INCL D&A, AUDIOMETRY & MUSKULOSKELETAL- NEW STAFF MEMBER	1		643.50
INV 29128	19/12/2023	HJ Lochner GP	PRE-EMPLOYMENT MEDICAL INCL D&A, AUDIOMETRY & MUSKULOSKELETAL- NEW STAFF MEMBER		643.50	
EFT17978	04/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		710.00
INV 8 France	04/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwood	04/01/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
EFT17979	04/01/2024	LA Freegard	ROAD VERGE MOWING AROUND HOPEOUN WITH HUSVANQVARNA RIDE ON COMMERCIAL RIDE ON MOWER NAD DAILY HIRE OF SLASHER	1		7,060.00
INV 000034771	17/12/2023	LA Freegard	ROAD VERGE MOWING AROUND HOPEOUN WITH HUSVANQVARNA RIDE ON COMMERCIAL RIDE ON MOWER NAD DAILY HIRE OF SLASHER		7,060.00	
EFT17980	04/01/2024	LGIS Broking WA	REGIONAL RISK CO-ORDINATOR FEES DECEMBER 2023	1		5,101.23
INV 062-215310	10/12/2023	LGIS Broking WA	REGIONAL RISK CO-ORDINATOR FEES DECEMBER 2023		5,101.23	
EFT17981	04/01/2024	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 20-22 DEC 2023	1		940.00
INV 52	22/12/2023	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 20-22 DEC 2023		550.00	
INV 53	29/12/2023	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 28-29 DEC 2023		390.00	
EFT17982	04/01/2024	Protekt Australia Central South East	PEST CONTROL SPRAY TO ROAD RESERVE FOR ANTS	1		440.00
INV 5587	19/12/2023	Protekt Australia Central South East	PEST CONTROL SPRAY TO ROAD RESERVE FOR ANTS		440.00	
EFT17983	04/01/2024	R And R Heavy Diesel Services	REMOVE CLUTCH PACK ON SLASHER, REPLACE CLUTCH PACK AND SET UP, TEST P642A RA232	1		1,901.25

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7227	18/10/2023	R And R Heavy Diesel Services	SUPPLY ONLY DECK BELTS FOR TORO GROUNDMASTER P686A RA3331		240.63	
INV 7257	25/10/2023	R And R Heavy Diesel Services	REMOVE CLUTCH PACK ON SLASHER, REPLACE CLUTCH PACK AND SET UP, TEST P642A RA232		1,448.76	
INV 7455	01/01/2024	R And R Heavy Diesel Services	20L DRUM HYDRAULIC OIL RA3060 P457		211.86	
EFT17984	04/01/2024	Ravensthorpe Agencies	HOSE PARTS FOR RAVY TIP WASHDOWN	1		627.64
INV 19722	19/12/2023	Ravensthorpe Agencies	HOSE PARTS FOR RAVY TIP WASHDOWN		627.64	
EFT17985	04/01/2024	Ravensthorpe Building Supplies	1 X HUME DOOR SCX1 DURACOTE	1		395.70
INV 36347	21/12/2023	Ravensthorpe Building Supplies	1 X HUME DOOR SCX1 DURACOTE		216.50	
INV 36348	21/12/2023	Ravensthorpe Building Supplies	PAINT 1 LTR, TINTING FEE, CITTER, PREP PAINT 2 LTR, LUMBER CRAYON		116.20	
INV 36346	21/12/2023	Ravensthorpe Building Supplies	EXTENSION LEAD		3.70	
INV 36355	22/12/2023	Ravensthorpe Building Supplies	SELLEYS NO MORE GAPS BRILLIANT WHITE 450G		28.60	
INV 36354	22/12/2023	Ravensthorpe Building Supplies	2 X KEY TAP 4-WAY VANDAL PROOF		30.70	
EFT17986	04/01/2024	Rose Pearson	GYM FOB BOND REFUND	1		30.00
INV T1880	04/01/2024	Rose Pearson	GYM FOB BOND REFUND	1	30.00	
EFT17987	04/01/2024	Roselea Trading	Hopetoun Gym Rent	1		2,206.52
INV RENT	04/01/2024	Roselea Trading	Hopetoun Gym Rent		953.15	
INV RATES	04/01/2024	Roselea Trading	Hopetoun Gym Rates		150.11	
INV YOUTH	04/01/2024	Roselea Trading	Hopetoun Youth Space Rent		953.15	
INV YOUTH	04/01/2024	Roselea Trading	Hopetoun Youth Space Rates		150.11	
EFT17988	04/01/2024	Selena Olliver T/A Ravy Country Kitchen	CATERING FOR MAINROADS MEETING	1		412.50
INV 89	29/09/2023	Selena Olliver T/A Ravy Country Kitchen	CATERING FOR MAINROADS MEETING		412.50	
EFT17989	04/01/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		395.00
INV DEDUCT	11/12/2023	Shire of Ravensthorpe Social Club	Payroll deductions		200.00	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	25/12/2023	Shire of Ravensthorpe Social Club	Payroll deductions		195.00	
EFT17990	04/01/2024	Sigma Chemicals	PHOTOMETER PAILINTEST POOLTEST 6 LUMISO	1		1,950.15
INV 177071/011	11/12/2023	Sigma Chemicals	PHOTOMETER PAILINTEST POOLTEST 6 LUMISO		2,148.15	
INV 561331	21/12/2023	Sigma Chemicals	CREDIT - 4 200LT DRUM POLY - 1 PALLET		-198.00	
EFT17991	04/01/2024	St Johns Ambulance Australia Ravensthorpe Sub Cent	FIRST AID COURSE 9 DECEMBER- STAFF MEMBER	1		170.00
INV FAINV0109	12/2023	St Johns Ambulance Australia Ravensthorpe Sub Cent	FIRST AID COURSE 9 DECEMBER- STAFF MEMBER		170.00	
EFT17992	04/01/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		429.00
INV DEDUCT	11/12/2023	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		198.00	
INV DEDUCT	11/12/2023	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		11.00	
INV DEDUCT	25/12/2023	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		198.00	
INV DEDUCT	25/12/2023	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		22.00	
EFT17993	04/01/2024	Tool Kit Depot	1X B/LESS CHAINSAW 16"18VX2 36V 2 X 5AH DUAL CHARGER (MADUC400PT2)	1		837.52
INV 14-01-00002	10/2023	Tool Kit Depot	1X B/LESS CHAINSAW 16"18VX2 36V 2 X 5AH DUAL CHARGER (MADUC400PT2)		837.52	
EFT17994	04/01/2024	Topsigns	SIGNAGE FOR 48 HR AND CAMPSITES	1		2,894.10
INV INV-672229	12/2023	Topsigns	SIGNAGE FOR 48 HR AND CAMPSITES		2,894.10	
EFT17995	04/01/2024	Well Measured Maintenance	SUPPLY AND INSTALLATION OF NEW COLORBOND FENCE AND GATE AT 88 MARTIN STREET	1		15,377.23
INV INV-027620	12/2023	Well Measured Maintenance	SUPPLY AND INSTALLATION OF NEW COLORBOND FENCE AND GATE AT 88 MARTIN STREET		15,377.23	
EFT17996	11/01/2024	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM 4 X GREASE TRAPS	1		2,336.00

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000374219/12/2023		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT AND INSPECTION OF POSSIBLE GAS LEAK AT 41 KINGSMILL		66.00	
INV 0000381608/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM 4 X GREASE TRAPS		2,270.00	
EFT17997	11/01/2024	ABCO Products PTY LTD	ENVIROPLUS LONG DROP TREATMENT CRYSTALS E-ZYME X 6 AND ENVIROPLUS AIR FRESHENER & TOILET BLUE CONCENTRATE	1		2,166.58
INV INV9185303/01/2024		ABCO Products PTY LTD	ENVIROPLUS LONG DROP TREATMENT CRYSTALS E-ZYME X 6 AND ENVIROPLUS AIR FRESHENER & TOILET BLUE CONCENTRATE		2,166.58	
EFT17998	11/01/2024	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION - DECEMBER 2023	1		823.25
INV 102853	31/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS LEGAL EXPENSES FOR DEBT COLLECTION - DECEMBER 2023		823.25	
EFT17999	11/01/2024	Accwest Pty Ltd	ANNUAL FINANCIAL REPORTS - AUDIT ADJUSTMENTS FOR 2022-2023	1		2,524.50
INV 1170	07/01/2024	Accwest Pty Ltd	ANNUAL FINANCIAL REPORTS - AUDIT ADJUSTMENTS FOR 2022-2023		2,524.50	
EFT18000	11/01/2024	Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - DECEMBER 2023	1		5,810.67
INV AMSINV07/12/2023		Aerodrome Management Services Pty Ltd	NEW STAFF- ARO COURSE 16-19 JANUARY 2024		2,655.00	
INV AMSINV20/12/2023		Aerodrome Management Services Pty Ltd	MONTHLY SERVICES FEE - DECEMBER 2023		3,155.67	
EFT18001	11/01/2024	Australia Post	POSTAL CHARGES - PERIOD ENDING 31/12/2023	1		180.99
INV 1012946903/01/2024		Australia Post	POSTAL CHARGES - PERIOD ENDING 31/12/2023		180.99	
EFT18002	11/01/2024	Aviation Projects Pty Ltd	RAVENSTHORPE AIRPORT MASTER PLAN DEVELOPMENT - STAGE 1	1		16,923.50
INV INV-213520/12/2023		Aviation Projects Pty Ltd	RAVENSTHORPE AIRPORT MASTER PLAN DEVELOPMENT - STAGE 1		16,923.50	
EFT18003	11/01/2024	BP Australia Pty Ltd	BP FUEL CARD - DECEMBER 2023	1		1,796.70
INV 1294993231/12/2023		BP Australia Pty Ltd	BP FUEL CARD - DECEMBER 2023		1,796.70	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18004	11/01/2024	Best Office Systems	PRINTER READINGS 20/11/2023 TO 20/12/2023	1		994.53
INV 625816	20/12/2023	Best Office Systems	PRINTER READINGS 20/11/2023 TO 20/12/2023		843.79	
INV 625817	20/12/2023	Best Office Systems	PRINTER READINGS - 20/11/2023 - 20/12/2023		150.74	
EFT18005	11/01/2024	Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 08/01/2024	1		485.00
INV SAL SAC08/01/2024		Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 08/01/2024		485.00	
EFT18006	11/01/2024	Chem Centre	WATER TESTING FOR LICENCE REQUIREMENTS FOR F88/0001E - RAVENSTHORPE WASTE WATER TREATMENT PLANT ANNUAL TEST	1		1,118.81
INV 1695223S02/01/2024		Chem Centre	WATER TESTING FOR LICENCE REQUIREMENTS FOR F88/0001E - RAVENSTHORPE WASTE WATER TREATMENT PLANT ANNUAL TEST		898.81	
INV 1695323S03/01/2024		Chem Centre	WATER TESTING FOR LICENCE REQUIREMENTS FOR F88/0001E - RAVENSTHORPE WASTE WATER TREATMENT PLANT		220.00	
EFT18007	11/01/2024	Cleanaway Pty Ltd	RUBBISH COLLECTION - DECEMBER 2023	1		23,852.42
INV 2177110231/12/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION - DECEMBER 2023		22,989.51	
INV 2177064031/12/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION 1.00 X 1.5M BIN INCLUDING TRAVEL AND FUEL SURCHARGES		467.20	
INV 2177064131/12/2023		Cleanaway Pty Ltd	RUBBISH COLLECTION 1.00 X 1.5M BIN INCLUDING TRAVEL AND FUEL SURCHARGES		395.71	
EFT18008	11/01/2024	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 23 PAGES 12 & 13	1		684.00
INV 0002587807/12/2023		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 23 PAGES 12 & 13		342.00	
INV 0002590321/12/2023		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL - ISSUE 24 PAGES 16 & 17		342.00	
EFT18009	11/01/2024	Corsign WA	VARIOUS DOG SIGNAGE, POLES AND BRACKETS	1		1,290.08
INV 0008098320/12/2023		Corsign WA	VARIOUS DOG SIGNAGE, POLES AND BRACKETS		1,290.08	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18010	11/01/2024	DEAN J KEEFE	REIMBURSEMENT FOR CEMENT TROWEL	1		67.45
INV REIMBU110/01/2024		DEAN J KEEFE	REIMBURSEMENT FOR CEMENT TROWEL		67.45	
EFT18011	11/01/2024	Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1GFO489 TO RA240 (P720)	1		31.10
INV 1421794503/01/2024		Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1GFO489 TO RA240 (P720)		31.10	
EFT18012	11/01/2024	Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 08/01/2024	1		729.75
INV REIMBU04/01/2024		Ellison Marincowitz	REIMBURSEMENT FOR STAFF UNIFORM		249.75	
INV SAL SAC08/01/2024		Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 08/01/2024		480.00	
EFT18013	11/01/2024	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS RAVENSTHORPE VEHICLES	1		543.29
INV S4444	22/12/2023	Esperance Fire Services	ROUTINE TESTING FIRE EXTINGUISHERS RAVENSTHORPE VEHICLES		543.29	
EFT18014	11/01/2024	Etech WA Pty Ltd T/A Esperance Communication	TRANSMITTER TESTING RAVENSTHORPE INCLUDING TRAVEL	1		145.00
INV 5211850	17/11/2023	Etech WA Pty Ltd T/A Esperance Communication	TRANSMITTER TESTING RAVENSTHORPE INCLUDING TRAVEL		145.00	
EFT18015	11/01/2024	Freight Lines Group	FREIGHT - DECKING PERTH - SLING LIFT	1		233.88
INV 0016968129/12/2023		Freight Lines Group	FREIGHT - DECKING PERTH - SLING LIFT		233.88	
EFT18016	11/01/2024	Frontline Fire & Rescue Equipment	SUPPLY OF PPC FOR VOLUNTEER BUSHFIRE BRIGADES	1		989.96
INV 80684	20/12/2023	Frontline Fire & Rescue Equipment	SUPPLY OF PPC FOR VOLUNTEER BUSHFIRE BRIGADES		742.47	
INV 80752	21/12/2023	Frontline Fire & Rescue Equipment	SUPPLY OF PPC FOR VOLUNTEER BUSHFIRE BRIGADES		247.49	
EFT18017	11/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		710.00
INV 8 France 509/01/2024		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwo09/01/2024		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18018	11/01/2024	Hopetoun Tyres & Batteries	4 X 17.5R25 HTRAX BLADERUNNER 153A8 TYRES, DISPOSAL, O-RINGS, STRIP & REPAIR & CONSUMABLES - 11R22.5	1		13,449.15
INV INV-153804/01/2024		Hopetoun Tyres & Batteries	STRIP & REPAIR 17.5R25 X 1, RADIAL PATCH & 25"O-RING PLUS LABOUR - 4 X 11R22.5 HAULMAX ATT305 DRIVE TYRES FOR MACK TRIDENT RA-3871 P703A PLUS DISPOSAL		2,515.15	
INV INV-153904/01/2024		Hopetoun Tyres & Batteries	4 X 265/65R17 TOYO OPAT3 TYRES FOR RA-233 P677C - STRIP, REPAIR & BALANCE TYRE FOR P700B RA-3941		1,545.50	
INV INV-153704/01/2024		Hopetoun Tyres & Batteries	4 X 17.5R25 HTRAX BLADERUNNER 153A8 TYRES, DISPOSAL, O-RINGS, STRIP & REPAIR & CONSUMABLES - 11R22.5		9,388.50	
EFT18019	11/01/2024	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18475	1		78,243.00
INV INV-070920/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18422		2,200.00	
INV INV-071120/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #26531		3,833.50	
INV INV-071020/12/2023		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #19983		825.00	
INV INV-072408/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #13392		2,200.00	
INV INV-072308/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #19983		550.00	
INV INV-072208/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18541		880.00	
INV INV-072008/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18257		165.00	
INV INV-071908/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18252		440.00	
INV INV-071808/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18251		385.00	
INV INV-071708/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18245		132.00	
INV INV-071608/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18211		517.00	
INV INV-071508/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #17187		990.00	
INV INV-071408/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #13226		1,875.50	
INV INV-071308/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18293		16,500.00	
INV INV-071208/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18475		44,000.00	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-072508/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENTS #18320		2,750.00	
EFT18020	11/01/2024	Kleen West Distributors	CLEANING SUPPLIES FOR DELIVERY THURSDAY 21/12/23	1		8,513.65
INV 0086158	09/10/2023	Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 00086158 9/10/23		841.93	
INV 0008645018/10/2023		Kleen West Distributors	AJUSTMENT NOTE FOR 2X ULTRA SLIMLINE DISPENSERS S/STEEL		-297.00	
INV 0008679423/10/2023		Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 00086794		1,100.10	
INV 0008689625/10/2023		Kleen West Distributors	6 X JUMBO ROLL DISPENSER S/STEEL LOCKABLE AS PER QUOTE 00086896		544.50	
INV 0008734006/11/2023		Kleen West Distributors	SABCO S/S SOAP DISPENSERS		539.00	
INV 0008788020/11/2023		Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 00087880 20/11/23		1,578.50	
INV 0008845004/12/2023		Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 0088450 4/12/23		1,704.78	
INV 0008846404/12/2023		Kleen West Distributors	SOAP DISPENSERS		103.95	
INV 0008090818/12/2023		Kleen West Distributors	CLEANING SUPPLIES FOR DELIVERY THURSDAY 21/12/23		2,397.89	
EFT18021	11/01/2024	LGIS Liability	EMPLOYMENT ASSISTANCE PROGRAM TO 30 JUNE 2024	1		2,684.66
INV 100-156603/01/2024		LGIS Liability	EMPLOYMENT ASSISTANCE PROGRAM TO 30 JUNE 2024		2,684.66	
EFT18022	11/01/2024	Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 08/01/2024	1		548.00
INV SAL SAC08/01/2024		Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 08/01/2024		548.00	
EFT18023	11/01/2024	Livingston Medical Pty Ltd	HEP A & HEP B VACCINES FOR STAFF	1		130.00
INV 4-10794-121/12/2023		Livingston Medical Pty Ltd	HEP A & HEP B VACCINES FOR STAFF		130.00	
EFT18024	11/01/2024	Lloydey's Power Services	VARIOUS REPAIRS TO PLUGS AND LIGHT FITTINGS AT 88 MARTIN STREET	1		1,205.22
INV INV-134908/01/2024		Lloydey's Power Services	VARIOUS REPAIRS TO PLUGS AND LIGHT FITTINGS AT 88 MARTIN STREET		1,205.22	
EFT18025	11/01/2024	Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 08/01/24	1		400.00

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SAL SAC08/01/2024		Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 08/01/24		400.00	
EFT18026	11/01/2024	Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 08/01/2024	1		450.00
INV SAL SAC08/01/2024		Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 08/01/2024		450.00	
EFT18027	11/01/2024	Meridian Agencies (Weistermann Family Trust)	STATIONERY ORDER	1		897.90
INV INV-121609/12/2023		Meridian Agencies (Weistermann Family Trust)	STATIONERY ORDER		897.90	
EFT18028	11/01/2024	Michaela Pritchard	REIMBURSEMENT FOR STUDY	1		1,000.00
INV REIMBU09/01/2024		Michaela Pritchard	REIMBURSEMENT FOR STUDY		1,000.00	
EFT18029	11/01/2024	Modern Teaching Aids	REPLACEMENT TOYS AND EQUIPMENT	1		7,468.09
INV 4574131713/12/2023		Modern Teaching Aids	REPLACEMENT TOYS AND EQUIPMENT		2,769.25	
INV 4575331021/12/2023		Modern Teaching Aids	REPLACEMENT TOYS AND EQUIPMENT		214.45	
INV 4575453422/12/2023		Modern Teaching Aids	REPLACEMENT OF TOYS AND EQUIPMENT		1,520.31	
INV 4575457422/12/2023		Modern Teaching Aids	REPLACEMENT TOYS AND EQUIPMENT		2,964.08	
EFT18030	11/01/2024	Office of the Auditor General	ANNUAL AUDIT 2022-2023	1		46,024.00
INV INV-103320/12/2023		Office of the Auditor General	ANNUAL AUDIT 2022-2023		46,024.00	
EFT18031	11/01/2024	PHP Freight Services	MOVING FURNITURE AT 88 MARTIN ST (HOURLY RATE)	1		308.00
INV 00161	15/01/2024	PHP Freight Services	MOVING FURNITURE AT 88 MARTIN ST (HOURLY RATE)		308.00	
EFT18032	11/01/2024	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 02/01/24 - 05/01/24	1		1,310.00
INV 54	09/01/2024	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 02/01/24 - 05/01/24		1,310.00	
EFT18033	11/01/2024	Paul Edwards Spencer	REIMBURSEMENT FOR FUEL REFILL COMMUNITY BUS AND LG PROFESSIONALS MEMBERSHIP	1		584.61
INV REIMBU08/01/2024		Paul Edwards Spencer	REIMBURSEMENT FOR FUEL REFILL COMMUNITY BUS AND LG PROFESSIONALS MEMBERSHIP		584.61	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18034	11/01/2024	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - DECEMBER 2023	1		552.50
INV 28464	21/12/2023	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - DECEMBER 2023		552.50	
EFT18035	11/01/2024	Protekt Australia Central South East	ANNUAL ANT TREATMENT TO BANKS OF EFFLUENT PONDS IN RAVENSTHORPE	1		440.00
INV 5593	09/01/2024	Protekt Australia Central South East	ANNUAL ANT TREATMENT TO BANKS OF EFFLUENT PONDS IN RAVENSTHORPE		440.00	
EFT18036	11/01/2024	R And R Heavy Diesel Services	TRAVEL TO AND FROM SITE TO RECTIFY AIR CONDITIONING SYSTEM ON CATD6 DOZER P552	1		590.24
INV 7460	04/01/2024	R And R Heavy Diesel Services	TRAVEL TO AND FROM SITE TO RECTIFY AIR CONDITIONING SYSTEM ON CATD6 DOZER P552		590.24	
EFT18037	11/01/2024	Ravensthorpe Agencies	PARTS INCLUDING CAMLOCKS AND GASKETS	1		215.16
INV 19717	14/12/2023	Ravensthorpe Agencies	ELBOWS AND CONNECTORS FOR DEPOT TANK		99.99	
INV 19883	02/01/2024	Ravensthorpe Agencies	PARTS INCLUDING CAMLOCKS AND GASKETS		115.17	
EFT18038	11/01/2024	Ravensthorpe Building Supplies	CEILING PAINT FLAT WHITE 4 L	1		49.90
INV 35855	05/12/2023	Ravensthorpe Building Supplies	CEILING PAINT FLAT WHITE 4 L		49.90	
EFT18039	11/01/2024	Ravensthorpe Community Resource Centre	ANNUAL LIBRARY CONTACT 2023/24 +5.8% - \$14,230 PER QTR + GST - 3RD QTR	1		16,029.57
INV INV-451403/01/2024		Ravensthorpe Community Resource Centre	REIMBURSEMENT FOR ELECTRICITY FOR 28 DUNN STREET POST MOVE		376.57	
INV INV-451603/01/2024		Ravensthorpe Community Resource Centre	ANNUAL LIBRARY CONTACT 2023/24 +5.8% - \$14,230 PER QTR + GST - 3RD QTR		15,653.00	
EFT18040	11/01/2024	Rodney Clarence Daw	CBFO REIMBURSEMENT TELSTRA CHARGES - PERIOD ENDING 10 DEC 2023	1		82.14
INV REIMBU02/01/2024		Rodney Clarence Daw	CBFO REIMBURSEMENT TELSTRA CHARGES - PERIOD ENDING 10 DEC 2023		82.14	
EFT18041	11/01/2024	Signs Plus	NAME BADGES - POSTAGE	1		106.00
INV 0019137408/12/2023		Signs Plus	NAME BADGES - POSTAGE		106.00	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18042	11/01/2024	Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 08/01/2024	1		460.00
INV SAL SAC08/01/2024		Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 08/01/2024		460.00	
EFT18043	11/01/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - STEWART & HEATON - PCS - PATHWEST	1		551.00
INV 0593-S3003/12/2023		Team Global Express Pty Ltd (TOLL)	FREIGHT - STEWART & HEATON - CORSIGN		148.16	
INV 0592-S3026/12/2023		Team Global Express Pty Ltd (TOLL)	FREIGHT - STEWART & HEATON - PCS - PATHWEST		365.74	
INV 0596-S3031/12/2023		Team Global Express Pty Ltd (TOLL)	FREIGHT - FRONTLINE		37.10	
EFT18044	11/01/2024	Telstra Limited	TELSTRA CHARGES TO 24/12/23 -TIM 500K RAMP UP	1		924.39
INV T311	25/12/2023	Telstra Limited	TELSTRA CHARGES TO 24/12/23 -TIM 500K RAMP UP		924.39	
EFT18045	11/01/2024	The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWERS) - DECEMBER 2023	1		1,650.00
INV INV-000608/01/2024		The Munglinup Roadhouse Pty Ltd	DAILY CLEANING OF MUNGLINUP ABLUTION BLOCK (TOILETS AND SHOWERS) - DECEMBER 2023		1,650.00	
EFT18046	11/01/2024	Tony Turner	REFUND FOR STANDPIPE CARD BOND	1		50.00
INV T1603	11/01/2024	Tony Turner	REFUND FOR STANDPIPE CARD BOND	1	50.00	
EFT18047	11/01/2024	Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 08/01/2024	1		340.00
INV SAL SAC08/01/2024		Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 08/01/2024		340.00	
EFT18048	11/01/2024	Troy Flanigan	REIMBURSEMENT FOR ACCOMODATIN FOR TRAINING - ARO COURSE IN PERTH	1		974.13
INV REIMBU09/01/2024		Troy Flanigan	REIMBURSEMENT FOR ACCOMODATIN FOR TRAINING - ARO COURSE IN PERTH		974.13	
EFT18049	11/01/2024	Vanguard Publishing	AGO 2024 ROAD TRIP HOLIDAY PLANNER SHIRE PARTICIPATION	1		2,024.00
INV 0005280	19/12/2023	Vanguard Publishing	AGO 2024 ROAD TRIP HOLIDAY PLANNER SHIRE PARTICIPATION		2,024.00	
EFT18050	11/01/2024	Wendy Spaans	REIMBURSEMENT FOR STAFF UNIFORM	1		494.60

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMBU110/01/2024		Wendy Spaans	REIMBURSEMENT FOR STAFF UNIFORM		494.60	
EFT18051	18/01/2024	4 Rivers Plumbing Gas & Civil Contracting WA	SEPTIC PUMP OUT AND DISPOSAL AT DUMP POINT AND ABLUTION BLOCK, MUNGLINUP INCLUDING TRAVEL, TRACKING FEE AND REMEDIAL WORK DONE TO IMPROVE ACCESSIBILTY OF DUMP POINT	1		6,710.55
INV 0000383710/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	UNBLOCK AND PUMP OUT THE WASTE FROM THE FORESHORE TOILETS IN HOPETOUN		2,882.00	
INV 0003838	10/01/2024	4 Rivers Plumbing Gas & Civil Contracting WA	SEPTIC PUMP OUT AND DISPOSAL AT DUMP POINT AND ABLUTION BLOCK, MUNGLINUP INCLUDING TRAVEL, TRACKING FEE AND REMEDIAL WORK DONE TO IMPROVE ACCESSIBILTY OF DUMP POINT		3,828.55	
EFT18052	18/01/2024	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT08/01/2024		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT18053	18/01/2024	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		48,452.00
INV DEDUCT08/01/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		48,172.00	
INV DEDUCT08/01/2024		Australian Taxation Office (ATO) PAYG	Payroll deductions		280.00	
EFT18054	18/01/2024	Beecroft Plumbing And Gas - DO NOT USE (See 2755)	REPLACEMENT OF 6 X CISTERNS AT LITTLE BARRENS CHILDCARE CENTRE - ADDITIONAL WORKS SERVICING OF TAPS AND BASINS	1		2,460.66
INV INV-007110/01/2024		Beecroft Plumbing And Gas - DO NOT USE (See 2755)	REPLACEMENT OF 6 X CISTERNS AT LITTLE BARRENS CHILDCARE CENTRE - ADDITIONAL WORKS SERVICING OF TAPS AND BASINS		2,460.66	
EFT18055	18/01/2024	Cr Julia Marie Bell	COUNCIL PAYMENT QTR 2 2023/2024	1		1,305.50
INV QTR 2 2318/01/2024		Cr Julia Marie Bell	COUNCIL PAYMENT QTR 2 2023/2024		1,305.50	
EFT18056	18/01/2024	Cr Rachel Lynne Gibson	COUNCIL PAYMENT QUARTER 2 2023/2024	1		5,197.95
INV QTR 2 2318/01/2024		Cr Rachel Lynne Gibson	COUNCIL PAYMENT QUARTER 2 2023/2024		5,197.95	
EFT18057	18/01/2024	Cr Robert Miloseski	COUNCIL PAYMENT QTR 2 2023/2024	1		2,994.50
INV QTR 2 2318/01/2024		Cr Robert Miloseski	COUNCIL PAYMENT QTR 2 2023/2024		2,994.50	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18058	18/01/2024	Cr. Graham Richardson	COUNCIL PAYMENT QUARTER 2 2023/2024	1		4,895.00
INV QTR 2 2318/01/2024		Cr. Graham Richardson	COUNCIL PAYMENT QUARTER 2 2023/2024		4,895.00	
EFT18059	18/01/2024	Cr. Keith Dunlop	COUNCIL PAYMENT QTR 2 2023/2024	1		3,093.96
INV QTR 2 2318/01/2024		Cr. Keith Dunlop	COUNCIL PAYMENT QTR 2 2023/2024		3,093.96	
EFT18060	18/01/2024	Cr. Mark Mudie	COUNCIL PAYMENT QUARTER 2 2023/2024	1		5,336.80
INV QTR 2 2318/01/2024		Cr. Mark Mudie	COUNCIL PAYMENT QUARTER 2 2023/2024		5,336.80	
EFT18061	18/01/2024	Cr. Rhoda Suzanna (Sue) Leighton	COUNCIL PAYMENT QUARTER 2 2023/2024	1		4,936.70
INV QTR 2 2318/01/2024		Cr. Rhoda Suzanna (Sue) Leighton	COUNCIL PAYMENT QUARTER 2 2023/2024		4,936.70	
EFT18062	18/01/2024	Cr. Tom Major	COUNCILOR PAYMENT QUARTER 2 2023/2024	1		8,786.54
INV QTR 2 2318/01/2024		Cr. Tom Major	COUNCILOR PAYMENT QUARTER 2 2023/2024		8,786.54	
EFT18063	18/01/2024	DELNORTH PTY Ltd	1300MM WHITE STEEL-FLEX GUIDE POSTS WITH DELINEATORS APPLIED & PACKAGING AND FREIGHT	1		4,459.40
INV 70227	11/01/2024	DELNORTH PTY Ltd	1300MM WHITE STEEL-FLEX GUIDE POSTS WITH DELINEATORS APPLIED & PACKAGING AND FREIGHT		4,459.40	
EFT18064	18/01/2024	Department of Transport (Shire Licensing)	TRANSFER FEES - RA1827 VINTRA SEMTRL	1		20.40
INV 1424261911/01/2024		Department of Transport (Shire Licensing)	TRANSFER FEES - RA1827 VINTRA SEMTRL		20.40	
EFT18065	18/01/2024	Freight Lines Group	FREIGHT - SIGMA CHEMICALS, DAVID GREY & CO, JASON SIGNMAKERS & TOPSIGNS	1		1,040.35
INV 0016951022/12/2023		Freight Lines Group	FREIGHT - SIGMA CHEMICALS, DAVID GREY & CO, JASON SIGNMAKERS & TOPSIGNS		1,040.35	
EFT18066	18/01/2024	Graeme Ewers	GYM FOB BOND REFUND	1		30.00
INV T2481	18/01/2024	Graeme Ewers	GYM FOB BOND REFUND	1	30.00	
EFT18067	18/01/2024	Gregory Alan Stover	REIMBURSEMENT - STEP LADDER AND RUBBER MAT	1		488.20
INV REIMBU110/01/2024		Gregory Alan Stover	REIMBURSEMENT - STEP LADDER AND RUBBER MAT		488.20	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18068	18/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		710.00
INV 8 France	18/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwo	18/01/2024	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
EFT18069	18/01/2024	J&K Hopkins	OFFICE FURNITURE AT RAVENSTHORPE OFFICE	1		3,556.00
INV T19295	10/01/2024	J&K Hopkins	OFFICE FURNITURE AT RAVENSTHORPE OFFICE		2,481.00	
INV T19294	10/01/2024	J&K Hopkins	FOR OFFICE FURNITURE AT HOPETOUN OFFICE		1,075.00	
EFT18070	18/01/2024	Livingston Medical Pty Ltd	MONTHLY HIRE OF HANGAR - JANUARY 2024	1		1,320.00
INV INV-0211	11/01/2024	Livingston Medical Pty Ltd	MONTHLY HIRE OF HANGAR - JANUARY 2024		1,320.00	
EFT18071	18/01/2024	Lyn Loreck	GYM FOB BOND REFUND	1		30.00
INV T2482	18/01/2024	Lyn Loreck	GYM FOB BOND REFUND	1	30.00	
EFT18072	18/01/2024	Mackenzie Edwards	REIMBURSEMENT - UNIFORM	1		209.90
INV REIMBU	16/01/2024	Mackenzie Edwards	REIMBURSEMENT - UNIFORM		209.90	
EFT18073	18/01/2024	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 09/01/2024 - 12/01/2024	1		1,140.00
INV 55	15/01/2024	Palm Creations	TO PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 09/01/2024 - 12/01/2024		1,140.00	
EFT18074	18/01/2024	Paul Edwards Spencer	REIMBURSEMENT FOR CURTAINS PURCHASED FOR 88 MARTIN STREET	1		366.00
INV REIMBU	17/01/2024	Paul Edwards Spencer	REIMBURSEMENT FOR CURTAINS PURCHASED FOR 88 MARTIN STREET		366.00	
EFT18075	18/01/2024	Perfect Computer Solutions Pty Ltd	2023/24 IT SERVICE DESK AND ASSOCIATED SUPPORT TO 10/01/2024	1		1,317.50
INV 28487	11/01/2024	Perfect Computer Solutions Pty Ltd	2023/24 IT SERVICE DESK AND ASSOCIATED SUPPORT TO 10/01/2024		1,317.50	
EFT18076	18/01/2024	Protekt Australia Central South East	ANNUAL PEST CONTROL TO BE DONE AT THE LITTLE BARRENS AND CUBHOUSE CHILDCARE CENTRES	1		550.00

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5597	10/01/2024	Protekt Australia Central South East	ANNUAL PEST CONTROL TO BE DONE AT THE LITTLE BARRENS AND CUBHOUSE CHILDCARE CENTRES		550.00	
EFT18077	18/01/2024	R And R Heavy Diesel Services	CARRY OUT 115,000KMS SERVICE AND INSPECTION - RA-142	1		14,167.00
INV 7479	09/01/2024	R And R Heavy Diesel Services	CARRY OUT 115,000KMS SERVICE AND INSPECTION - RA-142		4,086.50	
INV 7478	09/01/2024	R And R Heavy Diesel Services	COMPLETE HYDRAULIC HOSE BUILD TO REQUIREMENTS, SUPPLY AIR COUPLERS FOR P713 WATER CART		231.29	
INV 7476	09/01/2024	R And R Heavy Diesel Services	ENGINE OIL FOR GRADER P706B RA 3930		123.75	
INV 7475	09/01/2024	R And R Heavy Diesel Services	TRAVEL TO SITE AND RETURN, REMOVE AND REPLACE BELT TENSIONER AND BELT ON P706B GRADER RA-3930		1,261.64	
INV 7474	09/01/2024	R And R Heavy Diesel Services	REPLACE POGO STICK ON SIDE TIPPER P577B RA-1827 AS		152.95	
INV 7473	09/01/2024	R And R Heavy Diesel Services	CHECK A/C SYSTEM AND GAS. BLOW OUT VENTS AND FILTERS. BLOW OUT EVAPORATOR AS MUCH AS POSSIBLE, WASH OUT RADIATOR ON HINO PM RA-3751 P721		749.92	
INV 7472	09/01/2024	R And R Heavy Diesel Services	CARRY OUT 140,000KM SERVICE AND INSPECTION ON RA-3871 MACK TRIDENT P703A, REPLACE BOTH DRIVE BELTS,REPLACE BOTH REAR CLEARANCE LED LAMPS, TOP UP COOLANT, FILL OUT SAMPLE AND POST		2,467.02	
INV 7477	09/01/2024	R And R Heavy Diesel Services	CARRY OUT 90,000KM SERVICE INSPECTION AND LUBRICATION, ADJUST PARK BRAKE ON HILUX UTE P677C RA-233		537.75	
INV 7484	11/01/2024	R And R Heavy Diesel Services	REPLACE LEFT HAND REAR BROKEN TAIL LIGHT, REKIT LOCK RAM ON BACK HOE P720		593.41	
INV 7483	11/01/2024	R And R Heavy Diesel Services	CARRY OUT 4000 HR LUBRICATION SERVICE AND INSPECTION AND ASSOCIATED WORK ON BOMAG ROLLER P569A - RA-285		3,962.77	
EFT18078	18/01/2024	Seek Limited	SEEK ADVERTISING- HEAVY PLANT OPERATOR/ LABOURER	1		401.50
INV 7003083508/01/2024		Seek Limited	SEEK ADVERTISING- HEAVY PLANT OPERATOR/ LABOURER		401.50	
EFT18079	18/01/2024	Shire of Ravensthorpe Social Club	Payroll deductions	1		195.00

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT08/01/2024		Shire of Ravensthorpe Social Club	Payroll deductions		195.00	
EFT18080	18/01/2024	Stewart & Heaton Clothing Co Pty Ltd	FIRE JACKETS AND TROUSERS FOR BUSHFIRE BRIGADES - NAME BADGE FOR FIRE JACKET	1		104.58
INV SIN-3843.11/01/2024		Stewart & Heaton Clothing Co Pty Ltd	FIRE JACKETS AND TROUSERS FOR BUSHFIRE BRIGADES - NAME BADGE FOR FIRE JACKET		104.58	
EFT18081	18/01/2024	Telstra Limited	TELSTRA CHARGES TO 16/01/2024 - TIMS 500K RAMP UP	1		924.39
INV T 311	25/12/2023	Telstra Limited	TELSTRA CHARGES TO 16/01/2024 - TIMS 500K RAMP UP		924.39	
EFT18082	18/01/2024	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		220.00
INV DEDUCT08/01/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		198.00	
INV DEDUCT08/01/2024		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		22.00	
EFT18083	18/01/2024	The Munglinup Roadhouse Pty Ltd	PURCHASES BY MUNGLINUP BUSHFIRE BRIGADE, JULY TO DECEMBER 2023 FOR AUTHORISED BRIGADE ACTIVITIES AND FIREFIGHTING EXPENSES. - 26/12/23 - 28/12/23	1		665.46
INV INV-000708/01/2024		The Munglinup Roadhouse Pty Ltd	PURCHASES BY MUNGLINUP BUSHFIRE BRIGADE, JULY TO DECEMBER 2023 FOR AUTHORISED BRIGADE ACTIVITIES AND FIREFIGHTING EXPENSES. - 26/12/23 - 28/12/23		665.46	
EFT18084	18/01/2024	ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - THE CUB HOUSE - JANUARY 2024	1		320.10
INV K0398-2409/01/2024		ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - THE CUB HOUSE - JANUARY 2024		162.80	
INV K0398-2409/01/2024		ZenPay Pty Ltd	KINDYHUB SUBSCRIPTION - LITTLE BARRENS - JANUARY 2024		157.30	
EFT18085	25/01/2024	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE FAILED RPZ AT HOPETOUN STANDPIPE	1		7,555.13
INV 0000386015/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSAL OF DUMP POINT IN HOPETOUN INCL TRAVEL AND TRACKING FEE		1,265.00	
INV 0000388116/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT FORESHORE TOILETS		1,265.00	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000388016/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR WORKS AND LINE CLEARING AT MANHOLE #10 MUNGLINUP		1,878.25	
INV 0000388817/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT FORESHORE TOILET AT HOPETOUN		1,265.00	
INV 0000389018/01/2024		4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE FAILED RPZ AT HOPETOUN STANDPIPE		1,881.88	
EFT18086	25/01/2024	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - 15/12/23 - 20/12/23	1		2,706.00
INV 102852	31/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - 15/12/23 - 20/12/23		2,838.00	
INV 103443	05/01/2024	AMPAC Debt Recovery (WA) Pty Ltd	LGAD FEE CREDIT FOR LEGAL CHARGES FOR DEBT RECOVERY 02/01/2024		-132.00	
EFT18087	25/01/2024	Aerodrome Management Services Pty Ltd	WINDSOCKS AND FREIGHT	1		1,793.00
INV AMSINV18/01/2024		Aerodrome Management Services Pty Ltd	WINDSOCKS AND FREIGHT		1,793.00	
EFT18088	25/01/2024	Albany City Motors	NEW VEHICLE FOR RAVENSTHORPE CLEANER : LDV 2023 G10+ VAN UNDER STATE MOTOR VEHICLE FLEET SERVICES AGREEMENT (CUAPLC00617SHIRES)	1		67,501.12
INV 444393	21/08/2023	Albany City Motors	CREDIT NOTE FOR PART NUMBER 92957786 - OVERCHARGE ON INVOICE 442539		-341.78	
INV 447183	10/11/2023	Albany City Motors	ISUZU ANALOGUE CAMERA PART		337.69	
INV 448430	18/12/2023	Albany City Motors	CREDIT NOTE FOR CABLE, KIT, HARNESS - P632B		-356.62	
INV 448431	18/12/2023	Albany City Motors	CREDIT NOTE FOR CAMERA P632B		-388.85	
INV 449055	11/01/2024	Albany City Motors	NEW VEHICLE FOR RAVENSTHORPE CLEANER : LDV 2023 G10+ VAN UNDER STATE MOTOR VEHICLE FLEET SERVICES AGREEMENT (CUAPLC00617SHIRES)		34,125.34	
INV 449049	11/01/2024	Albany City Motors			34,125.34	
EFT18089	25/01/2024	BE Stearne & Co Pty Ltd	HUNTER 125RW ADJ S/ST SPRAYER X 1 BOX OF 12 UNITS	1		1,830.24
INV 119993	12/01/2024	BE Stearne & Co Pty Ltd	HUNTER 125RW ADJ S/ST SPRAYER X 1 BOX OF 12 UNITS		1,830.24	
EFT18090	25/01/2024	Bill Auburn	REIMBURSEMENT FOR TOWEL RAILS	1		60.97
INV REIMBU23/01/2024		Bill Auburn	REIMBURSEMENT FOR TOWEL RAILS		60.97	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18091	25/01/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION CHARGE + CALL CHARGES - 01/12/2023 - 31/12/2023	1		215.91
INV 139085	02/12/2023	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION CHARGE + CALL CHARGES - 28/11/2023 - 01/12/2023		27.36	
INV 144215	02/01/2024	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION CHARGE + CALL CHARGES - 01/12/2023 - 31/12/2023		188.55	
EFT18092	25/01/2024	Building And Construction Industry Training Board	BCTIF LEVY PAYMENT SEPTEMBER 2022 - JULY 2023	1		7,839.73
INV INV-202915/11/2023		Building And Construction Industry Training Board	BCTIF LEVY PAYMENT SEPTEMBER 2022 - JULY 2023		6,036.23	
INV INV-209616/01/2024		Building And Construction Industry Training Board	BCTIF LEVY PAYMENT SEPTEMBER - NOVEMBER 2023		1,803.50	
EFT18093	25/01/2024	Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 22/01/2024	1		485.00
INV SAL SAC22/01/2024		Caitlin Jansse	SALARY SACRIFICE - CAITLIN JANSSE - FORTNIGHT ENDING 22/01/2024		485.00	
EFT18094	25/01/2024	Chefmaster Australia	6 X 240LTR CHEFMASTER WHITE/PURPLE 1480X600+520 30UM, ON ROLLS, 200/CTN AS PER QUOTE 00066932	1		1,055.45
INV 0006693216/01/2024		Chefmaster Australia	6 X 240LTR CHEFMASTER WHITE/PURPLE 1480X600+520 30UM, ON ROLLS, 200/CTN AS PER QUOTE 00066932		1,055.45	
EFT18095	25/01/2024	City of Albany	HEALTH SERVICES FPROVIDED 12/04/2023 TO 10/01/2023	1		1,617.00
INV 103649	16/01/2024	City of Albany	BUILDING RESOURCE SHARING - CERTIFICATE OF COMPLIANCE		187.00	
INV 103647	16/01/2024	City of Albany	HEALTH SERVICES FPROVIDED 12/04/2023 TO 10/01/2023		1,430.00	
EFT18096	25/01/2024	Corsign WA	MASON BAY SIGNAGE (CAMP HOST, PARKING AREA AND NO PARKING) AND INSTALLATION MATERIALS	1		537.90
INV 0008185708/01/2024		Corsign WA	SHIRE RESERVE (MERIDIAN) NO CAMPING, NO FIRES AND INSTALLATION MATERIALS		179.30	
INV 81856A	11/01/2024	Corsign WA	MASON BAY SIGNAGE (CAMP HOST, PARKING AREA AND NO PARKING) AND INSTALLATION MATERIALS		358.60	
EFT18097	25/01/2024	Cr Rachel Livingston	COUNCILOR PAYMENT QUARTER 2 2023/2024	1		4,836.70
INV QTR 2 2324/01/2024		Cr Rachel Livingston	COUNCILOR PAYMENT QUARTER 2 2023/2024		4,836.70	
EFT18098	25/01/2024	Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1ICD778 TO RA306 - P750	1		62.20

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1424905315/01/2024		Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1ICD778 TO RA306 - P750		31.10	
INV 1424905815/01/2024		Department of Transport (Shire Licensing)	PLATE CHANGE FROM 1ICD779 TO RA316 - P749		31.10	
EFT18099	25/01/2024	Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 22/01/2024	1		480.00
INV SAL SAC22/01/2024		Ellison Marincowitz	SALARY SACRIFICE - ELLISON MARINCOWITZ - FORTNIGHT ENDING 22/01/2024		480.00	
EFT18100	25/01/2024	Fluid Management Technology Pty Ltd	KEYCHAIN FOB, NFC - BLUE, LASER MARKED WITH TAG - FUEL TANK FOB - FREIGHT	1		209.00
INV INV/202415/01/2024		Fluid Management Technology Pty Ltd	KEYCHAIN FOB, NFC - BLUE, LASER MARKED WITH TAG - FUEL TANK FOB - FREIGHT		209.00	
EFT18101	25/01/2024	Francis William Green	REIMBURSEMENT FOR FUEL AND MEALS FOR TRAFFIC MANAGEMENT COURSE 17/01/2024 - 18/01/20024	1		239.02
INV REIMBU24/01/2024		Francis William Green	REIMBURSEMENT FOR FUEL AND MEALS FOR TRAFFIC MANAGEMENT COURSE 17/01/2024 - 18/01/20024		239.02	
EFT18102	25/01/2024	Gabriela Allemann	GYM FOB BOND REFUND	1		30.00
INV T2492	23/01/2024	Gabriela Allemann	GYM FOB BOND REFUND	1	30.00	
EFT18103	25/01/2024	Grants Empire	DEVELOPMENT OF GROWING REGIONS PROGRAM - RD 1 APPLICATION FOR MUSEUM UPGRADE PROJECT PLUS DEVELOPMENT OF BUSINESS CASE	1		8,448.00
INV 0000228215/01/2024		Grants Empire	DEVELOPMENT OF GROWING REGIONS PROGRAM - RD 1 APPLICATION FOR MUSEUM UPGRADE PROJECT PLUS DEVELOPMENT OF BUSINESS CASE		8,448.00	
EFT18104	25/01/2024	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		710.00
INV 8 France 22/01/2024		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
INV 3 Birdwo22/01/2024		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		250.00	
EFT18105	25/01/2024	Hopetoun Tyres & Batteries	SUPPLY AND FIT TWO NEW REAR TYRES (KUMHO) ON KLUGER RA 682 RA682	1		633.60
INV INV-154817/01/2024		Hopetoun Tyres & Batteries	SUPPLY AND FIT TWO NEW REAR TYRES (KUMHO) ON KLUGER RA 682 RA682		633.60	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18106	25/01/2024	Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #17154	1		29,793.50
INV INV-072108/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18286		429.00	
INV INV-072820/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18305		693.00	
INV INV-072720/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18302		473.00	
INV INV-072620/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #17154		17,820.00	
INV INV-073220/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18398		3,960.00	
INV INV-073120/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18397		5,742.00	
INV INV-073020/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18317		165.00	
INV INV-072920/01/2024		Indiji Flora	MAF GRANT 2022/23 ROUND 2 - TREATMENT #18306		511.50	
EFT18107	25/01/2024	Janin Klose	GYM FOB BOND REFUND	1		30.00
INV T2500	23/01/2024	Janin Klose	GYM FOB BOND REFUND	1	30.00	
EFT18108	25/01/2024	Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 0089894	1		3,354.78
INV 0008979411/01/2024		Kleen West Distributors	JUMBO TOILET ROLLS		883.30	
INV 0008989415/01/2024		Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 0089894		1,705.55	
INV 0008989715/01/2024		Kleen West Distributors	CLEANING SUPPLIES CAMPGROUNDS AS PER QUOTE 00089897		765.93	
EFT18109	25/01/2024	LGISWA	SCHEME PROTECTION - LGIS - 30/06/2023 - 30/06/2024 2ND INSTALLMENT	1		216,908.45
INV 100-1549/01/10/2023		LGISWA	SCHEME PROTECTION - LGIS - 30/06/2023 - 30/06/2024 2ND INSTALLMENT		216,908.45	
EFT18110	25/01/2024	Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 22/01/2024	1		548.00
INV SAL SAC22/01/2024		Les Mainwaring	SALARY SACRIFICE - LES MAINWARING - FORTNIGHT ENDING 22/01/2024		548.00	
EFT18111	25/01/2024	Lewis Collins	GYM FOB BOND REFUND	1		30.00
INV T2497	23/01/2024	Lewis Collins	GYM FOB BOND REFUND	1	30.00	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18112	25/01/2024	Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 2ND QTR OCT-DEC 2023	1		52,801.94
INV INV-021215/01/2024		Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 2ND QTR OCT-DEC 2023		52,801.94	
EFT18113	25/01/2024	Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 22/01/2024	1		400.00
INV SAL SAC22/01/2024		Louise Kotze	SALARY SACRIFICE - LOUISE KOTZE - FORTNIGHT ENDING 22/01/2024		400.00	
EFT18114	25/01/2024	Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 22/01/2024	1		450.00
INV SAL SAC22/01/2024		Luciana Fabiano de Almeida Steinle	SALARY SACRIFICE - LUCIANA STEINLE - FORTNIGHT ENDING 22/01/2024		450.00	
EFT18115	25/01/2024	Maria Arima	GYM FOB BOND REFUND	1		30.00
INV T2045	23/01/2024	Maria Arima	GYM FOB BOND REFUND	1	30.00	
EFT18116	25/01/2024	McLeods Barristers & Solicitors	LEGAL ADVICE - MATTER NUMBER 36485	1		1,870.00
INV 131278	03/08/2023	McLeods Barristers & Solicitors	LEGAL ADVICE - MATTER NUMBER 36485		1,870.00	
EFT18117	25/01/2024	Modern Teaching Aids	REPLACEMENT OF TOYS AND EQUIPMENT	1		329.95
INV 4576602215/01/2024		Modern Teaching Aids	REPLACEMENT OF TOYS AND EQUIPMENT		329.95	
EFT18118	25/01/2024	Nairnup	TO SUPPLY 24.6T OF SCREENED SAND AS PER DOCKET NO 1383 20/12/23	1		703.56
INV INV-049631/12/2023		Nairnup	TO SUPPLY 24.6T OF SCREENED SAND AS PER DOCKET NO 1383 20/12/23		703.56	
EFT18119	25/01/2024	Palm Creations	PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 16/01/2024 - 22/01/2024	1		1,310.00
INV 56	22/01/2024	Palm Creations	PROVIDE CLEANING ON A CONTRACT BASIS IN RAVENSTHORPE 16/01/2024 - 22/01/2024		1,310.00	
EFT18120	25/01/2024	Perfect Computer Solutions Pty Ltd	2023/24 IT SERVICE DESK AND ASSOCIATED SUPPORT - 11/01/2024 - 16/01/2024	1		212.50
INV 28511	18/01/2024	Perfect Computer Solutions Pty Ltd	2023/24 IT SERVICE DESK AND ASSOCIATED SUPPORT - 11/01/2024 - 16/01/2024		212.50	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18121	25/01/2024	Perth Branch ITR Pacific Pty Ltd	TIP SCARIFIER UNIK M/GR 6Y5230U AS PER QUOTE 655192	1		715.00
INV 655192	12/01/2024	Perth Branch ITR Pacific Pty Ltd	TIP SCARIFIER UNIK M/GR 6Y5230U AS PER QUOTE 655192		715.00	
EFT18122	25/01/2024	Pumps Australia Pty Ltd	YANMAR L SERIES VOLTAGE REGULATOR & HARNESS ASSY AS PER QUOTE 56639 18/1/24	1		434.50
INV 56639	18/01/2024	Pumps Australia Pty Ltd	YANMAR L SERIES VOLTAGE REGULATOR & HARNESS ASSY AS PER QUOTE 56639 18/1/24		434.50	
EFT18123	25/01/2024	R And R Heavy Diesel Services	EMERGENCY REPAIRS TO FIRE TRUCK - p145AA 1GAR559 NEDS CORNER FIRE DECEMBER 2023	1		3,899.97
INV 7481	10/01/2024	R And R Heavy Diesel Services	EMERGENCY REPAIRS TO FIRE TRUCK - p145AA 1GAR559 NEDS CORNER FIRE DECEMBER 2023		3,416.83	
INV 7495	19/01/2024	R And R Heavy Diesel Services	180,000KM SERVICE INSPECTION AND LUBRICATION ON HILUX P702B RA3794		483.14	
EFT18124	25/01/2024	Ravensthorpe Building Supplies	1 X HUME DOOR AND 1 X KNOB ENTRANCE SET	1		494.16
INV 36761	18/01/2024	Ravensthorpe Building Supplies	2X CHAINS & PADLOCKS FOR CAT TRAPS		80.50	
INV 36772	19/01/2024	Ravensthorpe Building Supplies	1 X POWERBOARD		9.95	
INV 36771	19/01/2024	Ravensthorpe Building Supplies	1 X BRASS NUT AND TAIL AS PER QUOTE 447		13.35	
INV 36777	19/01/2024	Ravensthorpe Building Supplies	1 X BATTERY ALKALINE PK 2		3.95	
INV 36776	19/01/2024	Ravensthorpe Building Supplies	1 X 3" X 3" BRASS NUT & TAIL		75.40	
INV 36775	19/01/2024	Ravensthorpe Building Supplies	1 X MO-FLO 1L		57.65	
INV 36774	19/01/2024	Ravensthorpe Building Supplies	1 X FLUORO TUBE, 2 X LED GLOBES		41.40	
INV 36773	19/01/2024	Ravensthorpe Building Supplies	1 X DRILL D105 JOBBER VIPER, 8 BREMICK G8.8 X 35 BLK, 8 X NYLOC NUT ZPM10, 16 X M10 GAL WASHERS, 8 X M12 GAL WASHERS		33.26	
INV 36779	19/01/2024	Ravensthorpe Building Supplies	1 X HUME DOOR AND 1 X KNOB ENTRANCE SET		178.70	
EFT18125	25/01/2024	Redman Farms Pty Ltd ATF The Katlin Trust	HIRE OF JOHN DEERE LOADER LAURINA ROAD FIRE APRIL 2023 - HATFIELD TRACK FIRE 22 OCTOBER 2023	1		5,390.00
INV INV-003311/01/2024		Redman Farms Pty Ltd ATF The Katlin Trust	HIRE OF JOHN DEERE LOADER LAURINA ROAD FIRE APRIL 2023 - HATFIELD TRACK FIRE 22 OCTOBER 2023		5,390.00	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18126	25/01/2024	Rent Me Australia Pty Ltd	SUPPLY 3M3 TIPPER SKIP BIN - 50% DEPOSIT AS AUTHORISED BY CEO	1		5,566.00
INV INV-142112/01/2024		Rent Me Australia Pty Ltd	SUPPLY 3M3 TIPPER SKIP BIN - 50% DEPOSIT AS AUTHORISED BY CEO		5,566.00	
EFT18127	25/01/2024	Rodney Clarence Daw	CBFO REIMBURSEMENT FOR TELSTRA CHARGES TO 10/01/2024	1		82.14
INV REIMBU23/01/2024		Rodney Clarence Daw	CBFO REIMBURSEMENT FOR TELSTRA CHARGES TO 10/01/2024		82.14	
EFT18128	25/01/2024	Service Leadership	DELIVERY OF 3 X WORKSHOPS TO SHIRE OF RAVENSTHORPE TEAM 21 AND 22 FEBRUARY 2024	1		3,465.00
INV 3366	18/01/2024	Service Leadership	DELIVERY OF 3 X WORKSHOPS TO SHIRE OF RAVENSTHORPE TEAM 21 AND 22 FEBRUARY 2024		3,465.00	
EFT18129	25/01/2024	Smarter Tourism Technology Pty Ltd	WINDOW FILM, CUT TO SIZE AND INSTALL. PRODUCE SIGNAGE TO SUPPLIED DESIGNS AND INSTALL. PRICE INCLUDES TRAVEL.	1		3,883.00
INV INV-105912/01/2024		Smarter Tourism Technology Pty Ltd	WINDOW FILM, CUT TO SIZE AND INSTALL. PRODUCE SIGNAGE TO SUPPLIED DESIGNS AND INSTALL. PRICE INCLUDES TRAVEL.		3,883.00	
EFT18130	25/01/2024	Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 22/01/2024	1		460.00
INV SAL SAC22/01/2024		Sonam Lhaki	SALARY SACRIFICE - SONAM LHAKI - FORTNIGHT ENDING 22/01/2024		460.00	
EFT18131	25/01/2024	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN	1		265.73
INV 0597-S3007/01/2024		Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN		265.73	
EFT18132	25/01/2024	Telstra Limited	TELSTRA CHARGES TO 10/01/2024	1		9,951.58
INV K783771618/01/2024		Telstra Limited	TELSTRA CHARGES TO 10/01/2024		9,951.58	
EFT18133	25/01/2024	Tool Kit Depot	1 X MAKITA GREASE GUN 18VDGP180ZBK SKIN & 1 MAKITA DUAL PORT RAPID CHARGER + 2X5AH BATTERY KIT	1		934.00
INV 14-04-00012/01/2024		Tool Kit Depot	1 X MAKITA GREASE GUN 18VDGP180ZBK SKIN & 1 MAKITA DUAL PORT RAPID CHARGER + 2X5AH BATTERY KIT		934.00	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18134	25/01/2024	Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 22/01/2024	1		340.00
INV SAL SAC22/01/2024		Tracy Louise Preusker	SALARY SACRIFICE - TRACY PREUSKER - FORTNIGHT ENDING 22/01/2024		340.00	
EFT18135	25/01/2024	Vanguard Print	MONTHLY STORAGE AND BROCHURE DISTRIBUTION COSTS.	1		91.30
INV 0004082829/12/2023		Vanguard Print	MONTHLY STORAGE AND BROCHURE DISTRIBUTION COSTS.		91.30	
EFT18136	25/01/2024	WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET55603867	1		97.31
INV 9043354806/09/2023		WINC Australia Pty Ltd	MONTHLY CONSUMABLES ORDER NET55603867		97.31	
EFT18137	25/01/2024	Western Australian Electoral Commission	2023 LOCAL GOVERNMENT ORDINARY ELECTION	1		20,304.62
INV 3627	15/01/2024	Western Australian Electoral Commission	2023 LOCAL GOVERNMENT ORDINARY ELECTION		20,304.62	
DD7166.1	08/01/2024	Aware Super	Payroll deductions	1		13,102.44
INV SUPER	08/01/2024	Aware Super	Superannuation contributions	1	10,883.88	
INV DEDUCT08/01/2024		Aware Super	Payroll deductions	1	443.56	
INV DEDUCT08/01/2024		Aware Super	Payroll deductions	1	1,326.92	
INV DEDUCT08/01/2024		Aware Super	Payroll deductions	1	448.08	
DD7166.2	08/01/2024	Hostplus Superannuation	Payroll deductions	1		1,367.67
INV SUPER	08/01/2024	Hostplus Superannuation	Superannuation contributions	1	1,311.97	
INV DEDUCT08/01/2024		Hostplus Superannuation	Payroll deductions	1	55.70	
DD7166.3	08/01/2024	C-Bus Super	Superannuation contributions	1		791.36
INV SUPER	08/01/2024	C-Bus Super	Superannuation contributions	1	791.36	
DD7166.4	08/01/2024	MLC Superannuation	Superannuation contributions	1		535.39
INV SUPER	08/01/2024	MLC Superannuation	Superannuation contributions	1	535.39	

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD7166.5	08/01/2024	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		539.95
INV SUPER	08/01/2024	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	539.95	
DD7166.6	08/01/2024	IOOF Lifetrack Personal Super	Superannuation contributions	1		115.97
INV SUPER	08/01/2024	IOOF Lifetrack Personal Super	Superannuation contributions	1	115.97	
DD7166.7	08/01/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		94.72
INV SUPER	08/01/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	94.72	
DD7166.8	08/01/2024	Commonwealth Essential Super	Superannuation contributions	1		278.88
INV SUPER	08/01/2024	Commonwealth Essential Super	Superannuation contributions	1	278.88	
DD7166.9	08/01/2024	Australian Super Pty Ltd	Superannuation contributions	1		455.22
INV SUPER	08/01/2024	Australian Super Pty Ltd	Superannuation contributions	1	455.22	
DD7191.1	22/01/2024	Aware Super	Payroll deductions	1		15,026.69
INV SUPER	22/01/2024	Aware Super	Superannuation contributions	1	12,581.81	
INV DEDUCT	22/01/2024	Aware Super	Payroll deductions	1	569.88	
INV DEDUCT	22/01/2024	Aware Super	Payroll deductions	1	1,326.92	
INV DEDUCT	22/01/2024	Aware Super	Payroll deductions	1	448.08	
INV DEDUCT	22/01/2024	Aware Super	Payroll deductions	1	100.00	
DD7191.2	22/01/2024	C-Bus Super	Superannuation contributions	1		791.36
INV SUPER	22/01/2024	C-Bus Super	Superannuation contributions	1	791.36	
DD7191.3	22/01/2024	MLC Superannuation	Superannuation contributions	1		535.39
INV SUPER	22/01/2024	MLC Superannuation	Superannuation contributions	1	535.39	
DD7191.4	22/01/2024	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1		539.95

Date: 12/02/2024
 Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
 PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	22/01/2024	AL & KL Pearson PTY LTD ATF Alaska Superannuation Fund	Superannuation contributions	1	539.95	
DD7191.5	22/01/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		84.79
INV SUPER	22/01/2024	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	84.79	
DD7191.6	22/01/2024	Commonwealth Essential Super	Superannuation contributions	1		278.88
INV SUPER	22/01/2024	Commonwealth Essential Super	Superannuation contributions	1	278.88	
DD7191.7	22/01/2024	Australian Super Pty Ltd	Superannuation contributions	1		458.16
INV SUPER	22/01/2024	Australian Super Pty Ltd	Superannuation contributions	1	458.16	
DD7191.8	22/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		580.06
INV SUPER	22/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	441.95	
INV DEDUCT	22/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	138.11	
DD7191.9	22/01/2024	Australian Retirement Trust	Superannuation contributions	1		287.73
INV SUPER	22/01/2024	Australian Retirement Trust	Superannuation contributions	1	287.73	
DD7200.1	07/01/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing January 2024	5		79.07
INV 007738-2	07/01/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing January 2024	5	31.10	
INV 007721-2	07/01/2024	Childcare EasyPay	Childcare Easypay Zenpay - Direct Debit Processing January 2024	5	47.97	
DD7217.1	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2024 STATEMENT - BANK FEES	1		8,505.48
INV DEC 202-	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2023 STATEMENT - EDWARD KILBEY	1	1,225.09	
INV DEC 202-	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2023 STATEMENT - EVELYN HOUGHTON	1	700.40	
INV DEC 202-	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2023 STATEMENT - RUSSELL PALMER	1	992.92	
INV DEC 202-	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2023 STATEMENT - LESLIE MAINWARING	1	3,063.62	
INV DEC 202-	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2024 STATEMENT - MATTHEW BIRD	1	1,746.33	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEC 2022	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2024 STATEMENT - NATALIE BELL	1	771.67	
INV DEC 2022	22/01/2024	BANKWEST Corporate Mastercard	DECEMBER 2024 STATEMENT - BANK FEES	1	5.45	
DD7221.2	24/01/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - JANUARY 2024	1		17,958.13
INV JAN 2024	24/01/2024	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - JANUARY 2024	1	17,958.13	
DD7221.3	17/01/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - JANUARY 2024	1		3,489.86
INV JAN 2024	17/01/2024	Synergy	SYNERGY PAYMENT BY AUTHORITY - JANUARY 2024	1	3,489.86	
DD7221.4	23/01/2024	WA Treasury Corporation (WATC)	WA TREASURY CORPORATION PAYMENT BY AUTHORITY - JANUARY 2024	1		2,385.72
INV JAN 2024	23/01/2024	WA Treasury Corporation (WATC)	WA TREASURY CORPORATION PAYMENT BY AUTHORITY - JANUARY 2024	1	2,385.72	
DD7221.5	15/01/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - JANUARY 2024	1		14,497.91
INV JAN 2024	15/01/2024	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - JANUARY 2024	1	14,497.91	
DD7166.10	08/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		466.24
INV SUPER	08/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	355.23	
INV DEDUCT	08/01/2024	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	111.01	
DD7166.11	08/01/2024	Australian Retirement Trust	Superannuation contributions	1		287.73
INV SUPER	08/01/2024	Australian Retirement Trust	Superannuation contributions	1	287.73	
DD7166.12	08/01/2024	Mercer SmartSuper	Payroll deductions	1		1,900.81
INV SUPER	08/01/2024	Mercer SmartSuper	Superannuation contributions	1	1,580.19	
INV DEDUCT	08/01/2024	Mercer SmartSuper	Payroll deductions	1	320.62	
DD7166.13	08/01/2024	Uni Super	Payroll deductions	1		125.00
INV SUPER	08/01/2024	Uni Super	Superannuation contributions	1	85.94	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT08/01/2024		Uni Super	Payroll deductions	1	39.06	
DD7166.14	08/01/2024	Prime Super	Superannuation contributions	1		278.88
INV SUPER	08/01/2024	Prime Super	Superannuation contributions	1	278.88	
DD7166.15	08/01/2024	WA Local Government Super Plan	Payroll deductions	1		1,741.14
INV DEDUCT08/01/2024		WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT08/01/2024		WA Local Government Super Plan	Payroll deductions	1	209.26	
INV DEDUCT08/01/2024		WA Local Government Super Plan	Payroll deductions	1	915.90	
INV DEDUCT08/01/2024		WA Local Government Super Plan	Payroll deductions	1	51.20	
INV DEDUCT08/01/2024		WA Local Government Super Plan	Payroll deductions	1	204.78	
DD7166.16	08/01/2024	MLC MasterKey Business Super	Payroll deductions	1		494.12
INV SUPER	08/01/2024	MLC MasterKey Business Super	Superannuation contributions	1	326.81	
INV DEDUCT08/01/2024		MLC MasterKey Business Super	Payroll deductions	1	167.31	
DD7166.17	08/01/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		2,090.24
INV DEDUCT08/01/2024		Australian Superannuation (Formally Westscheme)	Payroll deductions	1	145.78	
INV DEDUCT08/01/2024		Australian Superannuation (Formally Westscheme)	Payroll deductions	1	128.91	
INV SUPER	08/01/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,815.55	
DD7166.18	08/01/2024	BUSSQ	Superannuation contributions	1		541.72
INV DEDUCT08/01/2024		BUSSQ	Payroll deductions	1	128.98	
INV SUPER	08/01/2024	BUSSQ	Superannuation contributions	1	412.74	
DD7166.19	08/01/2024	Colonial First State	Superannuation contributions	1		1,208.68
INV DEDUCT08/01/2024		Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT08/01/2024		Colonial First State	Payroll deductions	1	281.83	
INV SUPER	08/01/2024	Colonial First State	Superannuation contributions	1	901.85	

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 32

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD7166.20	08/01/2024	IOOF Employer Super	Superannuation contributions	1		1,724.49
INV DEDUCT	08/01/2024	IOOF Employer Super	Payroll deductions	1	1,100.00	
INV SUPER	08/01/2024	IOOF Employer Super	Superannuation contributions	1	624.49	
DD7166.21	08/01/2024	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		400.71
INV SUPER	08/01/2024	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	400.71	
DD7166.22	08/01/2024	Rest Superannuation	Superannuation contributions	1		517.43
INV SUPER	08/01/2024	Rest Superannuation	Superannuation contributions	1	517.43	
DD7191.10	22/01/2024	Uni Super	Payroll deductions	1		205.56
INV SUPER	22/01/2024	Uni Super	Superannuation contributions	1	141.32	
INV DEDUCT	22/01/2024	Uni Super	Payroll deductions	1	64.24	
DD7191.11	22/01/2024	Prime Super	Superannuation contributions	1		278.88
INV SUPER	22/01/2024	Prime Super	Superannuation contributions	1	278.88	
DD7191.12	22/01/2024	Mercer SmartSuper	Payroll deductions	1		1,900.76
INV SUPER	22/01/2024	Mercer SmartSuper	Superannuation contributions	1	1,580.14	
INV DEDUCT	22/01/2024	Mercer SmartSuper	Payroll deductions	1	320.62	
DD7191.13	22/01/2024	WA Local Government Super Plan	Payroll deductions	1		1,851.03
INV DEDUCT	22/01/2024	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	22/01/2024	WA Local Government Super Plan	Payroll deductions	1	209.26	
INV DEDUCT	22/01/2024	WA Local Government Super Plan	Payroll deductions	1	913.67	
INV DEDUCT	22/01/2024	WA Local Government Super Plan	Payroll deductions	1	73.62	
INV DEDUCT	22/01/2024	WA Local Government Super Plan	Payroll deductions	1	294.48	
DD7191.14	22/01/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,322.56

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	22/01/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	143.27	
INV SUPER	22/01/2024	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	2,039.68	
INV DEDUCT	22/01/2024	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	139.61	
DD7191.15	22/01/2024	BUSSQ	Superannuation contributions	1		532.40
INV DEDUCT	22/01/2024	BUSSQ	Payroll deductions	1	126.76	
INV SUPER	22/01/2024	BUSSQ	Superannuation contributions	1	405.64	
DD7191.16	22/01/2024	Colonial First State	Superannuation contributions	1		1,534.39
INV DEDUCT	22/01/2024	Colonial First State	Payroll deductions	1	25.00	
INV DEDUCT	22/01/2024	Colonial First State	Payroll deductions	1	359.38	
INV SUPER	22/01/2024	Colonial First State	Superannuation contributions	1	1,150.01	
DD7191.17	22/01/2024	Hostplus Superannuation	Superannuation contributions	1		1,901.32
INV DEDUCT	22/01/2024	Hostplus Superannuation	Payroll deductions	1	176.99	
INV DEDUCT	22/01/2024	Hostplus Superannuation	Payroll deductions	1	92.57	
INV SUPER	22/01/2024	Hostplus Superannuation	Superannuation contributions	1	1,631.76	
DD7191.18	22/01/2024	MLC MasterKey Business Super	Payroll deductions	1		167.31
INV DEDUCT	22/01/2024	MLC MasterKey Business Super	Payroll deductions	1	167.31	
DD7191.19	22/01/2024	IOOF Employer Super	Superannuation contributions	1		1,281.41
INV DEDUCT	22/01/2024	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	22/01/2024	IOOF Employer Super	Superannuation contributions	1	781.41	
DD7191.20	22/01/2024	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1		611.09
INV SUPER	22/01/2024	The Trustee for Ronnie and Evelyn Superannuation	Superannuation contributions	1	611.09	
DD7191.21	22/01/2024	Rest Superannuation	Superannuation contributions	1		488.04

Date: 12/02/2024
Time: 11:53:22AM

Shire of Ravensthorpe
Creditors List of Accounts Paid January 2024

USER: Wendy Spaans
PAGE: 34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	22/01/2024	Rest Superannuation	Superannuation contributions	1	488.04	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	1,113,279.74
5	Childcare Operating Account	79.07
TOTAL		1,113,358.81