



Attachments

Ordinary Meeting of Council
Tuesday, 16 September 2025
Commencing at 6.00pm

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ATTACHMENT 7.1

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING
7.1 ORDINARY COUNCIL MEETING MINUTES 19 AUGUST 2025

(Attachment: Yellow 7.1) Statutory Environment:

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

OFFICER RECOMMENDATION:

That the minutes and associated attachments of the Ordinary Council Meeting held on 19 August 2025 be CONFIRMED as a true and correct record.

Moved:_____

Seconded:_____

Carried:____/ ____



Unconfirmed Minutes

Ordinary Meeting of Council

Tuesday, 19 August 2025

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NOTICE OF MEETING

Notice is hereby given that the

Shire of Ravensthorpe

Ordinary Council

Meeting

Will be held on Tuesday,

19 August 2025

Commencing at 6.00pm

Located in the Council Chambers

Ravensthorpe Cultural Precinct

Matthew Bird
Chief Executive Officer

Disclaimer

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

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

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

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

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AGENDA

Mission Statement	<i>To grow our community through the provision of leadership, services and infrastructure.</i>
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1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 6.01pm.

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

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

ELECTED MEMBERS

Cr Thomas Major (Shire President) (Presiding Member)

Cr Sue Leighton

Cr Graham Richardson

Cr Robert Miloseski

Cr Rachel Gibson

OFFICERS

Matthew Bird (Chief Executive Officer)

Natalie Bell (Executive Manager Projects and Regulatory Services)

Paul Spencer (Executive Manager Infrastructure Services)

Les Mainwaring (Executive Manager Corporate Services)

VISITORS

Mr Geoff Vivian (Esperance weekender)

APOLOGIES

Cr Roger Mansell

LEAVE OF ABSENCE

Cr Mark Mudie (Resolution Number 54/25)

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTIONS TIME

Nil.

5. DECLARATIONS OF INTEREST

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Major applied for a leave of absence for period 6 to 15 September 2025 inclusive, and Cr Richardson applied for a leave of absence for period 15 September to 18 October 2025 inclusive.

COUNCIL DECISION

Moved Cr Gibson and seconded by Cr Miloseski

Resolution # 67/25

That the following leave of absence requests be APPROVED;

- **Cr Major - 6 to 15 September 2025**
- **Cr Richardson – 15 September to 18 October 2025**

Carried 5/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 15 JULY 2025

(Attachment: 7.1) Statutory Environment:

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

COUNCIL DECISION:

Moved by Cr Richardson and seconded by Cr Leighton

Resolution # 68/25

That the minutes and associated attachments of the Ordinary Council Meeting held on 15 July 2025 be CONFIRMED as a true and correct record.

Carried 5/0

7.2 SPECIAL COUNCIL MEETING MINUTES 30 JULY 2025

(Attachment: 7.2) Statutory Environment:

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

COUNCIL DECISION:

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 69/25

That the minutes and associated attachments of the Special Council Meeting held on 30 July 2025 be CONFIRMED as a true and correct record.

Carried 5/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Miloseski

- Attended the winter junior sports windup event. We have some really talented youngsters in our community.
- Participated in the HPA strategic planning workshop event, "then, now and next".

Cr Gibson

- Attended the recent 30 July SCM and August Corporate Discussion events via Teams as I was in Perth for the birth of our first grandchild.
- Attended the Port Hotel for the Sea Shanty music event which was terrific.
- Attended the Community Cooperative meeting earlier today which had a really strong

turnout.

Cr Richardson

- Attended the Special Council Meeting to adopt the 2026 Budget.
- Attended the Hopetoun potential Council candidate information briefing session.
- Participated in the HPA strategic planning workshop event, "then, now and next".
- Attended the Hopetoun CRC meeting.

Cr Leighton

- In July I attended an event in Tammin on spiders.
- Along with a few other RTAG members, I attended the Converge event in Esperance which was very good.
- Chaired the recent RTAG meeting.
- Attended the Ravensthorpe Historical Society committee meeting and they were very happy to hear the Council funding for the Shire resource.
- Ravensthorpe Wildflower Show is gearing up again and thank you to the Shire team for all the works they are doing in preparation.
- Participated in the HPA strategic planning workshop event, "then, now and next".
- Received positive feedback from a community member re the Shire's work email request process.

Cr Major

- Attended the Lake Grace Health Alliance meeting along with the CEO.
- Attended the 30 July SCM to adopt the 2025/26 budget.
- Ravensthorpe Hopetoun Future Fund board meeting.
- Attended the Esperance Converge event.
- Conducted two recent Australian Citizenship ceremonies, which was great.
- Hosted a visit from WALGA State President and CEO where we discussed many relevant issues facing the LG sector.
- August Corporate Discussion meeting that included a presentation from CBH.
- Attended the Community Cooperative meeting earlier today.
- Attended the Ravensthorpe Hopetoun Future Fund board meeting today.
- Winter Sports program winds up this weekend, good luck to all the participants.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

The Shire President acknowledged the recent passing of Philip Richard Jamieson. "Blue" as he was locally known was a long term business person, arrived in Ravensthorpe in the early 70s and stayed and setup the local supermarket. Was a past Councillor and a strong supporter of our local sporting groups. Blue's funeral is next Monday 25 August.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

Nil.

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 JULY 2025

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	11 August 2025
Disclosure of Interest:	Nil
Attachments: 12.2.1	Monthly Financial Reports for 31 July 2025
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 July 2025 Monthly Financial Reports.

COMMENT

3. The July 2025 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 2025/2026 Annual Budget, or resulting from a Council Motion for a budget amendment.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational – That Council does not receive the Financial Activity Statements as required by S6.4 of the <i>LG Act 1995</i> .	Rare	Insignificant	Very Low	That council receives the Financial Activity Statements as required by legislation.

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Richardson

Resolution # 70/25

That Council:

RECEIVE the July 2025 Monthly Financial Reports as presented.

Carried 5/0

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – JULY 2025

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager Corporate Services
Date: 12 August 2025
Disclosure of Interest: Nil
Attachments: 12.2.2 Creditors List of Accounts Paid July 2025
Credit Card Transactions to 01 July 2025
Fuel Card Transactions July 2025
Previous Reference: Nil

PURPOSE

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

BACKGROUND

2. Period 01/07/2025 – 31/07/2025

2025-26						
Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Total Creditors	Payroll
Jul	16,109	1,225,413	66,010	9,775	1,317,307	385,331
Aug	0	0			0	
Sep	0	0			0	
Oct	0	0			0	
Nov	0	0			0	
Dec	0	0			0	
Jan	0	0			0	
Feb	0	0			0	
Mar	0	0			0	
Apr	0	0			0	
May	0	0			0	
Jun	0	0			0	
Total	16,109	1,225,413	66,010	9,775	1,317,307	385,331
23/24	186,555	12,324,178	1,020,367	106,440	13,637,540	4,948,850
22/23	114,562	12,445,050	943,431	81,842	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	12,883,572	4,057,812

COMMENT

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

CONSULTATION

4. Accountant and Executive Manager Corporate Services

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational	Rare	Insignificant	Very Low	That Council receives the schedule of account payments.

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution #71/25

That Council:

Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of July 2025 be noted.

Carried 5/0

12.4 INFRASTRUCTURE SERVICES

12.4.1 COMMODITY ROUTE PROJECT NOMINATION – MILLS RD-MELALEUCA RD UPGRADE

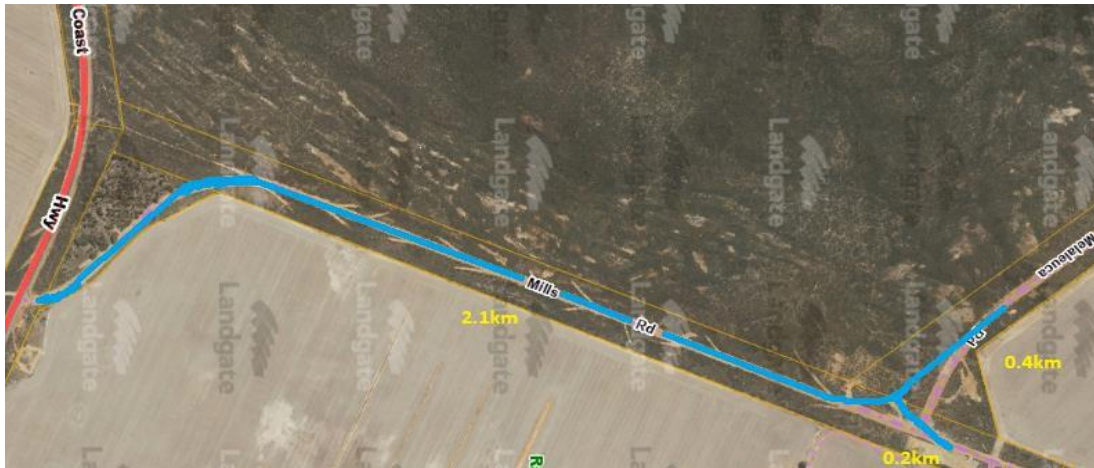
File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Executive Manager Infrastructure Services
Authorising Officer	Chief Executive Officer
Date:	12 August 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

PURPOSE

1. To obtain Council's approval to nominate a road improvement project on Mills Rd and Melaleuca Rd for grant funding under the State Government's 2026-2027 Commodity Route Fund.

BACKGROUND

2. Submissions for the 2026-2027 Commodity Route Fund are due by 22 August 2025.
3. The fund provides 2/3rds of project value to a maximum of \$400,000 with the other 1/3rd coming from the LGA or local industry and targets roads not on the Roads 2040 plan that carry significant freight volumes.
4. The Mills Rd – Melaleuca Rd corridor is heavily used by trucks at grain harvest and was recently reviewed by the Shire as a priority for future upgrades, including the approach to the South Coast Hwy intersection, the re-orientation of Mills Rd & Melaleuca Rd intersection and sealing the road in this section.
5. Traffic counts taken over two weeks in December 2023 on Melaleuca Rd 100m north west of Mills Rd indicate an average of 80 vehicles per day with 35% being heavy vehicles.
6. The proposed project scope will include :
 - a) Survey and design work to be done this financial year
 - b) Construction of the following under the grant in 2026-27:
 - i. 14-7mm two coat sealing of approximately 2.3km of Mills Rd and 0.4km of Melaleuca
 - ii. Signage and linemarking at the approach to South Coast Highway
 - iii. Changing the orientation of the current "Tee" intersection of Mills Rd and Melaleuca Rd so that Melaleuca Rd has the priority which will require road realignment within the existing roads reserve to create a suitable low speed curve as shown below.



COMMENT

7. The project will require professional assessment of both vegetation and cultural heritage to enable construction of the new curve.
8. Due to the proximity to the South Coast Highway, MainRoads WA will be consulted.
9. The grant is a highly competitive funding process. There is no guarantee of success.

CONSULTATION

10. Executive Team and Works Supervisor.

STATUTORY ENVIRONMENT

11. Nil.

POLICY IMPLICATIONS

12. Nil.

FINANCIAL IMPLICATIONS

13. There is no financial implication at this stage, however should the application be successful the Shire would need to include \$200,000 of Shire funds in the 2026-27 budget to cover the required 1/3rd contribution or decline the grant opportunity.

RISK MANAGEMENT

14. The Shire works team will be able to do much of the work, but private contractors will be required for sealing, linemarking and other specialised works.
15. Fauna and Cultural Heritage assessments must be completed before commencing the works.
16. The following risks have been identified as a part of this report;

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) Shire not actively seeking road grant funding	Possible	Moderate	Medium	Shire to seek Council endorsement to apply for Commodity Route grant funding
Financial – Not seeking third party funding increases Shire overall expenditure	Possible	Moderate	Medium	Shire to seek Council endorsement to apply for Commodity Route grant funding

ALTERNATE OPTIONS

17. That Council consider proposing another road for nomination to the 2027-28 Commodity Route Fund program.

STRATEGIC ALIGNMENT

18. 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
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vision for the future

VOTING REQUIREMENTS

19. Absolute Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Richardson

Resolution # 72/25

That Council:

That Council ENDORSES BY AN ABSOLUTE MAJORITY the CEO to propose that road improvement works on Mills Road between SLK0.0-2.3km and Melaleuca Rd between SLK0.0-0.4m be the preferred project nomination to the 2026-2027 Commodity Route Fund for \$400,000 (the full amount available), with a \$200,000 co-contribution by the Shire of Ravensthorpe in 2026-27, subject to the grant guidelines under the State Road Funds to Local Government Agreement.

Carried 5/0

Cr Major thanked the Executive Manager Infrastructure Services and his team for pulling the application together.

13. MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

CEO presented a late confidential item regarding CEO Recruitment for Council consideration.

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 73/25

That Council accept confidential late item for consideration.

Carried 5/0

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Miloseski

Resolution # 74/25

That Council move behind closed doors to consider late item 14.1 and items 15.1 and 15.2.

Carried 5/0

Public gallery left the Chambers at 6.18pm

15.1 Rates Write Off and Interest – Mining Tenements A14339 and A14350

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Richardson

Resolution # 75/25

That Council Approve the write-off of rates and interest for the following mining tenements;

1. A14339 - LOT E74/00625 EXPLORATION LICENCE - ABEL RESOURCES PTY LTD \$608.03

2. A14350 - LOT E74/00629 EXPLORATION LICENCE - ABEL RESOURCES PTY LTD \$564.04

Carried 5/0

15.2 Sale of Land for Recovery of Unpaid Rates – A503 and A1366

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Leighton

Resolution # 76/25

That Council:

- 1. Approve CEO to contact the land owner of A1366 – 33 Yorrell Street, Munglinup for sale of the property to the Shire for the amount of the outstanding rates. If agreement not received within 14 days of the issue of the Shire letter, proceed to point 2.**
- 2. Engage AMPAC Collection Services to commence the process of taking possession and selling the following parcels of land to recover unpaid rates and charges;**
 - 1.1 A503 – 89 Spence Street, Ravensthorpe**
 - 1.2 A1366 – 33 Yorrell Street, Munglinup, AND**
- 3. Pursuant to Section 6.64 (1)(b) and (2) of the Local Government Act 1995, proceed with the sale of the following land parcels which have rates and services in arrears for 3 or more years;**
 - 2.1 A503 – 89 Spence Street, Ravensthorpe**
 - 2.2 A1366 – 33 Yorrell Street, Munglinup**

Carried 5/0

14.1 Confidential Late Item – CEO Recruitment

Shire officers left the Chambers at 6.21pm.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Gibson Resolution # 77/25

That Council:

- 1. Initiate the recruitment process to appoint a Chief Executive Officer;**
- 2. Appoint current CEO Matthew Bird and Shire HR Manager to facilitate the process to recruit for the role of Chief Executive Officer;**
- 3. Approve new CEO selection criteria, position description, advert, recruitment approach and timings as per Late Item report Attachment 2 with followings revisions;**
 - 1. Add “dynamic, growth mind set and community minded” to required selection attributes, and**
 - 2. replace motor vehicle with “motor vehicle allowance”;**
- 4. Approve a remuneration package as per Attachment 2 that offers salary, superannuation, motor vehicle, housing and other benefits as set by the Salaries and Allowances Tribunal (SAT), within the range of SAT level 3 banding, for the position of Chief Executive Officer with a contract term of three to five years;**
- 5. Appoint a Chief Executive Officer Selection Panel comprising Cr Mudie, Cr Leighton, Cr Gibson and Cr Miloskeski supported by Shire officers (as detailed in point 2 above) to shortlist and interview candidates with full new Council (post October 2025 elections) to consider panel selection recommendations so as to comply with new caretaker period provisions; and**
- 6. Endorse current CEO to investigate and draft list of potential independent person to join the CEO selection panel, pursuant to Regulation 8(3)(b) of the Local Government (Administration) Regulations 1996 for Council further consideration at September 2025 OCM.**

Carried 5/0

COUNCIL DECISION

Moved by Cr Major and seconded by Cr Richardson

Resolution # 78/25

That Council return from behind closed doors.

Carried 5/0

The public gallery and Shire officers returned to the Chambers at 6.43pm

16. CLOSURE

The Presiding Member declared the meeting closed at 6.44pm.

CONFIRMATION OF MINUTES

Signed by Shire President: Date:

ATTACHMENT 11.1

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

11.1 RAVENSTHORPE LOCAL EMERGENCY MANAGEMENT COMMITTEE

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Local Emergency Management Committee
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	09 September 2025
Disclosure of Interest:	Nil
Attachments: Red	Meeting Minutes (Unconfirmed) – LEMC 03 September 2025
Previous Reference:	Nil

PURPOSE

1. For Council to receive the September 2025 Unconfirmed Minutes of the Shire of Ravensthorpe Local Emergency Management Committee (LEMC).

COMMITTEE RECOMMENDATION

That Council:

RECEIVE the unconfirmed Minutes of the Local Emergency Management Committee Meeting held on 03 September 2025.

Moved:_____

Seconded:_____

Carried:___ / ___

SHIRE OF RAVENSTHORPE



MINUTES

LOCAL EMERGENCY MANAGEMENT COMMITTEE

1ST QUARTER MEETING OF THE

LOCAL EMERGENCY MANAGEMENT COMMITTEE

HELD ON: Wednesday 3 September 2025

COMMENCING AT: 10:00am

Ravensthorpe Cultural Precinct

1. ATTENDANCE & APOLOGIES see list below:

ORGANISATION	1 st Quarter 03/09/2025	2 nd Quarter 07/12/2025	3 rd Quarter 04/03/2026	4 th Quarter 03/06/2026
SoR - Shire President	Tom Major			
SoR – Deputy Shire President	Apology			
WAPOL - Ravensthorpe	Apology			
WAPOL - Hopetoun	David Tapscott M Bubuca J Paklos- Williams			
SoR – Chief Executive Officer/Executive Manager	Natalie Bell			
SoR - Community Emergency Services Manager	Barry Allison			
SoR - Ranger	Mat Wilson			
SoR - ARO	Trina Henderson			
MAS – Airport Manager	Scott McKenzie			
SoR - Bushfire Risk Planning Coordinator	Malcom Grant			
SoR Chief Bush Fire Control Officer	Malcom Grant			
SoR – Infrastructure Services	Ted Kilbey			
Department of Fire and Emergency Services -District Officer	Stephen Petersen			
Department of Fire and Emergency Services - DEMA	Viv Gardiner			
Department of Communities	Ashleigh Thurn			
Horizon Power	Darren Hassell Lauree Arnold			
Western Power	Apology			
MRWA	Gary Berg			
RFDS	Peter Ricketts			
Ravensthorpe Hospital				
Dept. Primary Industries & Regional Development				
Water Corp - Esperance	Apology			
DBCA Hopetoun	Simon Hawes Ken Donohoe			
Community Paramedic	Ash Low			
Ravensthorpe SJA	Apology			
Ravensthorpe SES	Keith Rowe			
Ravensthorpe VFRS	Zane Adams			

Hopetoun VFES				
Hopetoun Marine Rescue				
RDHS				
FQM Mining	Matt Wasley			
Arcadium Lithium/Rio	Jeremy Beven Josh Lawson			
Medallion Metals	Darryl McGrath			

2. OPENING AND WELCOME

3. DISCLOSURE OF INTERESTS

Nil

4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

That the Minutes of the meeting held 04 June 2025 to be confirmed (Appendix C)

Minutes from the 4 June 2025 LEMC meeting be confirmed as true and correct

Moved: Tom Major

Seconded: Ash Turn

Carried: Yes

5. BUSINESS ARISING FROM MINUTES

5.1.1 Nil

6. MEMBERSHIP UPDATES (Appendix B)

See appendix B. and attendees table above. Please notify Executive Officer of any required alterations to contacts list, emails received and WhatsApp.

6.1 Left –

6.2 New – Barry Allison (CESM)

6.3 Contacts – general update. Please review register

7. CORRESPONDENCE

7.1 IN

7.1.1 Nil

7.2 OUT

7.2.1 Nil

7.3 Information Tabled

7.3.1 Nil

8. AGENDA ITEMS (Appendix D)

8.1 Ravensthorpe Aerodrome Desktop Exercise – Activation of the Aerodrome Emergency Preparedness Plan. LEMC and ISG input requested.

The Aerodrome Desktop Exercise was undertaken in accordance with the Civil Aviation Safety Regulation (CASR) and Part 139.100 Manual of Standards (MOS). The aerodrome is required conduct a desktop exercise to test the adequacy of the Aerodrome Emergency Management Plan (AEPP), every two (2) years. The exercise involved a multi-agency emergency response.

The exercise was hosted by the Shire of Ravensthorpe and facilitated by the DFES District Officer Urban – Esperance, Stephen Petersen.

AMS (Scott McKenzie) and RFDS (Peter Ricketts) acted as observers.

The exercise was based on the below scenario;

Scenario	
13.00 hrs, 15 Jan, 2026	<ul style="list-style-type: none">• A nineteen seat B200 close-chartered airplane departs the Ravensthorpe Aerodrome (YNRV) carrying nineteen passengers and 2 pilots outbound to Perth.• The aircraft takes off on runway 06 in an easterly direction. The pilot broadcasts a “Mayday” on the CTAF shortly after take-off. The aircraft banks around to the left and the pilot broadcasts that he will attempt to land on runway 06. The plane instead crashes into the vegetated area north of the runway. Cause of crash unknown.• The weather, which has strong winds from a north, north easterly direction at 40kms an hour and gusting up to 60kms an hour. Temperature is 27degrees and humidity at 20%.• There is an RFDS flight inbound to Ravensthorpe carrying 1 x pilot and 1 doctor to collect a patient waiting in the SJA shed. The patient has suffered a severe leg injury and is immobile. ETA is 12mins.
Aerodrome Staff	<ul style="list-style-type: none">• There is one ARO trained staff in the Terminal
Other persons at the terminal	<ul style="list-style-type: none">• There is one DBCA staff airside, servicing the water bomber re-fillers equipment• There are 2 SJA volunteers, plus the injured patient waiting in the SJA shed near the Terminal

Please refer the attached powerpoint slide for the discussion topics.

A number of observations were recorded and will be distributed to the group once the CASA report has been finalised.

9. REPORTS (Appendix E)

Due to the Aerodrome exercise, only written reports have been noted for this meeting and are attached.

- 9.1 Ravensthorpe Police –
- 9.2 Hopetoun Police –
- 9.3 Ravensthorpe Health Centre –
- 9.4 CBFCO –
- 9.5 Shire of Ravensthorpe –
- 9.6 Shire of Ravensthorpe CESM -
- 9.7 Shire of Ravensthorpe Airport –
- 9.8 Ravensthorpe State Emergency Service –

- 9.9 Hopetoun VFES –
- 9.10 MRWA –
- 9.11 Ravey VFRS –
- 9.12 Hopetoun Marine Rescue –
- 9.13 St John Ambulance –
- 9.14 Dept. of Communities –
- 9.15 Water Corporation –
- 9.16 DBCA – Attached
- 9.17 Dept. Fire & Emergency Services –
- 9.18 District Emergency Management Adviser -
- 9.19 BRMC – Attached
- 9.20 Ravensthorpe Nickel Operations (FQM) –
- 9.21 Rio – Attached
- 9.22 Medallion Metals –

10. GENERAL BUSINESS

10.1 Upcoming Exercises

- 10.1.1 DFES exercise held in Ravey on 8 – 9 October. Not confirmed to date. Large format exercise and hoping that members of the LEMC can be present. May be members of the DEMC there and can also test the LEMA. DFES will send a formal invite. Also noted L1 IC training available
NOTED

11. NEXT MEETING – Wednesday 03 December 2025

12. CLOSURE – 11.37AM

Appendix A



RAVENSTHORPE LOCAL EMERGENCY MANAGEMENT COMMITTEE

2025/26 MEETING & EXERCISE DATES

Period	Date	Location	Exercise
1 st Quarter	Wednesday 3 September 2025	Ravensthorpe Cultural Precinct	Yes, AEPP Desktop Exercise, plane crash and bushfire
2 nd Quarter	Wednesday 7 December 2025	Ravensthorpe Cultural Precinct	
3 rd Quarter	Wednesday 4 March 2026	Ravensthorpe Cultural Precinct	
4 th Quarter	Wednesday 3 June 2026	Ravensthorpe Cultural Precinct	

NOTE:

- Meeting start time is 10am/1000hrs, unless otherwise advised.
- Agenda Items to be received 2 weeks prior to the meeting date.
- Unless otherwise advised, location of meeting at the Ravensthorpe Cultural Precinct – Council Chambers.

Appendix C

REGIONAL DUTY COORDINATORS / AFTER HOURS EMERGENCY CONTACT					
<i>*Contact numbers are for LEMC/Emergency only - not to be distributed*</i>					
DFES - Great Southern Region 1800 314 644	Western Power 131 351	Main Roads WA 138 138	Dept of Communities 1800 199 008	Shire of Ravensthorpe (After hours emergency contact) 0427 381 098	Red Cross 0408 930 811 9892 0555 (Chris Walsh 0439 144 774)
DBCA – South Coast 9842 4500	Horizon Power Emergency 13 23 51	DPIRD – State Barrier Fence Craig Robbins 0427 198 224	Water Corp 13 13 75	Telstra (Emergency Services Liaison) 08 6224 5469	nbn STAND Community Wi-Fi 1300 626 267

Appendix D – Exercise PowerPoint



LEMC Exercise September 2025

Activation of Ravensthorpe

'Aerodrome Emergency Preparedness Plan'

Air Crash and Bushfire Scenario

Impact Site

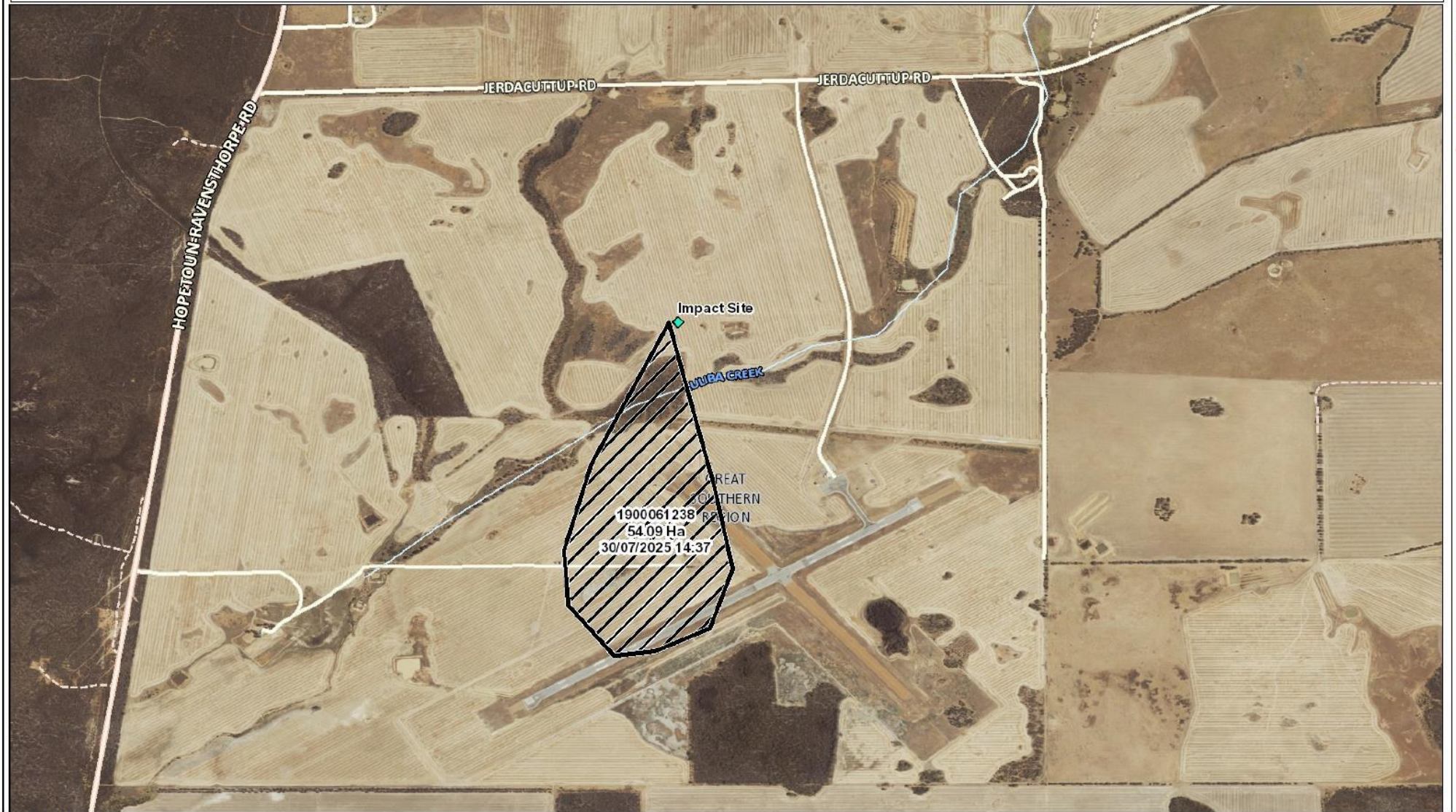


13.00 – 13.15



- 13.00 - Impact. Who is in control at this point?
- ARO actions? Who is notified and how?
- RFDS action? Incoming Plane and outgoing patient
- 13.05 – WAPOL notified. Immediate actions?
- Notification of combat agencies and support agencies? Call who and by whom?
- Who is in control now?
- 13.15 – ARO has been busy with the notification process and setting up the terminal. They now see the crash has caused a bushfire and again calls 000 to report this.

15 Minutes after the crash





13.15 – 13.30

- 13.20 – ComCen Groupcall to LG and FCO's.
- CBFCO initial actions?
- 13.25 – BFBs notified. Any other support (FQM, DBCA etc)
- 13.30 – WAPOL on scene. Initial actions?
- ARO responsibilities at this point?
- There are now 2 incidents. AirCrash and a bushfire in the same operational area.
- Who is in control now?



Multiple Consequential Hazards

- Where a situation involves the occurrence of multiple, consequential hazards, the hazard that initiates the incident will determine the controlling agency.
- If a consequential hazard presents a significantly greater risk than the initiating hazard, management of the incident may be transferred to the relevant Controlling Agency for the subsequent hazard by agreement between the two parties.

State EM Plan s5.1.2

- Refer Change in Controlling Agency Form attached to Exercise.

30 Minutes after the crash



Incident Controller Further Considerations



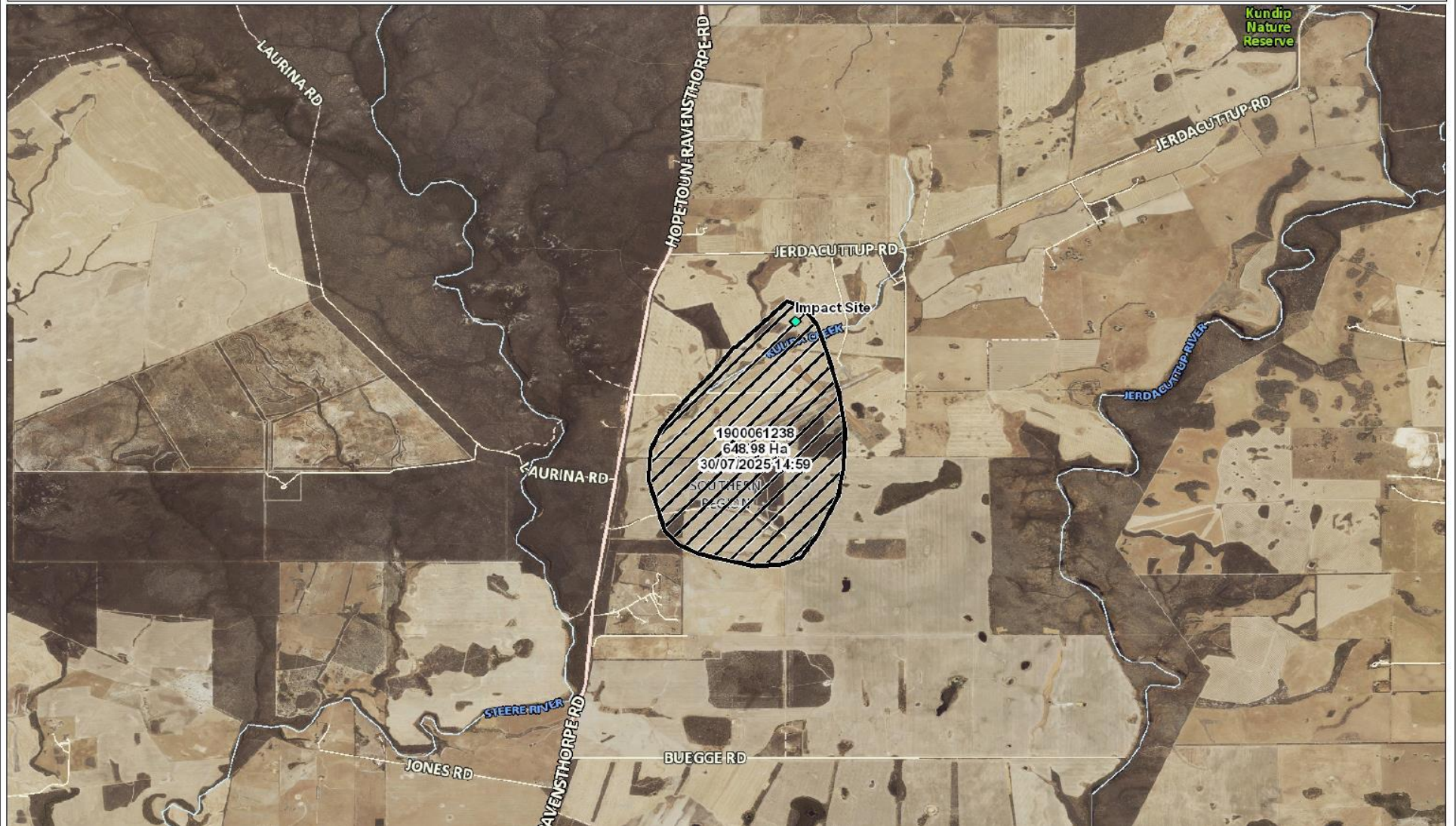
- Public Information
 - Warning level
 - Types of information
- Road closures – IC, MRWA, WAPOL, LG
- Control point – if airport, ARO responsibilities?
- Evacuation Centre
- Infrastructure – discussed at slide 11. Power, roads
- Incident Level Declaration – Form, considerations (IC)
- ICC (where), IMT (who), ISG (when)

Incident Support Group



- Who would be in the group?
- When should the ISG be formed?
- Who will call the ISG?
- Who will chair the ISG?

45 Minutes after the crash



Horizon Power Trans Lines





Protection Priorities

- Priority 1
 - Protection of life eg Blue Vista residents and other properties
- Priority 2
 - Critical Infrastructure
 - Horizon Power
 - ISG members comments?
- Priority 3
 - Other Assets eg Blue Vista, rural properties



Outcomes and Timeframes

- Roads – Hopey/Ravey road – process and timeframes
 - local roads?
- WAPOL - Rescue operation and investigation?
- Horizon Power
- Airport – process and timeframe to return to operational?
- Other? How do we deal with the injured/deceased?

60 Minutes Context Map



Hot De-brief and Observations



- Round the room comments and issues
- Questions

Appendix E – Member reports

Shire of Ravensthorpe Bushfire Risk Mitigation Officer Report
3rd September 2025 LEMC Meeting Ravensthorpe Council Chambers RCP

Key features progressed with this program over the last three months

Commencement of the burning of the windrows of stockpiled debris around the Ravensthorpe town site during the latter parts of June,

Completion of the chemical control works on mallee suckers and wattle regrowth in those sites treated with mechanical mitigation works, this control work is now very evident as the sprayed plants have all slowly turned colour following the treatment in the cooler months of winter.

Key features of the next part of the program over next three months,

Commencement of the annual retreatment of strategic low fuel zones prior to the 31st of October 2025,

Completion of the burning of the windrows of debris in the road reserves around the Ravensthorpe town site,

Acquittal of the first year's treatments that have been implemented to date from mid March to end of June 2025,

Planning of prescribed burns funded in the program for delivery in Autumn 2026,

Commence with the risk rating re assessment of Assets captured in BRMS Shire of Ravensthorpe following,

Bushfire Risk Mitigation Coordinator

Malcom Grant

Shire of Ravensthorpe Chief Bushfire Control Officers Report

LEMC Meeting Wednesday 3rd September 2025

Winter rains finally arrived in late July and thoroughly soaked the soils across the entire Shire following a dry May and June,

Permits to Burn were issued for cleaning up of piles of debris and remnants of Bluegum plantation tree debris following clean up and removal of the tree plantations and conversion of the farms back to broad acre agriculture,

Attended three day CBFCO and DCBFCO Forum at the Bushfire Centre of Excellence with SofR Deputy Chief Mr Gavin Gibson on June 11th to 13th, fantastic three days of presentations and workshops,

OWG subcommittee of BFAC Meeting held on Wednesday 13th August in advance of pending BFAC meeting on the 9th of September,

Contacted with Brigade Captains to determine the interest for additional BSA and FFS course for any volunteers that were unable to or did not attend the September 2024 training opportunity.

Malcom Grant

Shire of Ravensthorpe

Local Emergency Management Committee Member Report Talking Points

Mt Cattlin Mine – Care & Maintenance Phase Update

- Site is now officially under Care & Maintenance. Demobilisation complete, some crushing plant remains for removal early next year.
- Current staffing: 7 on weekdays (0600–1600), 1 on weekends (irregular hours).
- Separate PCBU (Ravensthorpe Crushing Services) operates under own Safety Management Plan.
- All gates locked; access by appointment only.
- Basic first aid refresher training recently completed for C&M team and PCBU partner.
- Medical capability: basic first aid only.
- Ambulance stocked with basic consumables; lights/sirens disabled. O₂ available for advanced use (SSE approval).
- Advanced O₂ kit and trauma bag locked in clinic; SSE access only.
- No ERT onsite. ERT equipment secured; BA cylinders stored at 100bar.
- Full reliance on state emergency services for incidents beyond basic first aid/firefighting.
- 24/7 site contact: SSE – **0484 328 901**.

1. Current capability for managing incidents/responses

Basic first aid and firefighting only. All advanced medical, rescue, or firefighting beyond handheld extinguishers requires state agency response.

2. Capacity and resources / volunteer recruitment strategy

No ERT recruitment. Staffing will remain minimal while in C&M phase.

3. New or emerging risks

Seasonal bushfire risk remains credible. Minor mechanical/fire risk during crushing plant removal.

4. Exercises planned / inter-agency involvement

None scheduled. SSE may facilitate agency familiarisation visits if requested.

5. Incidents or exercises – lessons identified

None since transition. Existing lessons: ensure clear site access, maintain escort protocols.

6. Community preparedness

Onsite workers trained in basic first aid/firefighting only. Reliant on external agencies.

7. Community engagement activities

Inductions and refresher training for C&M and PCBU personnel. No public engagement.

8. Community resilience / improvement suggestions

Low resilience for technical mine hazards. Could be improved via:

- Joint agency familiarisation with site
- Seasonal bushfire briefings
- Ongoing liaison with LEMC

Mt Cattlin Mine – Capability Statement for Ravensthorpe Aerodrome Desktop Exercise

In the event of an incident at Ravensthorpe Aerodrome, Mt Cattlin Mine's assistance capability during the Care & Maintenance phase is limited but available:

- **First Aid Support** – C&M personnel are trained in basic first aid and can provide immediate care within that scope.
- **Stores & Equipment Delivery** – We can mobilise to deliver relevant stores or equipment to the aerodrome or other designated location.
- **Ambulance Use** – The onsite ambulance can be deployed as a stores/transport vehicle only. It carries basic first aid consumables. Lights and sirens are disabled but can be connected quickly at SSE approval. Any patient transport would require St John Ambulance to assume clinical responsibility.

ATTACHMENT 11.2

11.2 RAVENSTHORPE TOURISM ADVISORY GROUP

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Ravensthorpe Tourism Advisory Group
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	11 September 2025
Disclosure of Interest:	Nil
Attachments: Grey	Meeting Minutes (Unconfirmed) – RTAG 13 August 2025
Previous Reference:	Nil

PURPOSE

1. For Council to receive the August 2025 Unconfirmed Minutes of the Shire of Ravensthorpe, Ravensthorpe Tourism Advisory Group (RTAG).

COMMITTEE RECOMMENDATION

That Council:

RECEIVE the unconfirmed Minutes of the Ravensthorpe Tourism Advisory Group meeting held on 13 August 2025.

Moved:_____

Seconded:_____

Carried:___ / ___



RAVENSTHORPE TOURISM ADVISORY GROUP (RTAG)

Meeting 5pm. Wednesday, 13 August 2025

UNCONFIRMED MINUTES

Meeting opened 5.05pm after Committee photo.

1. Attendees:

In Person

- Cr Sue Leighton Chairperson & Elected Member of Council
- Matthew Bird Shire of Ravensthorpe
- Jennifer Biddulph Ravensthorpe Wildflower Show
- Andrew Chapman Ravensthorpe Historical Society
- Deborah Giles Fitzgerald Business Network
- Ainsley Foulds Chairperson, Ravensthorpe Regional Arts Council
- Belinda McHarg Yummylicious Candy Shack, Business Representative (online))
- Madeleine Norman Ravensthorpe Agricultural Initiative Network
- Simon Hawes (Proxy) Department of Biodiversity, Conservation & Attractions
- Elisa Spengler Salty Sips Co, Business Representative
- Rachel Small Rachel Small Consulting, Business Representative
- Sam Foulds Hopetoun Progress Association
- Zahra Shirazee Shire of Ravensthorpe

Online

- Sophie Willsher Goldfields-Esperance Development Commission - (Observer)
- Marnie Lawrance Munglinup Community Group

Guest Observers (in person):

- Rod McGrath, Manager Community, Sport and Recreation. Shire of Ravensthorpe
- Hayley Wisewould Guest

2. Apologies:

- Peter Hartley Department of Biodiversity, Conservation & Attractions
(Proxy to attend)
- Marcus Falconer Australia's Golden Outback
- Brad Stacey (Guest) Department of Creative Industries, Tourism & Sport

3. Confirmation of Minutes of Previous Meeting, 25 June 2025

Minutes of the Meeting, 25 June 2025 were accepted and confirmed.

Moved: Rachel Small

Seconded: Bel McHarg

Carried: Unanimously

4. Business Arising

4.1. Tourism Strategy – Strategic Tourism Road Map Status Report

As requested, a report to help identify and track the status of the actions as identified within the Tourism Strategy that was adopted by Council in 2023 was presented to the committee for discussion.

The document is designed to be a living document, to be updated regularly and members encouraged to contribute. Some of the actions identified were aspirational and were long term.

DBCA advised that they are currently in the process of replacing some of the interpretive signage on the eastern side of the FRNP that are damaged or need updating.

4.1 ACTION: Update the Strategic Tourism Road Map Status Report to include DBCA's signage upgrades.

4.2 Draft Tourism Marketing Plan

As requested at the June RTAG meeting the marketing plan has been revised and the Draft 2-Year Tourism Marketing Plan presented for discussion.

4.2 ACTION: RTAG endorsed the revised Draft 2-Year Tourism Marketing Plan with three key priorities of focus given in the order of:

- i) Signage;
- ii) Social Media; and
- iii) Evaluate and produce print collateral.

4.3 Converge Esperance (32 July – 1 August 2025)

Ravensthorpe was well represented at the conference with Committee members, Marnie Lawrance, Deborah Giles, Cr Leighton, Rod McGrath and Zahra Shirazee in attendance. Feedback from attendees including a report tabled by Marnie Lawrance was positive.

5. Items for Discussion

5.1 Shire of Ravensthorpe Trails Master Plan

The Shire of Ravensthorpe with assistance from DCITS is working on a Trails Master Plan Study. Manager Community, Sport and Recreation outlined the scope of the project which included forming a Trails Master Plan Community Consultative Committee (CCC) to be formed to oversee the project. Composition of the Committee includee representatives from the Shire, DBCA and DCITS and it was recommended from Council that at least three additional members be sought from RTAG.

ACTIONED 5.1.2.: Nominees to the Trails Master Plan Community Consultative Committee (CCC) are:

- Sam Foulds and Ainsley Foulds (shared)
- Rachel Small and Travis Daw
- Andrew Chapman
- Hayley Wisewould

6. Upcoming Events & Tours

6.1 Ravensthorpe Wildflower Show and Festival, 8 – 20 September 2025

An update was provided with many of the ticketed events sold out early.

6.2 Dirt n Dust Car Rally, 15 – 16 October 2025

On 15 October, approximately 70 rally participants will be stopping in Ravensthorpe before staying overnight at the Hopetoun Beachside Caravan Park. It was suggested that the rally participants convene on the Hopetoun Groyne to meet the community and possible photo opportunity.

ACTION 6.2.1: Promote the arrival of the Dirt n Dust Rally to local businesses and community.

ACTION 6.2.2: Shire to allocate funding towards obtaining photos/images of the event.

6.3 Grounded Esperance Hiking Festival, 18 – 22 September 2025

RAIN member raised concern that the annual event supported by AGO, didn't include Ravensthorpe within their program itineraries.

ACTION: AGO to advise what opportunities are available for Ravensthorpe to be included in future events.

7. Shire of Ravensthorpe Projects Update

CEO provided an update on the projects associated with the Hopetoun foreshore, Botanical Garden in Ravensthorpe, Ravensthorpe skate park and the Plane Tail.

8. General Business (All)

Committee members provided updates on their respective areas.

The issue was raised that there was confusion over the amendments to the planning regulations for Short Term Rental Accommodation (STRA) providers and the process development approvals.

<p>ACTION 8.1: Shire in partnership with FBN invite the relevant government departments to run a workshop .</p>

9. Next Meeting

Next Meeting: 5pm Wednesday, 4th February 2026

Meeting Closed: 7:28pm

Dinner catered for in Council Chambers

ATTACHMENT 12.1.2

12.1.2 CEO RECRUITMENT PANEL – APPOINTMENT OF INDEPENDENT PERSONS

File Reference:	N/A
Location:	Shire of Ravensthorpe
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	13 August 2025
Disclosure of Interest:	Nil
Attachments: Orange	1. Policy G24 Standards for CEO Recruitment, Performance and Termination
	2. Confidential - Independent Persons CVs
Previous Reference:	N/A

PURPOSE

1. This report seeks Council endorsement of Independent Persons to assist the CEO Selection Panel.

OFFICER RECOMMENDATION

That Council:

ENDORSE the Officer Recommendation to appoint Independent Persons to the CEO Selection Panel as per Confidential Officer Recommendation attached.

Moved: _____

Seconded: _____

Carried: ____ / ____

G24 CEO RECRUITMENT, PERFORMANCE AND TERMINATION

Policy Objective

To fulfil its civic objectives the Shire will deliver a range of civic and ceremonial functions, as well as other functions and events as the need arises.

These events and functions foster positive relationships between the community and the Shire, connect the community in celebration, recognise and celebrate individual and community achievements, and promote community spirit.

Division 1 Preliminary Provisions

Citation

These are the Shire of Ravensthorpe Standards for CEO Recruitment, Performance and Termination.

G24.1 Terms used

(1) In these standards —

Act means the *Local Government Act 1995*;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the Shire of Ravensthorpe;

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for Recruitment of CEOs

Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

G24.2 Application of Division

(1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.

- (2) This Division does not apply —
 - (a) If it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
 - (b) In relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

G24.3 Determination of selection criteria and approval of job description form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
 - (a) The duties and responsibilities of the position; and
 - (b) The selection criteria for the position determined in accordance with subclause (1).

G24.4 Advertising requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the Local Government (Administration) Regulations 1996 regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the Local Government (Administration) Regulations 1996 regulation 18A as if the position was vacant.

G24.5 Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (1) Inform the person of the website address referred to in the Local Government (Administration) Regulations 1996 regulation 18A(2)(da); or
- (2) If the person advises the local government that the person is unable to access that website address
 - (a) Email a copy of the job description form to an email address provided by the person;
or
 - (b) Mail a copy of the job description form to a postal address provided by the person.

G24.6 Establishment of selection panel for employment of CEO

- (1) In this clause —

independent person means a person other than any of the following —

- (a) A council member;
 - (b) An employee of the local government;
 - (c) A human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.

- (3) The selection panel must comprise —
 - (a) Council members (the number of which must be determined by the local government); and
 - (b) At least 1 independent person.

G24.7 Recommendation by selection panel

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) A summary of the selection panel's assessment of each applicant; and
 - (b) Unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government
 - (a) That a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) The changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
 - (a) In an impartial and transparent manner; and
 - (b) In accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
 - (a) Assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) Verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) Whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

G24.8 Application of cl. 5 where new process carried out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —

- (a) Clause 5 does not apply to the new recruitment and selection process; and
- (b) The job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

G24.9 Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (1) The making of the offer of employment to the applicant; and
- (2) The proposed terms of the contract of employment to be entered into by the local government and the applicant.

G24.10 Variations to proposed terms of contract of employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).
- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

G24.11 Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —

Commencement day means the day on which the Local Government (Administration) Amendment Regulations 2021 regulation 6 comes into operation.

- (2) This clause applies if —

- (a) Upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —

- (i) The incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) A period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

G24.12 Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

G24.13 Performance review process to be agreed between local government and CEO

- (1) The local government and the CEO must agree on —
 - (a) The process by which the CEO's performance will be reviewed; and
 - (b) Any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

G24.14 Carrying out a performance review

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
 - (a) Collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
 - (b) Review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

G24.15 Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

CEO to be notified of results of performance review.

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) The results of the review; and
- (b) If the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

G24.16 General Principles applying to any termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) Informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) Notifying the CEO of any allegations against the CEO; and
 - (c) Giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) Genuinely considering any response given by the CEO in response to the allegations.

G24.17 Additional principles applying to termination for performance related reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —
 - (a) In the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
 - (b) Informed the CEO of the performance issues; and
 - (c) Given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
- (3) Determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (4) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

G24.18 Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

G24.19 Notice of termination of employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.

DOCUMENT CONTROL BOX		
Custodian: Chief Executive Officer		Decision Maker: Council
Compliance Requirements:		
Legislation: Local Government Act 1995 S5.39 Contracts for CEO and Senior Employees Local Government Act 1995Local Government (Administration) Regulations 1996 Local Government Legislation Amendment Act 2019 section 22 – s5.39A, 5.39B & 5.39C Local Government (Administration) Regulations 1996 (Administration Regulations) Regulation 18A amended, 18C and 18D deleted, 18FA to 18FC inserted		
Industry:		
Organisational:		
Document Management:		
Risk Rating: Medium	Review Frequency: 2 Years	Next Due:
Version #	Decision Reference:	Description:
1	OCM 14/09/2020	New Legislative Policy Requirement
2	OCM 19/07/2022 Item 12.1.2	2022 Comprehensive Policy Register Review

ATTACHMENT 12.1.3

12.1.3 CHIEF EXECUTIVE OFFICER KPI'S FOR 2025/26 PERIOD

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	9 September 2025
Disclosure of Interest:	Insert Any Persons Who Disclose an Interest
Attachments: Blue	1. Confidential summary of outcomes CEO KPIs 2024/25 2. Confidential draft CEO KPIs 2025/26
Previous Reference:	N/A

PURPOSE

1. That Council considers the proposed Chief Executive Officer KPIs for the 2025/26 period.

OFFICER RECOMMENDATION

That Council ENDORSE:

1. The summary of CEO KPI outcomes achieved for the 2024/25 period, and
2. The draft CEO KPI table for 2025/26 period as detailed in Confidential attachments.

Moved:_____

Seconded:_____

Carried:_____ / _____

2024/25 CEO KPIs

SUMMARY OF OUTCOMES

The following table includes outcomes versus performance criteria for the 12 month 2024/25 period.

KPI #	FOCUS AREA	Performance Criteria	Qtr	Measurement	Responsibility	Outcome
STRATEGIC FOCUS						
ECONOMY						
1		Implement Economic Growth Strategy key recommendations	Q4	<ul style="list-style-type: none">- Advocacy undertaken to govt for priority infrastructure upgrade projects- Identify partnership development opportunities in key industry sectors such as ag and tourism	CEO & Exec team	State and Federal government election SoR advocacy position statements developed and distributed to candidates. 4 x LG CEOs working group for advocacy for South Coast Highway upgrades. Ongoing.
2		Implement Tourism Plan key recommendations	Q4	<ul style="list-style-type: none">- Implement destination promotion program- Investigate regional collaboration opportunities eg Albany2026	CEO & TO	Formation of RTAG, two meetings to date. Driver of informal south coast tourism group. Secured \$20k from GEDC towards collaborative tsm project. Business proposal developed and submitted to FQMA for Seaview Village tourism activation. Shire facilitation of Foodworks reactivation. Ongoing.
3		Housing and Land Development plan	Q4	<ul style="list-style-type: none">- Investigate and recommend to Council approach to undertake planning work (endorsed scope of works and budget)	EMPRS & Exec Team	Draft Housing Strategy completed Workshop 1 for review of LPS completed. Ongoing
COMMUNITY						

4		Implement Community Facilities Activation Plan	Q4	Community Facilities Activation Plan developed. Key CFAP year 2 actions implemented	MCSR	<p>Improved the gym/fitness facilities in Ravensthorpe and Hopetoun plus opened a new fitness studio in Ravensthorpe.</p> <p>Improvements being made to community facilities – Munglinup Pavilion & Playground, Jerdacuttup Pavilion, Ravensthorpe Town Hall, Ravensthorpe & Districts Entertainment Centre, Hopetoun Community Centre, so as to assist community usage.</p> <p>DLGSC's Every Club Program has completed second calendar year of funding and now in the third year. Produced a sports resources booklet for the Shire to assist sports development and activation of facilities. Supported groups for events that used Shire facilities.</p>
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BUILT ENVIRONMENT

5		Hopetoun foreshore master plan	Q4	Commence master planning work including identification of key drivers for Hopetoun marina upgrades, foreshore concept plan reviewed by Council.	CEO & MCSR	Carry over to 25/26. Scope of works developed and preliminary consultations with potential suitably qualified consultancies undertaken.
6		Ravensthorpe bike park facility	Q4	Investigate feasibility of bike park facility (type and location). Feasibility plan endorsed by Council.	CEO & MCSR	Feasibility to be undertaken in first half of 2025-2026 year.
7		Ravensthorpe Botanical Garden	Q4	Investigate feasibility of regional botanical garden concept. Plan endorsed by Council.	CEO & MCSR	Feasibility to be undertaken in first half of 2025-2026 year.
8		Finalise 737 Tail display approach.	Q4	Council endorsed approach/plan to display of 737 Tail.	CEO & MCSR	Council endorsed Hopetoun Mt Short Aero Club proposal. Seeking land tenure approvals.

NATURAL ENVIRONMENT

9		Trails Plan	Q4	Undertake development of Trails Plan. Draft Plan endorsed by Council for public comment.	CEO & MCSR	Feasibility to be undertaken in first half of 2025-2026 year.
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GOVERNANCE AND LEADERSHIP

10		Develop and Implement Advocacy Plan	Q4	Implementation of Advocacy Plan as identified in EGS, Tourism and Infrastructure Priority plans.	CEO & Exec Team	State and Federal government election SoR advocacy position statements developed and distributed to candidates. 4 x LG CEOs working group for advocacy for South Coast Highway upgrades.
11		Risk Management	Q4	Review and update Shire Risk Management Framework, Shire Risk Register, Business Continuity Plan.	EMPRS	Site Docs implemented. Business continuity plan to be undertaken in 25/26 Ongoing with EMCS

KEY RESPONSIBILITIES

CULTURE OF INNOVATION AND CONTINUOUS IMPROVEMENT

12		Develop and implement Shire team building program including ongoing measurement of team satisfaction levels.	Q4	Implement team building program and initiatives. Implement 360 degree reviews for exec team members.	EMCS & Exec Team	Completed 360 degree executive reviews included in April 2025 performance review process. Team building focused on management team workshops completed 10 September and 4 December 2024.
13		Implement sitedocs software as part of improved WHS management program	Q4	Sitedocs implemented across organisation.	EMCS & Exec Team	Completed Site Docs roll out commenced 7 May 2025 and was fully implemented 16 June 2025

STRATEGIC PLANNING, ASSET AND FINANCIAL MANAGEMENT

14		Prepare new 4 year Corporate Business Plan for implementation in 25/26 period.	Q4	Council endorsed new SCP and CBP by June 2025	CEO & Exec Team, MCSR, CMO	Carry over due to mine closure impacts. SCP endorsed, currently seeking Council review of CBP.
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15		Develop 25/26 Budget	Q3 Q4	2025/26 Fees and Charges endorsed by Council no later than March 2025 2025/26 Annual Budget adopted by Council no later than July 2025 (15 July OCM)	EMCS	Completed - Fees & Charges 17 June and 30 July 2025. March date was set for the purpose of airport charter operators. Completed - Budget 30 July 2025.
16		Delivery of 24/25 Operational Budget	Q4	10% +/- variation actual to budget for Operational Income and Expenditure	CEO & Exec Team	Based on June 2025 Monthly Financial Report at OCM 15 July 2025 – Operating Income +7.3% - Operating Expenditure -13.2%
17		Implement 2024/25 Projects as endorsed in Budget	Q4	75% completion and 15% on track of projects by 30 June 2025	CEO & Exec Team	CapEx Based on 2025 Monthly Financial Report at OCM 15 July 2025 – No. of Projects 75 – 63% completed – 16% On Track.
18		Develop 10 year rolling Shire Road Network Plan	Q4	Rolling planning document (similar to 10 yr LTFP) that details Shire's management and investment into its road network. Endorsed by Council by June 2025.	EMIS	Ongoing. Formed Council sub working group. Conducted 2 meetings including meeting with RAIN committee reps.
19		Undertake Community Perception Survey	Q4	Implement a community perception survey in 2024/25. Implement regular CPS to measure community sentiment towards Shire service delivery levels and performance	CEO & CMO	Carry over.

INFORMATION AND KNOWLEDGE MANAGEMENT N/A

COMMUNITY AND CUSTOMER FOCUS

20		Improve Shire management of Customer Service Requests	Q4	Continuous improvement to Shire receipt, processing and response rates to community CSRs.	EMCS	On-Track – Progress made with follow up of timely responses of customer requests. Just need to finalise procedure.
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PEOPLE MANAGEMENT

21		Develop and implement Team Building program for 24/25 period	Q3	Develop and implement HR program across all organisation. Implement staff satisfaction surveys to measure improvements	EMCS & Exec Team	On-Track – Staff surveys completed at April 2025 Performance Reviews.
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MEASURE AND REPORT ON SUCCESS & SUSTAINABILITY N/A

STAKEHOLDER ENGAGEMENT AND COMMUNICATION

22		Review and update Shire website. Review and update Shire tourism website and social media platforms.	Q3	Focus on improved community usage with Shire website and social media platforms. www.ravensthorpe.wa.gov.au www.fitzgeraldcoast.com.au	CMO & TO	Ongoing refresh and updates to Shire website. Continued improvements to Shire social media and engagement platforms. RTAG direction on Fitzgerald Coast 2 year marketing plan for implementation in 25/26.
23		Implement regular Community Perception Survey	Q4	Positive results from the Community Perception Survey	CEO & CMO	Carry over to 25/26.

2025/26 CEO KPIs

DRAFT – For Consideration by Council

KPI #	FOCUS AREA	Performance Criteria	Qtr	Measurement	Responsibility	Outcome
STRATEGIC FOCUS						
ECONOMY						
1		Implement Economic Growth Strategy key recommendations	Q4	Specific advocacy undertaken for South Coast Highway undertaken. Identify partnership development opportunities in key industry sectors such as ag and tourism	CEO & Exec team	
2		Implement Tourism Plan key recommendations	Q4	Implement RTAG 2 year marketing plan Investigate regional collaboration opportunities eg Albany2026 Prioritize the reactivation of the Ravensthorpe supermarket	CEO & TO	
3		Medallion workers accommodation camp lease	Q4	Resolution to current negotiations re the Queen St workers accommodation lease agreement	CEO	
COMMUNITY						
4		Rod Daw Lookout Project	Q4	Finalise design and undertake works to establish the Rod Daw Lookout project	EMIS	
5		Implement Community Facilities Activation Plan	Q4	Community Facilities Activation Plan developed. Key CFAP year 3 actions implemented	MCSR	
BUILT ENVIRONMENT						

6		Hopetoun foreshore master plan	Q4	Award consultancy, community consultation, Master Plan endorsed by Council by June 2026.	CEO & MCSR	
7		Ravensthorpe bike park facility	Q3	Feasibility plan endorsed by Council by March 2026.	CEO & MCSR	
8		Ravensthorpe Botanical Garden	Q4	Plan endorsed by Council by April 2026.	CEO & MCSR	
NATURAL ENVIRONMENT						
9		Trails Plan	Q3	Plan endorsed by Council for public comment by March 2026.	CEO & MCSR	
GOVERNANCE AND LEADERSHIP						
10		Local Laws Review	Q3	Review and Council endorsement by March 2026	CEO & Exec Team	
11		Risk Management	Q4	Review and update Shire Risk Management Framework, Shire Risk Register, Business Continuity Plan.	CEO & Exec Team	
KEY RESPONSIBILITIES						
CULTURE OF INNOVATION AND CONTINUOUS IMPROVEMENT						
12		Develop and implement Shire team building program including ongoing measurement of team satisfaction levels.	Q4	Implement team building program and initiatives. Implement 360 degree reviews for exec team members.	EMCS & Exec Team	
STRATEGIC PLANNING, ASSET AND FINANCIAL MANAGEMENT						
13		Develop 26/27 Budget	Q3	2026/27 Fees and Charges endorsed by Council no later than March 2026	EMCS	
			Q4	2026/27 Annual Budget adopted by Council no later than 31 July 2026		

14		Delivery of 25/26 Operational Budget	Q4	10% +/- variation actual to budget for Operational Income and Expenditure	CEO & Exec Team	
15		Implement 2025/26 Projects as endorsed in Budget	Q4	75% completion and 15% on track of projects by 30 June 2026	CEO & Exec Team	
16		Develop 10 year rolling Shire Road Network Plan	Q4	Rolling planning document (similar to 10 yr LTFP) that details Shire's management and investment into its road network. Endorsed by Council by June 2026.	EMIS	

INFORMATION AND KNOWLEDGE MANAGEMENT N/A

COMMUNITY AND CUSTOMER FOCUS N/A

PEOPLE MANAGEMENT

17		SoR Enterprise Bargaining Agreement		Endorsement for next SoR Enterprise Bargaining Agreement 2026-2029	CEO	
18		Develop and implement Team Building program for 25/26 period	Q3	Develop and implement HR program across all organisation. Implement staff satisfaction surveys to measure improvements.	EMCS & Exec Team	

MEASURE AND REPORT ON SUCCESS & SUSTAINABILITY N/A

STAKEHOLDER ENGAGEMENT AND COMMUNICATION

19		Review and update Shire website. Review and update Shire tourism website and social media platforms.	Q3	Focus on improved community usage with Shire website and social media platforms. www.ravensthorpe.wa.gov.au www.fitzgeraldcoast.com.au	CMO & TO	
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20		Implement regular Community Perception Survey	Q4	Positive results from the Community Perception Survey	CEO & CMO	
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DRAFT - for discussion with Council

ATTACHMENT 12.2.1

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 AUGUST 2025

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	9 September 2025
Disclosure of Interest:	Nil
Attachments: Green	Monthly Financial Reports for 31 August 2025
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.

OFFICER RECOMMENDATION

That Council:

RECEIVE the August 2025 Monthly Financial Reports as presented.

Moved: _____

Seconded: _____

Carried: ____ / ____



SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

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Graphical Analysis

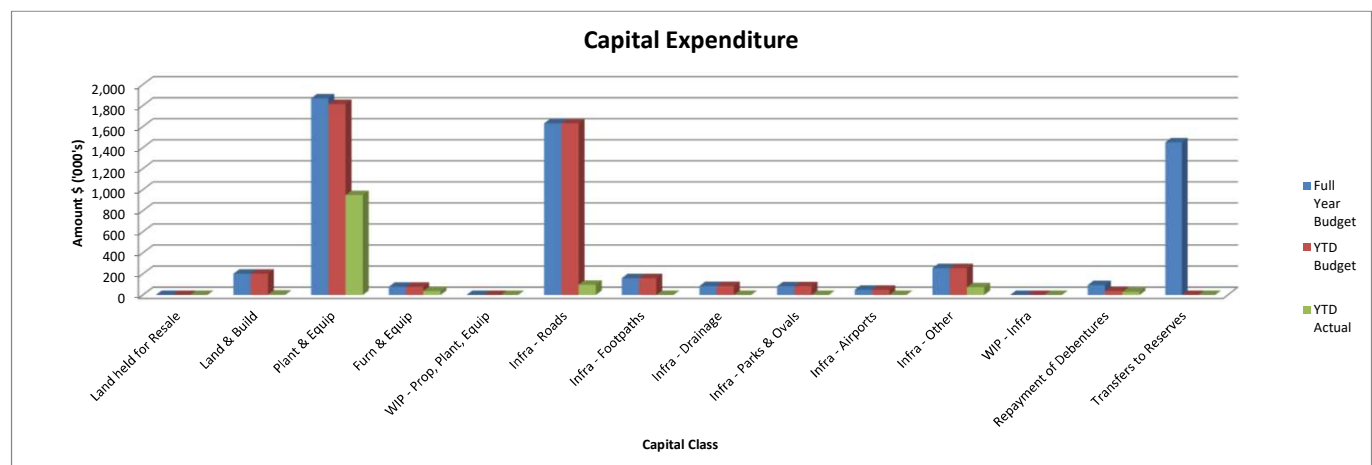
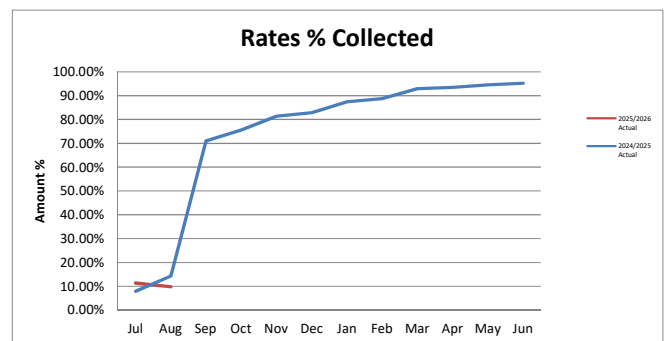
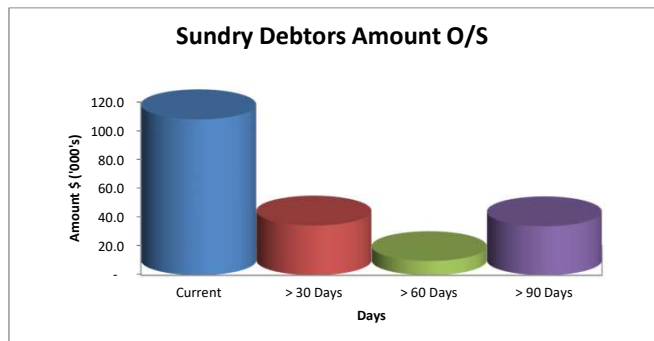
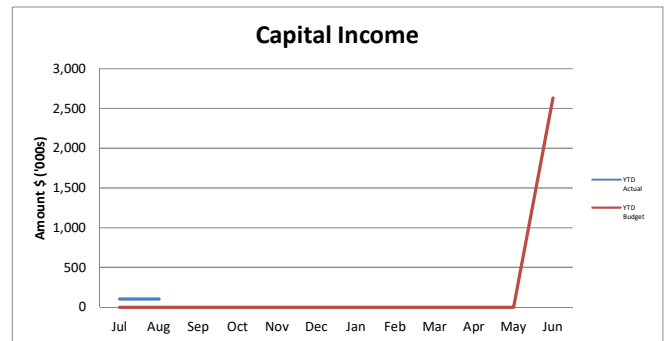
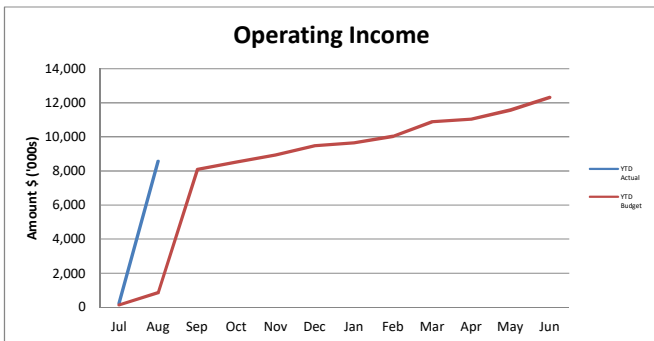
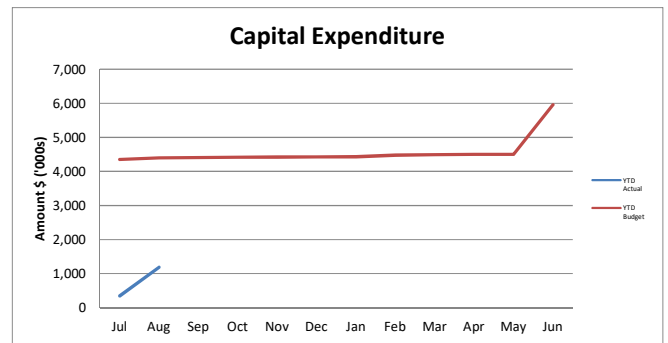
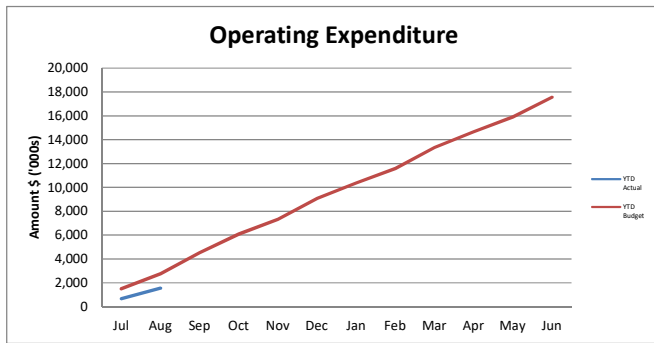
Statement of Financial Activity by Nature

Statement of Financial Activity by Program

Report on Significant Variances

- 2 Acquisition of Assets
- 3 Disposal of Assets
- 4 Information on Borrowings
- 5 Reserves
- 6 Net Current Assets
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- 8 Trust Funds
- 9 Operating Statement
- 10 Statement of Financial Position
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Income and Expenditure Graphs to 31 August 2025



SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD ENDED 31 AUGUST 2025

	NOTE	2025/2026 Adopted Budget \$	AUGUST 2025 Y-T-D Budget \$	AUGUST 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		6,415,733	762	6,389,085	6,388,323	838463%	▲
Grants, Subsidies and Contributions		1,904,538	575,516	507,667	(67,849)	88%	
Fees and Charges		1,582,512	81,852	748,738	666,886	915%	▲
Interest Revenue		280,000	39,300	47,367	8,067	121%	
Other Revenue		369,969	141,415	52,305	(89,110)	37%	
Profit on Disposal of Assets		301,900	10,832	0	(10,832)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		<u>10,854,651</u>	<u>849,677</u>	<u>7,745,162</u>	<u>6,895,485</u>	<u>912%</u>	
Expenditure from operating activities							
Employee Costs		(5,666,827)	(887,305)	(830,641)	56,664	(94%)	
Materials and Contracts		(4,129,870)	(550,692)	(377,023)	173,669	(68%)	▲
Utility Charges		(357,060)	(59,318)	(38,079)	21,239	(64%)	
Depreciation		(6,446,375)	(1,091,964)	0	1,091,964	0%	
Finance Costs		(54,652)	(11,406)	(4,628)	6,778	(41%)	
Insurance Expenses		(259,124)	(132,915)	(272,742)	(139,827)	(205%)	▲
Other Expenditure		(490,285)	(18,696)	(21,867)	(3,171)	(117%)	
Loss on Disposal of Assets		(153,137)	(418)	0	418	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		<u>(17,557,329)</u>	<u>(2,752,714)</u>	<u>(1,544,979)</u>	<u>1,207,735</u>	<u>(56%)</u>	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(10,414)	2,004	12,418	19%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	1,091,964	0	(1,091,964)	0%	
		<u>6,297,611</u>	<u>1,081,550</u>	<u>771</u>	<u>(1,080,779)</u>	<u>(0%)</u>	
Amount attributable to operating activities		(405,068)	(821,487)	6,200,954	7,022,441	755%	▼
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	5,000	720,975	715,975	(14420%)	▼
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		<u>2,112,650</u>	<u>5,000</u>	<u>824,107</u>	<u>819,107</u>	<u>(16482%)</u>	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	(3,213)	198,787	(2%)	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(36,669)	41,131	(47%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,814,832)	(226,843)	1,587,989	(12%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(96,856)	1,534,211	(6%)	
Purchase of Infrastructure Assets - Footpaths	1	(160,000)	(160,000)	0	160,000	0%	
Purchase of Infrastructure Assets - Drainage	1	(85,000)	(85,000)	0	85,000	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(83,000)	(83,000)	0	83,000	0%	
Purchase of Infrastructure Assets - Airports	1	(50,000)	(50,000)	0	50,000	0%	
Purchase of Infrastructure Assets - Other	1	(255,000)	(255,000)	(73,439)	181,561	(29%)	▲
		<u>(4,412,867)</u>	<u>(4,358,699)</u>	<u>(437,019)</u>	<u>3,921,680</u>	<u>(10%)</u>	▲
Amount attributable to investing activities		(2,300,217)	(4,353,699)	387,088	4,740,787	9%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,980,333	0	0	0	0%	
		<u>1,980,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
Outflows from financing activities							
Repayment of borrowings	3	(94,745)	(37,321)	(29,083)	8,238	(78%)	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	0	0	0%	
		<u>(1,681,658)</u>	<u>(37,321)</u>	<u>(29,083)</u>	<u>0</u>	<u>(78%)</u>	
Amount attributable to financing activities		298,675	(37,321)	(29,083)	0	(78%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,406,610	2,406,610	2,406,610	0	(100%)	
Amount attributable to operating activities		(405,068)	(821,487)	6,200,954	7,022,441	755%	▼
Amount attributable to investing activities		(2,300,217)	(4,353,699)	387,088	4,740,787	9%	
Amount attributable to financing activities		298,675	(37,321)	(29,083)	0	(78%)	
Surplus or deficit at the end of the financial year	5	(0)	(2,805,897)	8,965,569	11,763,229	320%	▼

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

Material Variances Symbol

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

SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD ENDED 31 AUGUST 2025

	NOTE	2025/2026 Adopted Budget \$	AUGUST 2025 Y-T-D Budget \$	AUGUST 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		70,000	0	0	0	0%	
General Purpose Funding		7,771,086	302,893	6,736,297	6,433,404	2224%	▲
Law, Order, Public Safety		495,185	59,663	6,144	(53,519)	10%	
Health		12,000	0	9,567	9,567	0%	
Education and Welfare		13,580	2,300	195,090	192,790	8482%	▲
Housing		93,840	15,227	16,442	1,215	108%	
Community Amenities		928,174	136,404	657,608	521,204	482%	▲
Recreation and Culture		161,430	21,016	19,568	(1,448)	93%	
Transport		407,600	264,840	104,663	(160,177)	40%	▲
Economic Services		484,207	10,236	26,755	16,519	261%	
Other Property and Services		417,550	37,098	3,364	(33,734)	9%	
		10,854,651	849,677	7,775,499	6,925,822	915%	
Expenditure from operating activities							
Governance		(1,226,615)	(154,578)	(133,763)	20,815	(87%)	
General Purpose Funding		(291,280)	(48,150)	(41,327)	6,823	(86%)	
Law, Order, Public Safety		(1,464,852)	(214,560)	(196,845)	17,715	(92%)	
Health		(461,554)	(71,309)	(18,708)	52,601	(26%)	
Education and Welfare		(295,550)	(50,325)	(25,683)	24,642	(51%)	
Housing		(276,545)	(49,355)	(25,849)	23,506	(52%)	
Community Amenities		(2,147,291)	(316,078)	(186,070)	130,008	(59%)	▲
Recreation & Culture		(3,728,139)	(593,176)	(286,998)	306,178	(48%)	▲
Transport		(6,414,209)	(983,649)	(356,751)	626,898	(36%)	▲
Economic Services		(828,013)	(112,785)	(88,154)	24,631	(78%)	
Other Property and Services		(423,281)	(158,749)	(184,829)	(26,080)	(116%)	
		(17,557,329)	(2,752,714)	(1,544,979)	1,207,735	(56%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(10,414)	2,004	12,418	19%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	1,091,964	0	(1,091,964)	0%	
		6,297,611	1,081,550	771	(1,080,779)	(0%)	
Amount attributable to operating activities		(405,067)	(821,487)	6,231,291	7,052,778	759%	▼
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	5,000	720,975	715,975	(14420%)	▼
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		2,112,650	5,000	824,107	819,107	(16482%)	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	(3,213)	198,787	(2%)	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(36,669)	41,131	(47%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,814,832)	(226,843)	1,587,989	(12%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(96,856)	1,534,211	(6%)	
Purchase of Infrastructure Assets - Footpaths	1	(160,000)	(160,000)	0	160,000	0%	
Purchase of Infrastructure Assets - Drainage	1	(85,000)	(85,000)	0	85,000	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(83,000)	(83,000)	0	83,000	0%	
Purchase of Infrastructure Assets - Airports	1	(50,000)	(50,000)	0	50,000	0%	
Purchase of Infrastructure Assets - Other	1	(255,000)	(255,000)	(73,439)	181,561	(29%)	▲
		(4,412,867)	(4,358,699)	(437,019)	3,921,680	(10%)	▲
Amount attributable to investing activities		(2,300,217)	(4,353,699)	387,088	4,740,787	9%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,980,333	0	0	0	0%	
		1,980,333	0	0	0	0%	
Outflows from financing activities							
Repayment of borrowings	3	(94,745)	(37,321)	(29,083)	8,238	(78%)	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	0	0	0%	
		(1,681,658)	(37,321)	(29,083)	0	(78%)	
Amount attributable to financing activities		298,675	(37,321)	(29,083)	0	(78%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,406,610	2,406,610	2,406,610	0	(100%)	
Amount attributable to operating activities		(405,067)	(821,487)	6,231,291	7,052,778	759%	▼
Amount attributable to investing activities		(2,300,217)	(4,353,699)	387,088	4,740,787	9%	
Amount attributable to financing activities		298,675	(37,321)	(29,083)	0	(78%)	
Surplus or deficit at the end of the financial year	5	0	(2,805,897)	8,995,906	11,793,565	321%	▼

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

Material Variances Symbol

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

SHIRE OF RAVENSTHORPE
FOR THE PERIOD ENDED 31 AUGUST 2025
Report on Significant variances Greater than 10% and \$100,000

Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

03 - General Purpose Funding

Rates have been raised in August, whereas the budget had been set for September.

08 - Education

Childcare sustainability grants for 2024/25 were paid in arrears in August 2025 and will be written back to the provision account.

10 - Community Amenities

Refuse collection charges & Sewerage Rates have been raised in August, whereas the budget had been set for September.

12 - Transport

Awaiting Roads to Recovery and RRG Direct grant income

REPORTABLE OPERATING EXPENSE VARIATIONS

10 - Community Amenities

Refuse collection contractor fees are 2 months in arrears and Depreciation has not been run until EOY Asset accounting is completed.

11 - Recreation & Culture

Recreation Buildings & Infrastructure Depreciation estimated at \$182,000 has not been run in 25/26 due to EOY Asset activities still in progress.

12 - Transport

Road Depreciation estimated at \$516,000 has not been run in 25/26 due to EOY Asset activities still in progress.

REPORTABLE NON-CASH VARIATIONS

All Depreciation estimated at \$1,092,000 has not been run in 25/26 due to EOY Asset activities still in progress.

REPORTABLE CAPITAL EXPENSE VARIATIONS

Refer to Note 1 for further details on capital expenditure variances.

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from the sale of four light fleet vehicles at auction has realised \$103,000 in July.

REPORTABLE N&T INCOME VARIATIONS

Rates - have been raised in August, whereas the budget had been set for September.

Fees & Charges - Refuse and sewerage charges have been raised in August, whereas the budget had been set for September.

REPORTABLE N&T EXPENSE VARIATIONS

Materials and Contracts - Operating Expenditure is \$174,000 lower than YTD Budget as July/Aug pre-budget activity has progressed at 68% of the linear July/Aug budget..

Depreciation - All Depreciation estimated at \$1,092,000 has not been run in 25/26 due to EOY Asset activities still in progress.

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	AUGUST 2025 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
By Program			
Law, Order & Public Safety			
<u>Fire Prevention & Control</u>			
Cesm Vehicle 25/26	50,000	50,000	0
<u>Animal Control</u>			
Construction Of New Dog Pound	29,000	29,000	0
<u>Law & Order</u>			
Ranger Vehicle 2 2024/2025	0	0	0
Ranger Vehicle 1 2024/2025	0	0	318
Health			
<u>Doctors & Other Health</u>			
Education & Welfare			
<u>Senior Citizens</u>			
Mary Ann Haven Buildings Upgrades	10,000	10,000	0
<u>Child Care Centres</u>			
Housing			
<u>Staff Housing</u>			
<u>Other Housing</u>			
Community Amenities			
<u>Sanitation - Household Refuse</u>			
Waste Trailer 2024/2025	260,000	260,000	0
Ravensthorpe Transfer Shed Improvements	22,000	22,000	0
Munglinup Waste Site Improvements	55,000	55,000	0
<u>Sewerage</u>			
Repalce Effluent Pump Shed	25,000	25,000	0
Ravensthorpe Effluent Ponds - Restore Banks	40,000	40,000	0
<u>Other Community Amenities</u>			
Recreation and Culture			
<u>Public Halls & Civic Centres</u>			
Hopetoun Community Centre Technology Upgrade	15,000	15,000	11,691
Ravensthorpe Town Hall - Chairs	12,800	12,800	0
Ravensthorpe Town Hall - Ceiling Fans	4,000	4,000	0
Repair & Upgrade Floorcovering Hopetoun	5,000	5,000	0
Accoustic Portanle Stage Screens _ Hopetoun	7,000	7,000	0
Ramps & Railings - Hopetoun Rec Pavillion	20,000	20,000	0
Installation Of New Generator Switch - Hopetoun	5,000	5,000	0
Replacement Outdoor Blinds- Munglinup Rec	12,000	12,000	0
Coolroom Upgrade - Ravensthorpe Rec Centre	25,000	25,000	0
<u>Swimming Areas & Beaches</u>			
Upgrade Beach Coastal Accessways	15,000	15,000	0
<u>Other Recreation & Sport</u>			
Cmpap Grant - Shire Contribution - Hopetoun	60,000	60,000	0
New Gym Equipment	25,000	25,000	24,978
Hopetoun Hockey Field - Lighting Upgrade	23,000	23,000	0
Wall Mounted Fan - Hopetoun Gym	5,000	5,000	0
Seating & Bbq Ravensthorpe Tiigerland & Tennis	6,000	6,000	0
Replace Cricket Pitch And Changeroom Shutters	12,000	12,000	0
<u>Libraries</u>			

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	AUGUST 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
Recreation and Culture (Continued)			
<u>Other Culture</u>			
Flag Poles - War Memorial	0	0	2,359
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Accessible Car Park Space - Morgan Street	10,000	10,000	0
<u>Roads Mrwa V Of G Constr</u>			
Reseal Southern Ocean Road - Slk 7.8 To 11.8Km	224,000	224,000	0
Jerdacuttup Road Slk 5.2 To 10	235,000	235,000	0
Resheet West River Road - Slk 0.0 To 5.0	160,000	160,000	0
<u>Mrwa Project Construction</u>			
<u>Roads To Recovery Construction</u>			
Roads To Recovery Mason Bay Road 2Km	174,472	174,472	0
Roads To Recovery West River Road Intersection	25,000	25,000	0
Roads To Recovery Springdale Road Culvert Pipe	45,000	45,000	0
Roads To Recovery Coombe Road 3.5Km	95,000	95,000	96,856
Cowles Road Slk 0 To Slk 4.2	130,854	130,854	0
Hayes Road - Slk 7.65 To Slk 11.33	114,341	114,341	0
Beatty Road Slk 14.03 To Slk 16.57	79,135	79,135	0
West Point Slk 37.96 To Slk 42.96	155,778	155,778	0
Rawlinsoin Road - Slk 5.02 To Slk 8.47	107,487	107,487	0
<u>Commodity Route Road Construction</u>			
Tamarine Road Reseal Slk 0.0 To 7.4	75,000	75,000	0
<u>Drainage Construction</u>			
Springdale Road Oldfield River Floodway	45,000	45,000	0
<u>Footpath Construction</u>			
Concrete Footpath Construction Programme	150,000	150,000	0
Bike Paths Upgrades From Master Plan	10,000	10,000	0
<u>Bridges Construction</u>			
<u>Purchase Land - Roadworks And Depots</u>			
<u>Purchase Land & Buildings - Roadworks And</u>			
<u>Purchase Other Infrastructure - Roads & Depots</u>			

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	AUGUST 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
<u>Road Plant Purchases</u>			
Construction Grader	460,000	460,000	0
Loader 2024/2025	235,000	235,000	225,689
Prime Mover 2024/2025	0	0	632
Tip Truck 2024/2025	252,000	252,000	0
Works Trailer 2024/2025	0	0	180
Grader Draw Bars 23/24	22,000	22,000	0
<u>Traffic Control</u>			
<u>Aerodromes</u>			
Ravensthorpe Airport Fence Line Gravel	50,000	50,000	0
<u>Transport Facilities</u>			
Economic Services			
<u>Tourism</u>			
Marys Road Water Tank & Standpipe Controller	65,000	65,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	0
Rod Daw Memorial Lookout	40,000	40,000	0
Shire Campground Upgrades	60,000	60,000	71,080
Other Property & Services			
<u>Works</u>			
Emis Kluger 2024/2025	60,000	60,000	0
Leading Hand Hilux 2024/2025	60,000	60,000	0
Fuso Single Cab Truck	110,000	110,000	0
Schaffer Small Loader	130,000	130,000	0
Gte Water Cart Ranker	140,000	140,000	0
<u>Administration</u>			
Fortuna Emcs 2024/2025	65,000	10,832	0
Rcp - Back Up Power Supply	25,000	25,000	0
Hopetoun Office Upgrade	25,000	25,000	0
	<u>4,412,867</u>	<u>4,358,699</u>	<u>437,019</u>
<u>By Class</u>			
Land	0	0	0
Buildings	202,000	202,000	3,213
Furniture & Equipment	77,800	77,800	36,669
Plant & Equipment	1,869,000	1,814,832	226,843
Infrastructure - Roads	1,631,067	1,631,067	96,856
Infrastructure - Footpaths	160,000	160,000	0
Infrastructure - Drainage	85,000	85,000	0
Infrastructure - Parks & Ovals	83,000	83,000	0
Infrastructure - Airports	50,000	50,000	0
Infrastructure - Other	255,000	255,000	73,439
	<u>4,412,867</u>	<u>4,358,699</u>	<u>437,019</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

2. DISPOSALS OF ASSETS

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

By Program	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)		
			2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
			Adopted Budget \$	YTD Actual \$	Adopted Budget \$	YTD Actual \$	Adopted Budget \$	Revised Budget \$	YTD Actual \$
Law, Order & Public Safety									
2018 Dual Cab Hilux - Ranger 2	AP696C	P696C	45,475	45,475	20,000	29,893.00	(25,475)	0	(15,582)
2020 Dual Cab Hilux - Ranger 1	AP697A	P697A	17,000		20,000		3,000	0	0
Holden Colorado - CESM	AP716A	P716A	0		25,000		25,000	0	0
Sanitation									
Walking Floor Waste Trailer	P563	P565	0		50,000		50,000	0	0
Iveco Rubbish Truck	P553	P553	0		15,000		15,000	0	0
Transport									
Schafer Small Loader	P579	P579	9,200		20,000		10,800	0	0
Komatsu Loader	AP719	P719	119,300		70,000		(49,300)	0	0
Hino Prime Mover	P721	P721	28,100		0		(28,100)	0	0
Hino Tip Truck	AP718	P718	26,200		105,000		78,800	0	0
Aerodrome									
Hilux - Airport	P678A	P678A	0		0		0	0	0
Tourism									
RAV4 - Tourism Officer	P665A	P665A	22,512	22,512	20,000	29,186.00	(2,512)	0	6,674
Administration									
Fortuna - EMCS	P701C	P701C	33,700		25,000		(8,700)	0	0
Public Works Overheads									
Kluger - EMIS	P683C	P683C	31,000		25,000		(6,000)	0	0
Komatsu Grader	P584A	P584A	73,700		140,000		66,300	0	0
2017 Single Cab Hilux - Leading Hand	P677B	P677B	37,149	37,149	20,000	13,717.00	(17,149)	0	(23,432)
Fuso Single Cab Truck	P676A	P676A	22,000		35,000		13,000	0	0
Water Cart Semi	P713	P713	0		40,000		40,000	0	0
Single Cab Ute	P677C	P677C	35,900		20,000		(15,900)	0	0
2020 Toyota Hilux 1GDJ430 - Mechanic	P732	P732	0	0.00	0	30,336.00	0	0	30,336
							0	0	0
							0	0	0
							0	0	0
							0	0	0
			501,236	105,136	650,000	103,132	148,764	0	(2,004)

By Class of Asset

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)		
			2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
			Adopted Budget \$	YTD Actual \$	Adopted Budget \$	YTD Actual \$	Adopted Budget \$	Revised Budget \$	YTD Actual \$
Plant & Equipment									
2018 Dual Cab Hilux - Ranger 2	AP696C	P696C	45,475	45,475	20,000	29,893	(25,475)	0	(15,582)
2020 Dual Cab Hilux - Ranger 1	AP697A	P697A	17,000	0	20,000	0	3,000	0	0
Holden Colorado - CESM	AP716A	P716A	0	0	25,000	0	25,000	0	0
Walking Floor Waste Trailer	P563	P565	0	0	50,000	0	50,000	0	0
Iveco Rubbish Truck	P553	P553	0	0	15,000	0	15,000	0	0
Schafer Small Loader	P579	P579	9,200	0	20,000	0	10,800	0	0
Komatsu Loader	AP719	P719	119,300	0	70,000	0	(49,300)	0	0
Hino Prime Mover	P721	P721	28,100	0	0	0	(28,100)	0	0
Hino Tip Truck	AP718	P718	26,200	0	105,000	0	78,800	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
Hilux - Airport	P678A	P678A	0	0	0	0	0	0	0
RAV4 - Tourism Officer	P665A	P665A	22,512	22,512	20,000	29,186	(2,512)	0	6,674
Fortuna - EMCS	P701C	P701C	33,700	0	25,000	0	(8,700)	0	0
Kluger - EMIS	P683C	P683C	31,000	0	25,000	0	(6,000)	0	0
Komatsu Grader	P584A	P584A	73,700	0	140,000	0	66,300	0	0
2017 Single Cab Hilux - Leading Hand	P677B	P677B	37,149	37,149	20,000	13,717	(17,149)	0	(23,432)
Fuso Single Cab Truck	P676A	P676A	22,000	0	35,000	0	13,000	0	0
Water Cart Semi	P713	P713	0	0	40,000	0	40,000	0	0
Single Cab Ute	P677C	P677C	35,900	0	20,000	0	(15,900)	0	0
	0	0	0	0	0	0	0	0	0
			501,236	105,136	650,000	72,796	148,764	0	(32,340)

Summary

Profit on Asset Disposals	301,900	0	37,010
Loss on Asset Disposals	(153,136)	0	(39,014)
	148,764	0	(2,004)

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-25	New Loans			Principal Repayments			Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$
Housing											
Loan 145 Staff Housing	0	0	0	0	0	0	0	0	0	0	0
Loan 147 Other Housing	131,291	0	0	0	20,100	20,100	0	111,191	131,291	4,244	0
Recreation and Culture											
Loan 146 Hopetoun Community Centre	222,645	0	0	0	16,835	16,835	8,343	205,810	214,302	7,843	3,996
Loan 148 99 Tamar St Hopetoun	550,000	0	0	0	16,016	16,016	0	533,984	550,000	28,870	0
Transport											
Loan 143B Roads	0	0	0	0	0	0	0	0	0	0	0
Loan 138E Roads	41,794	0	0	0	41,794	41,794	20,741	(0)	21,053	949	631
	945,730	0	0	0	94,745	94,745	29,083	850,985	945,730	41,906	4,628

(*) 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-25	New Loans			Principal Repayments			Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$
Law, Order & Public Safety											
BRPC ISUZU D-Max SX 07.02.2024	21,628				15,369		0	6,259	21,628	714	0
Community Amenities											
Lease Contract 908707	240,941				82,720		0	158,221	240,941	6,077	0
Lease Contract 915953	116,558				38,824		0	77,734	116,558	2,956	0
	379,127	0	0	0	136,913	0	0	242,214	379,127	9,747	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$
4. RESERVES		
Cash Backed Reserves		
(a) Plant Reserve		
Opening Balance	1,707,238	1,707,238
Amount Set Aside / Transfer to Reserve	900,279	900,279
Amount Used / Transfer from Reserve	(1,289,000)	(1,289,000)
	<u>1,318,517</u>	<u>1,318,517</u>
(b) Emergency Farm Water Reserve		
Opening Balance	13,791	13,791
Amount Set Aside / Transfer to Reserve	396	396
Amount Used / Transfer from Reserve	0	0
	<u>14,187</u>	<u>14,187</u>
(c) Building Reserve		
Opening Balance	702,645	702,645
Amount Set Aside / Transfer to Reserve	216,000	216,000
Amount Used / Transfer from Reserve	(125,000)	(125,000)
	<u>793,645</u>	<u>793,645</u>
(d) Road & Footpath Reserve		
Opening Balance	816,687	816,687
Amount Set Aside / Transfer to Reserve	267,000	267,000
Amount Used / Transfer from Reserve	(421,333)	(421,333)
	<u>662,354</u>	<u>662,354</u>
(e) Swimming Pool Upgrade Reserve		
Opening Balance	50,337	50,337
Amount Set Aside / Transfer to Reserve	1,447	1,447
Amount Used / Transfer from Reserve	0	0
	<u>51,784</u>	<u>51,784</u>
(f) Recreation Reserve		
Opening Balance	105,453	105,453
Amount Set Aside / Transfer to Reserve	17,000	17,000
Amount Used / Transfer from Reserve	0	0
	<u>122,453</u>	<u>122,453</u>
(g) Airport Reserve		
Opening Balance	719,463	719,463
Amount Set Aside / Transfer to Reserve	20,687	20,687
Amount Used / Transfer from Reserve		0
	<u>740,150</u>	<u>740,150</u>
(h) Waste & Sewerage Reserve		
Opening Balance	533,108	533,108
Amount Set Aside / Transfer to Reserve	25,000	25,000
Amount Used / Transfer from Reserve	(120,000)	(120,000)
	<u>438,108</u>	<u>438,108</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	45,490	45,490
Amount Set Aside / Transfer to Reserve	816	816
Amount Used / Transfer from Reserve	(25,000)	(25,000)
	<u>21,306</u>	<u>21,306</u>
(j) Leave Reserve		
Opening Balance	47,845	47,845
Amount Set Aside / Transfer to Reserve	1,375	1,375
Amount Used / Transfer from Reserve	0	0
	<u>49,220</u>	<u>49,220</u>
Total Cash Backed Reserves	<u>4,211,724</u>	<u>4,211,724</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	900,279	900,279
Emergency Farm Water Reserve	396	396
Building Reserve	216,000	216,000
Road & Footpath Reserve	267,000	267,000
Swimming Pool Upgrade Reserve	1,447	1,447
Recreation Reserve	17,000	17,000
Airport Reserve	20,687	20,687
Waste & Sewerage Reserve	25,000	25,000
IT & Equipment Reserve	816	816
Leave Reserve	1,375	1,375
	<u>1,450,000</u>	<u>1,450,000</u>

Transfers from Reserves

Plant Reserve	(1,289,000)	(1,289,000)
Emergency Farm Water Reserve	0	0
Building Reserve	(125,000)	(125,000)
Road & Footpath Reserve	(421,333)	(421,333)
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	0	0
Waste & Sewerage Reserve	(120,000)	(120,000)
IT & Equipment Reserve	(25,000)	(25,000)
Leave Reserve	0	0
	<u>(1,980,333)</u>	<u>(1,980,333)</u>
Total Transfer to/(from) Reserves	<u>(530,333)</u>	<u>(530,333)</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Plant Reserve

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

Emergency Farm Water Reserve

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

Building Reserve

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

Road and Footpath Reserve

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

Swimming Pool Upgrade Reserve

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

Recreation Reserve

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

Airport Reserve

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

Waste and Sewerage Reserve

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

IT & Equipment Reserve

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

Leave Reserve

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

	2024/2025 B/Fwd Per 2025/2026 Budget \$	2024/2025 B/Fwd Per Financial Report \$	AUGUST 2025 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	3,765,724	3,946,006	3,300,883
Cash - Restricted Unspent Grants	110,653	0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,409,378	5,060,877	5,060,877
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	283,195	324,220	6,522,304
Sundry Debtors	503,030	164,243	202,471
Provision for Doubtful Debts	0	0	0
Gst Receivable	130,573	112,383	64,712
Accrued Income/Payments In Advance	49,158	736,573	736,573
Non Current Other Receivables Adjustment	0	(206,927)	(206,927)
Payments in Advance	0	0	0
Inventories	32,563	37,915	37,915
	<u>9,284,274</u>	<u>10,175,289</u>	<u>15,718,809</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(770,816)	(655,290)	(140,719)
Accrued Interest On Loans	(17,895)	(31,437)	(31,437)
Accrued Salaries & Wages	0	(46,146)	(46,146)
Income In Advance (Contract Liabilities)	(110,653)	(479,819)	(688,819)
Gst Payable	(93,302)	(15,297)	(27,286)
Payroll Creditors	(2,361)	(2,544)	(2,360)
Accrued Expenses	0	48,889	48,889
PAYG Liability	0	0	0
Trust	0	0	0
Other Payables	(272,791)	(285,162)	(286,453)
Right of Use Assets - Current	(132,768)	(127,275)	(127,275)
Current Employee Benefits Provision	(767,870)	(791,116)	(789,882)
Current Loan Liability	(152,459)	(94,746)	(65,663)
	<u>(2,320,915)</u>	<u>(2,479,943)</u>	<u>(2,157,153)</u>
NET CURRENT ASSET POSITION	6,963,359	7,695,347	13,561,656
Less: Cash - Reserves - Restricted	(4,409,378)	(5,060,877)	(5,060,877)
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	636,872	791,116	789,882
Add Back : Current Loan Liability	152,459	94,746	65,663
ADD: Current Portion of Lease Liability	132,768	127,275	127,275
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,476,080</u>	<u>3,647,606</u>	<u>9,483,600</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2025/2026 Rate Revenue \$	2025/2026 Interim Rates \$	2025/2026 Back Rates \$	2025/2026 Total Revenue \$	2025/2026 Budget \$
General Rate								
GRV Residential	0.123276	781	12,471,668	1,537,457	(8,970)	0	1,528,488	1,538,611
GRV Commercial	0.151340	33	1,640,798	248,318	0	0	248,318	251,463
GRV industrial	0.151340	40	665,986	100,790	0	0	100,790	95,147
GRV - Transient & Short Stay Accom	0.316389	2	1,075,000	340,118	0	0	340,118	340,118
UV - Mining	0.240386	95	3,488,430	838,570	(30,533)	(3,876)	804,160	838,570
UV - Other	0.003869	313	609,570,000	2,358,426	(59)	228	2,358,595	2,358,426
Non-Rateable	0.000000	472	201,799	0	0	0	0	0
Sub-Totals		1,736	629,113,681	5,423,680	(39,562)	(3,648)	5,380,470	5,422,335
Minimum Rates	Minimum \$							
GRV Residential	1026.00	372	1,012,347	381,672	0	0	381,672	383,724
GRV Commercial	1026.00	8	38,415	8,208	0	0	8,208	10,260
GRV Industrial	1026.00	13	56,418	13,338	0	0	13,338	9,234
GRV - Transient & Short Stay Accom	1026.00	0	0	0	0	0	0	0
UV - Mining	1026.00	68	116,548	69,768	0	0	69,768	69,768
UV - Other	1026.00	119	10,742,000	122,094	0	0	122,094	122,094
Sub-Totals		580	11,965,728	595,080	0	0	595,080	595,080
Back Rates							5,975,550	6,017,415
Interim Rates								1,500
Total Amount Raised From Rates							5,975,550	6,023,415
Ex Gratia Rates							92,105	76,410
Total Rates							6,067,655	6,099,825

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

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

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

7. TRUST FUNDS

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

8. OPERATING STATEMENT BY PROGRAM

	AUGUST 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Governance	0	70,000
General Purpose Funding	6,736,297	7,771,086
Law, Order, Public Safety	757,013	495,185
Health	9,567	12,000
Education and Welfare	195,090	13,580
Housing	16,442	93,840
Community Amenities	657,608	928,174
Recreation and Culture	19,568	191,430
Transport	104,663	1,797,334
Economic Services	55,941	527,123
Other Property and Services	17,081	417,550
TOTAL OPERATING REVENUE	8,569,270	12,317,301
OPERATING EXPENSES		
Governance	(133,763)	(1,226,615)
General Purpose Funding	(41,327)	(291,280)
Law, Order, Public Safety	(196,845)	(1,464,852)
Health	(18,708)	(461,554)
Education and Welfare	(25,683)	(295,550)
Housing	(25,849)	(276,545)
Community Amenities	(186,070)	(2,147,291)
Recreation & Culture	(286,998)	(3,728,139)
Transport	(356,751)	(6,414,209)
Economic Services	(88,154)	(828,013)
Other Property and Services	(184,829)	(423,281)
TOTAL OPERATING EXPENSE	(1,544,979)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	7,024,291	(5,240,028)

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

8. OPERATING STATEMENT BY NATURE & TYPE

	AUGUST 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Rates	6,389,085	6,415,733
Operating Grants, Subsidies and Contributions	507,667	1,904,538
Non-Operating Grants, Subsidies and Contributions	720,975	1,462,650
Fees and Charges	748,738	1,582,512
Service Charges	0	0
Interest Earnings	47,367	280,000
Profit on Asset Disposals	0	301,900
Proceeds on Disposal of Assets	103,133	650,000
Realisation on Disposal of Assets	0	(650,000)
Other Revenue	52,305	369,969
TOTAL OPERATING REVENUE	8,569,270	12,317,301
OPERATING EXPENSES		
Employee Costs	(830,641)	(5,666,827)
Materials and Contracts	(377,023)	(4,129,870)
Utility Charges	(38,079)	(357,060)
Depreciation on Non-Current Assets	0	(6,446,375)
Interest Expenses	(4,628)	(54,652)
Insurance Expenses	(272,742)	(259,124)
Loss on Asset Disposals	0	(153,137)
FV Adjustment of Non-Current assets	0	0
Other Expenditure	(21,867)	(490,285)
TOTAL OPERATING EXPENSE	(1,544,979)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	7,024,291	(5,240,028)

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

9. STATEMENT OF FINANCIAL POSITION

	AUGUST 2025 Actual \$
CURRENT ASSETS	
Cash and Cash Equivalents	8,361,760
Trade and Other Receivables	7,526,062
Inventories	37,915
TOTAL CURRENT ASSETS	<u>15,925,736</u>
NON-CURRENT ASSETS	
Other Receivables	5,063
Inventories	0
Property, Plant and Equipment	48,714,519
Infrastructure	142,660,975
TOTAL NON-CURRENT ASSETS	<u>191,380,557</u>
TOTAL ASSETS	<u>207,306,293</u>
CURRENT LIABILITIES	
Trade and Other Payables	1,174,332
Right of Use Asset	127,275
Long Term Borrowings	65,663
Employee Benefit Provisions	789,882
TOTAL CURRENT LIABILITIES	<u>2,157,153</u>
NON-CURRENT LIABILITIES	
Trade and Other Payables	\$0.00
Long Term Borrowings	\$850,984.51
Right of Use Assets	\$254,852.09
Employee Benefit Provisions	\$83,183.14
Other Provisions	\$541,320.35
TOTAL NON-CURRENT LIABILITIES	<u>\$1,730,340.09</u>
TOTAL LIABILITIES	<u>\$3,887,492.73</u>
NET ASSETS	<u><u>\$203,418,800.72</u></u>
Retained Surplus	\$45,550,478.54
Reserves - Cash Backed	\$5,060,876.80
Revaluation Surplus	\$152,806,940.38
TOTAL EQUITY	<u><u>\$203,418,295.72</u></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

10. FINANCIAL RATIOS

	2025 YTD	2024	2023
Current Ratio	7.95	3.15	1.64
Operating Surplus Ratio	0.87	(0.51)	(0.24)

The above ratios are calculated as follows:

Current Ratio
$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated}}$$

Operating Surplus Ratio
$$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$$

ATTACHMENT 12.2.2

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – AUGUST 2025

File Reference:	GR.ME.8
Location:	Shire of Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Finance Officer
Authorising Officer	Executive Manager Corporate Services
Date:	9 September 2025
Disclosure of Interest:	Nil
Attachments: Light Blue	Creditors List of Accounts Paid August 2025 Credit Card Transactions to 01 August 2025 Fuel Card Transactions August 2025
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.

OFFICER / COMMITTEE RECOMMENDATION

That Council:

Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of August 2025 be NOTED.

Moved:_____

Seconded:_____

Carried:___ / ___

Date: 09/09/2025
Time: 10:30:14AM

Shire of Ravensthorpe
Creditors List of Accounts Paid - August 2025

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39	07/08/2025	Horizon Power	136499 - HOPETOUN STREET LIGHTING - 1/07/2025 - 31/07/2025	1		7,084.05
INV 2102451324/07/2025		Horizon Power	442429 - LOT 79 ESPLANADE - 24/05/2025 - 23/07/2025		399.87	
INV 2102456801/08/2025		Horizon Power	136499 - HOPETOUN STREET LIGHTING - 1/07/2025 - 31/07/2025		5,631.63	
INV 2102457904/08/2025		Horizon Power	224027 - BROADCAST FACILITIES - 04/06/2025 - 1/08/2025		854.97	
INV 2102456904/08/2025		Horizon Power	567389 - BFB SHED - 4/06/2025 - 1/08/2025		197.58	
40	14/08/2025	Horizon Power	308541 - HOPETOUN AIRPORT - 7/06/2025 - 6/08/2025	1		1,668.96
INV 2102452325/07/2025		Horizon Power	246730 - HOPETOUN SENIORS AGED CARE - 27/05/2025 - 24/07/2025		553.40	
INV 2102463907/08/2025		Horizon Power	308541 - HOPETOUN AIRPORT - 7/06/2025 - 6/08/2025		1,115.56	
41	28/08/2025	Horizon Power	RE BUYBACK HOPETOUN	1		3,194.20
INV 2102477321/08/2025		Horizon Power	RE BUYBACK HOPETOUN		3,194.20	
EFT21337	07/08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE CRACKED TOILET AT RANGEVIEW PUBLIC TOILETS AS PER QUOTE 00006623 29/7/25	1		677.60
INV 0000662629/07/2025		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO UNBLOCKING OF TOILETS AT PRECINCT		143.00	
INV 0000663029/07/2025		4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE CRACKED TOILET AT RANGEVIEW PUBLIC TOILETS AS PER QUOTE 00006623 29/7/25		534.60	
EFT21338	07/08/2025	Albany Lock and Security	SALTO PORTABLE PROGRAMMER DEVICE	1		1,160.00
INV 0004256517/07/2025		Albany Lock and Security	SALTO PORTABLE PROGRAMMER DEVICE		1,160.00	
EFT21339	07/08/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT04/08/2025		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21340	07/08/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		38,924.00
INV DEDUCT04/08/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		38,394.00	
INV DEDUCT04/08/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		530.00	

Date: 09/09/2025
Time: 10:30:14AM

Shire of Ravensthorpe
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21341	07/08/2025	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE - C659	1		2,320.97
INV 648530	24/07/2025	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE - C659		1,628.62	
INV 648531	24/07/2025	Best Office Systems	PRINTER READINGS - AIRPORT - C250		49.50	
INV 648529	24/07/2025	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - C360 & C550, RAVENSTHORPE DEPOT - C250		642.85	
EFT21342	07/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025	1		622.50
INV SAL SAC04/08/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025		598.00	
INV REIMBU05/08/2025		Employee	REIMBURSEMENT FOR CONFECTIONARY & WATER FOR COUNCIL MEETINGS		24.50	
EFT21343	07/08/2025	City of Albany	BUILDING SURVEYING SERVICES - CERTIFICATE OF DESIGN COMPLIANCE 169046	1		187.00
INV 315	22/07/2025	City of Albany	BUILDING SURVEYING SERVICES - CERTIFICATE OF DESIGN COMPLIANCE 169046		187.00	
EFT21344	07/08/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 14 - PAGE 12 &13	1		342.00
INV 0002693731/07/2025		Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 14 - PAGE 12 &13		342.00	
EFT21345	07/08/2025	Corsign WA	ROAD SIGNAGE , POSTS AND BRACKETS AS PER QU 96885	1		3,828.55
INV 0009688528/07/2025		Corsign WA	ROAD SIGNAGE , POSTS AND BRACKETS AS PER QU 96885		3,828.55	
EFT21346	07/08/2025	Department of Transport (Shire Licensing)	157946514 - CHANGE PLATES FROM RA3710 TO 1IGO913 - P719	1		32.00
INV 1579465128/07/2025		Department of Transport (Shire Licensing)	157946514 - CHANGE PLATES FROM RA3710 TO 1IGO913 - P719		32.00	
EFT21347	07/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025	1		490.00
INV SAL SAC04/08/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025		490.00	

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Shire of Ravensthorpe
Creditors List of Accounts Paid - August 2025

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21348	07/08/2025	Esperance Fire Services	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE - JACKING PUMP, FIRE TANK, FIRE INDICATOR PANEL	1		979.00
INV S7295	28/07/2025	Esperance Fire Services	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE - JACKING PUMP, FIRE TANK, FIRE INDICATOR PANEL		627.00	
INV S7302	29/07/2025	Esperance Fire Services	ANNUAL TESTING AND BI-ANNUAL INSPECTION OF FIRE HYDRANT SYSTEMS IN ADMIN BUILDING RAVENSTHORPE		352.00	
EFT21350	07/08/2025	Four Barrell Cafe & Restaurant	CATERING FOR STAFF TRAINING (40 PAX) RAVENSTHORPE, MONDAY 28 JULY 2025.	1		395.00
INV IV00030004/08/2025		Four Barrell Cafe & Restaurant	CATERING FOR STAFF TRAINING (40 PAX) RAVENSTHORPE, MONDAY 28 JULY 2025.		395.00	
EFT21351	07/08/2025	Fulton Hogan Industries	2 X PALLETS (96 BAGS) EZ STREET AS PER QUOTE 250725SR 25/7/25	1		3,801.60
INV 2060041931/07/2025		Fulton Hogan Industries	2 X PALLETS (96 BAGS) EZ STREET AS PER QUOTE 250725SR 25/7/25		3,801.60	
EFT21352	07/08/2025	Hopetoun Community Resource Centre	HOPETOUN CRC VISITOR CENTRE FUNDING 25/26 FY	1		5,500.00
INV INV-022011/07/2025		Hopetoun Community Resource Centre	HOPETOUN CRC VISITOR CENTRE FUNDING 25/26 FY		5,500.00	
EFT21353	07/08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwood04/08/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France 04/08/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21354	07/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025	1		480.00
INV SAL SAC04/08/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025		480.00	
EFT21355	07/08/2025	Kleen West Distributors	VARIOUS CLEANING SUPPLIES AS PER QUOTE 00111948 28/7/25, 10 X 1KG BAGS RAW SUGAR & 6 X 500G TINS MOCCONA COFFEE, 5 X PAIRS RIGGAMATE GLOVES XL	1		2,804.73
INV 0011081603/07/2025		Kleen West Distributors	CLEANING SUPPLIES AS PER QUOTE 00110816 30/6/25		871.64	

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Time: 10:30:14AM

Shire of Ravensthorpe
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0011137317/07/2025		Kleen West Distributors	VARIOUS CLEANING PRODUCTS AS PER QUOTE 00111373 14/7/25		682.77	
INV 0011194831/07/2025		Kleen West Distributors	VARIOUS CLEANING SUPPLIES AS PER QUOTE 00111948 28/7/25, 10 X 1KG BAGS RAW SUGAR & 6 X 500G TINS MOCCONA COFFEE, 5 X PAIRS RIGGAMATE GLOVES XL		1,250.32	
EFT21356	07/08/2025	LGIS Liability	LGIS LIABILITY 2025/2026 - INSTALMENT 1	1		302,523.32
INV 100-161907/07/2025		LGIS Liability	LGIS LIABILITY 2025/2026 - INSTALMENT 1		299,669.37	
INV 100-162023/07/2025		LGIS Liability	EMPLOYMENT ASSISTANCE PROGRAM SIX (6) MONTH EXTENSION (1 JULY 2025 TO 31 DECEMBER 2025)		2,853.95	
EFT21357	07/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025	1		598.00
INV SAL SAC04/08/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025		598.00	
EFT21358	07/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025	1		598.00
INV SAL SAC04/08/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 4/08/2025		598.00	
EFT21359	07/08/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 55074	1		9,306.34
INV 146446	30/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 55503		4,518.81	
INV 146898	31/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 55074		4,787.53	
EFT21360	07/08/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 28/07/2025 - 31/07/20255	1		686.00
INV 29775	31/07/2025	Perfect Computer Solutions Pty Ltd	MONTHLY STARLINK FEE - AIRPORT DATA & TELEPHONE CONNECTIVITY - JULY 2025		176.00	
INV 29765	31/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 28/07/2025 - 31/07/20255		510.00	
EFT21361	07/08/2025	Employee	REIMBURSEMENT FOR FUTURE FUND DOMAIN PAYMENT	1		114.75
INV REMIBU05/08/2025		Employee	REIMBURSEMENT FOR FUTURE FUND DOMAIN PAYMENT		114.75	

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EFT21362	07/08/2025	QLM Label Makers Pty Ltd	1800 FULL COLOR, 210MMX97MM, 0.4MM MAGNETIC RUBBER PLUC LAMINATION MAGNETS	1		2,454.84
INV 769190	23/06/2025	QLM Label Makers Pty Ltd	1800 FULL COLOR, 210MMX97MM, 0.4MM MAGNETIC RUBBER PLUC LAMINATION MAGNETS		2,454.84	
EFT21363	07/08/2025	R And R Heavy Diesel Services	WIRE UP ANDERSON PLUG ON WASTE MANAGEMENT TRAILER RA-1625 P565	1		1,202.07
INV 9085	31/07/2025	R And R Heavy Diesel Services	ATTEND BREAKDOWN, CHECK SENSORS FOR LEG DOWN FAULT, REPLACE R/H SENSOR AND SET UP ON KOMATSU BACKHOE RA-240 P720 AS PER ESTIMATE 7879 25/7/25		547.88	
INV 9086	31/07/2025	R And R Heavy Diesel Services	WIRE UP ANDERSON PLUG ON WASTE MANAGEMENT TRAILER RA-1625 P565		654.19	
EFT21364	07/08/2025	Ravensthorpe Agencies	ONE 100M ROLL OF RINGLOCK (8X115X15) FENCING WIRE, INCLUDING DELIVERY	1		506.00
INV 28724	29/07/2025	Ravensthorpe Agencies	ONE 100M ROLL OF RINGLOCK (8X115X15) FENCING WIRE, INCLUDING DELIVERY		506.00	
EFT21365	07/08/2025	Russell Miller	GYM FOB BOND REFUND	1		30.00
INV T2849	04/08/2025	Russell Miller	GYM FOB BOND REFUND	1	30.00	
EFT21366	07/08/2025	Supagas Pty Limited (formerly Kleenheat)	SERVICE CHARGE 1X 45KG LPG CYL	1		49.50
INV C646735-30/06/2025		Supagas Pty Limited (formerly Kleenheat)	SERVICE CHARGE 1X 45KG LPG CYL		49.50	
EFT21367	07/08/2025	Tara Anders	GYM FOB BOND REFUND	1		40.00
INV T2865	04/08/2025	Tara Anders	GYM FOB BOND REFUND	1	40.00	
EFT21368	07/08/2025	Telstra Limited	TELSTRA CHARGES TO 10/07/2025	1		5,079.57
INV T 311	30/06/2025	Telstra Limited	TELSTRA CHARGES - TIMS TO 24/08/2024		284.44	
INV K906467818/07/2025		Telstra Limited	TELSTRA CHARGES TO 10/07/2025		4,630.13	
INV T 311	22/07/2025	Telstra Limited	TESTRA CHARGES - SAT PHONES TO 21/08/2025		165.00	
EFT21369	07/08/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		72.00
INV DEDUCT04/08/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	

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INV DEDUCT	04/08/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		48.00	
EFT21370	07/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	CASING BEAD METAL 10MM 3M P05	1		160.20
INV 1004441	23/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	CASING BEAD METAL 10MM 3M P05		85.00	
INV 1004449	24/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	ACC QUICKSPRAY CL CRMY NEUT 310G		20.00	
INV 1004519	28/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW METAL 14G X 50 HEX CL4(B8)+SL, ROLLER COVER ALL PURPOSE 9MMX270MM		55.20	
EFT21371	07/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025	1		400.00
INV SAL SAC	04/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 4/08/2025		400.00	
EFT21372	07/08/2025	Turner, Anthony Edward T/as LG Consulting Solutions	FOR ENVIRONMENTAL HEALTH SERVICES FOR 16.24 HOURS WORKED REMOTELY	1		2,107.95
INV INV-00760	04/08/2025	Turner, Anthony Edward T/as LG Consulting Solutions	FOR ENVIRONMENTAL HEALTH SERVICES FOR 16.24 HOURS WORKED REMOTELY		2,107.95	
EFT21373	07/08/2025	WALGA	SUBSCRIPTIONS 2025-26 - ASSOCIATION; PROCUREMENT; EMPLOYEE RELATIONS; LOCAL LAWS; GOVERNANCE	1		26,297.55
INV SI-015363	31/07/2025	WALGA	SUBSCRIPTIONS 2025-26 - ASSOCIATION; PROCUREMENT; EMPLOYEE RELATIONS; LOCAL LAWS; GOVERNANCE		26,297.55	
EFT21374	14/08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE AT HOPETOUN FORESHORE TOILETS	1		3,114.00
INV 000066292	9/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE AT CUBHOUSE CHILD CARE CENTRE		928.00	
INV 000066282	9/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE AT THE PRECINCT		928.00	
INV 000066272	9/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE AT HOPETOUN FORESHORE TOILETS		1,258.00	
EFT21375	14/08/2025	Aerodrome Management Services Pty Ltd	ARO REFRESHER COURSE FOR STAFF MEMBER ONLINE ON 04.08.2025	1		771.21
INV AMSINV	12/08/2025	Aerodrome Management Services Pty Ltd	ARO REFRESHER COURSE FOR STAFF MEMBER ONLINE ON 04.08.2025		771.21	
EFT21376	14/08/2025	Australia Post	POSAL CHARGES - 1/07/25 - 31/07/2025	1		234.91

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INV 1014169003/08/2025		Australia Post	POSAL CHARGES - 1/07/25 - 31/07/2025		234.91	
EFT21377	14/08/2025	Employee	REIMBURSEMENT FOR FUEL FROM BP NARROGIN AS WRONG PIN WAS USED FOR FUEL CARD	1		81.05
INV REIMBU29/07/2025		Employee	REIMBURSEMENT FOR FUEL FROM BP NARROGIN AS WRONG PIN WAS USED FOR FUEL CARD		81.05	
EFT21378	14/08/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26	1		44.00
INV 4693	11/08/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26		44.00	
EFT21379	14/08/2025	Building And Construction Industry Training Board	BCITF LEVY PAYMENT INV-300799-P4N3G1	1		77.75
INV INV-300713/08/2025		Building And Construction Industry Training Board	BCITF LEVY PAYMENT INV-300799-P4N3G1		77.75	
EFT21381	14/08/2025	Corsign WA	10 X NO CAMPING SIGNS & 10 X NO FIRES SIGNS AS PER QUOTE 00097305 22/7/25	1		748.00
INV 0009730504/08/2025		Corsign WA	10 X NO CAMPING SIGNS & 10 X NO FIRES SIGNS AS PER QUOTE 00097305 22/7/25		748.00	
EFT21382	14/08/2025	Esperance Fire Services	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE: JACKING PUMP, FIRE TANK, FIRE INDICATOR PANEL	1		627.00
INV S7295	29/07/2025	Esperance Fire Services	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE: JACKING PUMP, FIRE TANK, FIRE INDICATOR PANEL		627.00	
EFT21383	14/08/2025	Esperance Weekender	ADVERTISING (10 X 4) IN ESPERANCE WEEKENDER (13/6/2025 & 20/6/2025) TO PROMOTE READERS & WRITERS FESTIVAL	1		346.00
INV INV7585 13/06/2025		Esperance Weekender	ADVERTISING (10 X 4) IN ESPERANCE WEEKENDER (13/6/2025 & 20/6/2025) TO PROMOTE READERS & WRITERS FESTIVAL		346.00	
EFT21384	14/08/2025	Etech WA Pty Ltd T/A Esperance Communication	SUPPLY OF 2 X QUAD LNB, 1 X VAST SET TOP BOX AS PER QUOTE 4236583	1		505.00
INV 529577	04/06/2025	Etech WA Pty Ltd T/A Esperance Communication	SUPPLY OF 2 X QUAD LNB, 1 X VAST SET TOP BOX AS PER QUOTE 4236583		505.00	

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EFT21385	14/08/2025	Fire and Safety Supplies WA	VARIOUS FIRE EXTINGUISHERS AS PER QUOTE Q19311 24/7/25	1		3,858.45
INV 002191	01/08/2025	Fire and Safety Supplies WA	VARIOUS FIRE EXTINGUISHERS AS PER QUOTE Q19311 24/7/25		3,858.45	
EFT21386	14/08/2025	Four Barrell Cafe & Restaurant	WALGA MEETING CATERING 15 PAX 5/8/2025	1		276.00
INV IV00030004/08/2025		Four Barrell Cafe & Restaurant	LUNCH CATERING (8 PAX) FOR MEETING TUESDAY, 8TH JULY 2025.		126.00	
INV IV00030008/08/2025		Four Barrell Cafe & Restaurant	WALGA MEETING CATERING 15 PAX 5/8/2025		150.00	
EFT21387	14/08/2025	Freight Lines Group	TRANSPORT OF 4 CARS (1X RAV 4 + 3 HILUX UTES) FROM RAVENSTHORPE DEPOT TO WELSHPOOL DEPOT (SHIRE TO BRING VEHICLES TO RAVNESTHORPE AND ARRANGE COLLECTION IN FROM WELSHPOOL) AS PER QUOTE Q0056732	1		3,554.62
INV 0021187220/06/2025		Freight Lines Group	TRANSPORT OF 4 CARS (1X RAV 4 + 3 HILUX UTES) FROM RAVENSTHORPE DEPOT TO WELSHPOOL DEPOT (SHIRE TO BRING VEHICLES TO RAVNESTHORPE AND ARRANGE COLLECTION IN FROM WELSHPOOL) AS PER QUOTE Q0056732		2,714.89	
INV 0021597931/07/2025		Freight Lines Group	FREIGHT - FULTON HOGANS		561.15	
INV 0021644108/08/2025		Freight Lines Group	FREIGHT - FIRE AND SAFETY WA		278.58	
EFT21388	14/08/2025	Gagandeep Kaur	CORPORATE DISCUSSION CATERING 12 PAX 05/08/2025	1		660.00
INV 00038	07/08/2025	Gagandeep Kaur	CORPORATE DISCUSSION CATERING 12 PAX 05/08/2025		660.00	
EFT21389	14/08/2025	Grubo's Truck'n'	TRANSPORT WA200 LOADER FROM RAVENSTHORPE TO SMITH AND BROUGHTON AUCTIONEERS AT 21 MILITARY RD, MIDLAND	1		2,750.00
INV 12852	08/08/2025	Grubo's Truck'n'	TRANSPORT WA200 LOADER FROM RAVENSTHORPE TO SMITH AND BROUGHTON AUCTIONEERS AT 21 MILITARY RD, MIDLAND		2,750.00	
EFT21390	14/08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwocl	1/08/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	

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INV 8 France S11	08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21391	14/08/2025	Kurt Janssen	GYM FOB BOND REFUND	1		40.00
INV T2885	14/08/2025	Kurt Janssen	GYM FOB BOND REFUND	1	40.00	
EFT21392	14/08/2025	Employee	REIMBURSEMENT FOR FUEL AND TRANSPERTH TICKETS FOR TRAVEL FOR A TRAINING COURSE	1		289.85
INV REIMBU06	08/2025	Employee	REIMBURSEMENT FOR FUEL AND TRANSPERTH TICKETS FOR TRAVEL FOR A TRAINING COURSE		289.85	
EFT21393	14/08/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 48198	1		3,725.04
INV 146414	29/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 48198		3,300.00	
INV 146491	31/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 52927		425.04	
EFT21394	14/08/2025	Meridian Agencies (Weistermann Family Trust)	JULY 2025 STATIONERY ORDER - QUOTE - QU - 0082. MANILLA DIVIDERS, SIGN HERE FLAG, FOLD BLACK CLIPS 19MM, ARTLINE 200 BLACK, ARTLINE 200 BLUE , A4 NOTEBOOKS 240 PAGE	1		228.75
INV INV-189206	08/2025	Meridian Agencies (Weistermann Family Trust)	JULY 2025 STATIONERY ORDER - QUOTE - QU - 0082. MANILLA DIVIDERS, SIGN HERE FLAG, FOLD BLACK CLIPS 19MM, ARTLINE 200 BLACK, ARTLINE 200 BLUE , A4 NOTEBOOKS 240 PAGE		228.75	
EFT21395	14/08/2025	Mountney, John David	CITIZENSHIP CEREMONY CATERING 8 PAX 5/8/25	1		104.72
INV 23	04/08/2025	Mountney, John David	CITIZENSHIP CEREMONY CATERING 8 PAX 5/8/25		104.72	
EFT21396	14/08/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 31/07/2025 - 6/08/2025	1		637.50
INV 29784	07/08/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT - 31/07/2025 - 6/08/2025		637.50	
EFT21397	14/08/2025	Powerplant Motorcycles	1 X GUIDE BAR L04 40CM/16" PART # 3005 000 4413 AS PER QUOTE Q-188630 26/5/25	1		3,674.00
INV U-11885	08/08/2025	Powerplant Motorcycles	1 X GUIDE BAR L04 40CM/16" PART # 3005 000 4413 AS PER QUOTE Q-188630 26/5/25		1,875.00	
INV U-11887	08/08/2025	Powerplant Motorcycles	BUSHRANGER 21"3SPD GXV160 2025		1,799.00	

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EFT21398	14/08/2025	R And R Heavy Diesel Services	100,000KM LOGBOOK SERVICE AND INSPECTION, REPLACE WIPER BLADES ON TOYOTA FORTUNER RA-025 P711C	1		838.79
INV 9087	05/08/2025	R And R Heavy Diesel Services	100,000KM LOGBOOK SERVICE AND INSPECTION, REPLACE WIPER BLADES ON TOYOTA FORTUNER RA-025 P711C		838.79	
EFT21399	14/08/2025	Ravensthorpe Agencies	REPLACE 1 X EMPTY GAS BOTTLE LITTLE BARRENS HOPETOUN	1		208.00
INV 28863	07/08/2025	Ravensthorpe Agencies	MOUSE CLUE TRAP 4PK, MOUSE TRAPS WOODEN 2PK		18.00	
INV 28898	07/08/2025	Ravensthorpe Agencies	REPLACE 1 X EMPTY GAS BOTTLE LITTLE BARRENS HOPETOUN		190.00	
EFT21400	14/08/2025	Ravensthorpe Community Resource Centre	ANNUAL LIBRARY CONTRIBUTION 2025-26 - JULY TO SEPTEMBER 2025	1		16,735.40
INV INV-543712/08/2025		Ravensthorpe Community Resource Centre	ANNUAL LIBRARY CONTRIBUTION 2025-26 - JULY TO SEPTEMBER 2025		16,735.40	
EFT21401	14/08/2025	Seek Limited	SEEK ADVERT - TEAM LEADER CONSTRUCTION	1		434.50
INV 7013527105/08/2025		Seek Limited	SEEK ADVERT - TEAM LEADER CONSTRUCTION		434.50	
EFT21402	14/08/2025	Sofia Figueiras	GYM FOB BOND REFUND	1		40.00
INV T2869	14/08/2025	Sofia Figueiras	GYM FOB BOND REFUND	1	40.00	
EFT21403	14/08/2025	SpacetoCo	ANNUAL PARTNER PRO BUNDLE FEE - BOOKINGS SOFTWARE 2025-26	1		1,980.00
INV INV-092201/08/2025		SpacetoCo	ANNUAL PARTNER PRO BUNDLE FEE - BOOKINGS SOFTWARE 2025-26		1,980.00	
EFT21404	14/08/2025	Sportspower Esperance	SET OF BODYWORX RUBBER HEX DUMBBELLS FROM 1KG TO 10KG	1		785.00
INV 25-0001811/08/2025		Sportspower Esperance	EVERLAST CORE REFLEX BAG		180.00	
INV 25-0001811/08/2025		Sportspower Esperance	SET OF BODYWORX RUBBER HEX DUMBBELLS FROM 1KG TO 10KG		605.00	
EFT21405	14/08/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - JOVY - CORSIGN	1		200.82
INV 0663-S3027/07/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - JOVY - CORSIGN		200.82	

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EFT21406	14/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW SDM X2, SCREW METAL, SCREW T17 X2, CHIPBOARD SCREW	1		182.75
INV 1004673	04/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SHS DURAGAL PURPLE END 50X50X1 6500MM		23.70	
INV 1004685	05/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW SDM WFR GAL 25PK, PLASTIC CAP 50X50 BLACK, PATIO BRACKET INTERNAL 76X38		27.15	
INV 1004759	08/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	PVC NP SOLV CEMENT CLR 250ML, 90X90D SW JUNC FF, 90 SW COUP PVC		27.80	
INV 1004756	08/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW SDM X2, SCREW METAL, SCREW T17 X2, CHIPBOARD SCREW		86.60	
INV 1004800	11/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SNIPS FLORAL		17.50	
EFT21407	14/08/2025	Employee	REIMBURSEMENT FOR CATERING FROM MOUNT BARREN CAFE	1		225.00
INV REIMBU31	07/2025	Employee	REIMBURSEMENT FOR CATERING FROM MOUNT BARREN CAFE		225.00	
EFT21408	14/08/2025	Vanguard Print	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES	1		88.75
INV 47998	30/07/2025	Vanguard Print	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES		88.75	
EFT21409	14/08/2025	Waddyadoin Media T/as Southerly Magazine	2X FULL PAGE ADVERTS (250M X 330MM) - GENERAL SPRING PROMOTION & THE 2025 RAVENSTHORPE WILDFLOWER SHOW PLUS EDITORIAL PAGES. ARTWORK AND EDITORIAL SUPPLIED.	1		1,848.00
INV INV-273704	08/2025	Waddyadoin Media T/as Southerly Magazine	2X FULL PAGE ADVERTS (250M X 330MM) - GENERAL SPRING PROMOTION & THE 2025 RAVENSTHORPE WILDFLOWER SHOW PLUS EDITORIAL PAGES. ARTWORK AND EDITORIAL SUPPLIED.		1,848.00	
EFT21410	14/08/2025	William John Goddard	GYM FOB BOND REFUND	1		40.00
INV T2859	14/08/2025	William John Goddard	GYM FOB BOND REFUND	1	40.00	
EFT21411	14/08/2025	Wren Oil	COLLECTION OF WASTE OIL FROM RAVENSTHORPE WASTE MANAGEMENT FACILITY ESTIMATED 1000 L	1		110.00
INV 200327	19/06/2025	Wren Oil	COLLECTION OF WASTE OIL FROM RAVENSTHORPE WASTE MANAGEMENT FACILITY ESTIMATED 1000 L		110.00	

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EFT21412	21/08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE HOT WATER UNIT AT REED CHILD CARE HOPETOUN AS PER QUOTE 006665 13/8/25	1		2,963.40
INV 0000668218	08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE HOT WATER UNIT AT REED CHILD CARE HOPETOUN AS PER QUOTE 006665 13/8/25		1,779.80	
INV 0000669619	08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPLACE TOILET - MATERIALS & LABOUR		1,183.60	
EFT21413	21/08/2025	Airport Lighting Specialists Pty Ltd	CUSTOM DESIGNED & MANUFACTURED PAPI INTENSITY CONTROL SYSTEM REPLACEMENT REFER QUOTE 250617ML	1		8,333.60
INV IN27759	08/08/2025	Airport Lighting Specialists Pty Ltd	CUSTOM DESIGNED & MANUFACTURED PAPI INTENSITY CONTROL SYSTEM REPLACEMENT REFER QUOTE 250617ML		8,333.60	
EFT21414	21/08/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT18	08/2025	Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21415	21/08/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		42,786.00
INV DEDUCT18	08/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		42,256.00	
INV DEDUCT18	08/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		530.00	
EFT21416	21/08/2025	Best Office Systems	HP T830 INK CART 300ML BLACK, YELLOW, MAGENTA, CYAN & 610MM BOND PAPER ROLL	1		1,420.00
INV 649348	15/08/2025	Best Office Systems	HP T830 INK CART 300ML BLACK, YELLOW, MAGENTA, CYAN & 610MM BOND PAPER ROLL		1,420.00	
EFT21417	21/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025	1		598.00
INV SAL SAC15	08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025		598.00	
EFT21418	21/08/2025	Breeze Connect Pty Ltd	TRUNK ID 118057, VOIP 16 LINES, +CALL CHARGES - 01/07/2025 - 31/072025	1		241.91
INV 254267	02/08/2025	Breeze Connect Pty Ltd	TRUNK ID 118057, VOIP 16 LINES, +CALL CHARGES - 01/07/2025 - 31/072025		241.91	
EFT21419	21/08/2025	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JULY 2025	1		653.89

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INV JULY 2023	1/07/2025	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JULY 2025		653.89	
EFT21420	21/08/2025	Casey Van Der Merwe	GYM REFUND	1		130.00
INV T2554	20/08/2025	Casey Van Der Merwe	GYM BOND FOB REFUND	1	40.00	
INV T2563	20/08/2025	Casey Van Der Merwe	GYM BOND FOB REFUND	1	30.00	
INV REFUND	20/08/2025	Casey Van Der Merwe	GYM REFUND		60.00	
EFT21421	21/08/2025	Colin Argent	REFUND FOR BIN REPLACEMENT AS CUSTOMER REQUESTS TO CANCEL NEW BIN REPLACEMENT	1		100.00
INV REFUND	20/08/2025	Colin Argent	REFUND FOR BIN REPLACEMENT AS CUSTOMER REQUESTS TO CANCEL NEW BIN REPLACEMENT		100.00	
EFT21422	21/08/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 15 - PAGE 12 & 13	1		419.00
INV 27880	14/08/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 15 - PAGE 12 & 13		342.00	
INV 00026954	14/08/2025	Community Spirit Newspaper Inc	VACSWIM ENROLMENT ARTICLE FOR 14 AUGUST 2025 EDITION		77.00	
EFT21423	21/08/2025	Corsign WA	6 X CATSBY BRACKETS IN TOTAL, INCL 12MM BOLTS @ \$55EA (INC) AS PER QUOTE 00097697 4/8/25	1		459.80
INV 00097697	11/08/2025	Corsign WA	6 X CATSBY BRACKETS IN TOTAL, INCL 12MM BOLTS @ \$55EA (INC) AS PER QUOTE 00097697 4/8/25		330.00	
INV 00097501	11/08/2025	Corsign WA	6 X CATSBY BRACKETS IN TOTAL, INCL 12MM BOLTS @ \$55EA (INC) AS PER QUOTE 00097697 4/8/25		129.80	
EFT21424	21/08/2025	Dieback Working Group Inc	AUSPICING OF YEAR ONE - FBCC FUNDING FOR 2025/2026 FINANCIAL YEAR	1		14,666.30
INV 00000188	14/08/2025	Dieback Working Group Inc	AUSPICING OF YEAR ONE - FBCC FUNDING FOR 2025/2026 FINANCIAL YEAR		14,666.30	
EFT21425	21/08/2025	Employee	REIMBURSEMENT FOR SCREWS TIMBER HXT17 BUILDEX & VENT CEILING PLASTIC HARON FROM BUNNINGS	1		234.09
INV REIMBU	19/08/2025	Employee	REIMBURSEMENT FOR SCREWS TIMBER HXT17 BUILDEX & VENT CEILING PLASTIC HARON FROM BUNNINGS		234.09	
EFT21426	21/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025	1		490.00

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INV SAL SAC15/08/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025		490.00	
EFT21427	21/08/2025	Four Barrell Cafe & Restaurant	12 PIZZAS FOR BFAC MEETING CATERING ON 11 MARCH 2025	1		405.00
INV IV00030004/08/2025		Four Barrell Cafe & Restaurant	12 PIZZAS FOR BFAC MEETING CATERING ON 11 MARCH 2025		405.00	
EFT21428	21/08/2025	Freight Lines Group	FREIGHT - G C SALES	1		432.16
INV 0021440918/07/2025		Freight Lines Group	FREIGHT - SIGMA CHEMICALS		61.92	
INV 0021675114/08/2025		Freight Lines Group	FREIGHT - G C SALES		370.24	
EFT21429	21/08/2025	G.C. Sales	20 X COMPLETE 240L DARK GREEN BINS WITH RED LIDS, 20 X EXTRA RED LIDS, SPARE PINS WHEELS AND AXLES AS PER QUOTE Q11359 5/8/25	1		1,735.03
INV 14208	08/08/2025	G.C. Sales	20 X COMPLETE 240L DARK GREEN BINS WITH RED LIDS, 20 X EXTRA RED LIDS, SPARE PINS WHEELS AND AXLES AS PER QUOTE Q11359 5/8/25		1,735.03	
EFT21430	21/08/2025	Gagandeep Kaur	RTAG MEETING CATERING 15 PAX 13/08/2025	1		850.00
INV 00039	14/08/2025	Gagandeep Kaur	RTAG MEETING CATERING 15 PAX 13/08/2025		850.00	
EFT21431	21/08/2025	Hopetoun Community Resource Centre	ANNUAL LIBRARY CONTRACT 2024/25 \$14713.75 PER QTR + GST - QTR 4	1		16,185.13
INV INV-022111/07/2025		Hopetoun Community Resource Centre	ANNUAL LIBRARY CONTRACT 2024/25 \$14713.75 PER QTR + GST - QTR 4		16,185.13	
EFT21432	21/08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		1,180.00
INV 6663	14/08/2025	Hopetoun Ray White Rural South Coast Wa	END OF LEASE CLEAN - 47 MAITLAND STREET - CARPET CLEANING		420.00	
INV 3 Birdwoc15/08/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France 15/08/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21433	21/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025	1		480.00
INV SAL SAC15/08/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025		480.00	

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EFT21434	21/08/2025	JOVY Uniform and Embroidery	2 X BSC6267 HI VIS CLOSE FRONT WORKSHIRTS WITH SHIRE LOGO AND NAME RED AS PER QUOTE 00004654 5/8/25	1		83.16
INV 0000471913/08/2025		JOVY Uniform and Embroidery	2 X BSC6267 HI VIS CLOSE FRONT WORKSHIRTS WITH SHIRE LOGO AND NAME RED AS PER QUOTE 00004654 5/8/25		83.16	
EFT21435	21/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025	1		598.00
INV 598	15/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025		598.00	
EFT21436	21/08/2025	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL INCL D&A, HEARING & MUSCULOSKELETAL- NEW EMPLOYEE	1		1,505.60
INV 1-11759-105/02/2024		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INCL: D&A, HEARING TEST & MUSCULOSKELETAL		536.80	
INV 1-12473-121/02/2024		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INCL: D&A, HEARING TEST & MUSCULOSKELETAL EXAM		77.00	
INV 4-39477-101/05/2025		Livingston Medical Pty Ltd	MEDICAL EXAMINATION FOLLOWING WORKPLACE INCIDENT- STAFF MEMBER		150.00	
INV 1-36386-107/05/2025		Livingston Medical Pty Ltd	MEDICAL EXAMINATION FOLLOWING WORKPLACE INCIDENT- STAFF MEMBER		150.00	
INV 4-43046-107/08/2025		Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL INCL D&A, HEARING & MUSCULOSKELETAL- NEW EMPLOYEE		591.80	
EFT21437	21/08/2025	Lloydey's Power Services	REPLACEMENT OF FAULTY AND NON COMPLIANT SMOKE ALARMS AND EMERGENCY EXIT LIGHTING AT CHILDCARE CENTRE INCLUDING FREIGHT AND TRAVEL	1		4,315.12
INV INV-177115/08/2025		Lloydey's Power Services	REPLACE LIGHTS AT JUBILEE FEMALE TOILETS 2 X VLED20ECS		649.15	
INV INV-177015/08/2025		Lloydey's Power Services	FIX TRANSFER PUMP AT EFFLUENT PONDS AS PER EMAIL QUOTE		132.00	
INV INV-177218/08/2025		Lloydey's Power Services	INSTALLATION OF NEW LED LIGHT FITTINGS (SUPPLIED) AND REPLACING DIMMER SWITCHES AT CHILDCARE CENTRE INCLUDING TRAVEL AND FREIGHT INCLUDING FREIGHT AND TRAVEL		1,082.40	

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INV INV-177418/08/2025		Lloydey's Power Services	REPLACEMENT OF FAULTY AND NON COMPLIANT SMOKE ALARMS AND EMERGENCY EXIT LIGHTING AT CHILDCARE CENTRE INCLUDING FREIGHT AND TRAVEL		1,461.57	
INV INV-177318/08/2025		Lloydey's Power Services	SUPPLY OF 6 X NEW LED LIGHTS TO REPLACE EXISTING FAULTY AT CHILD CARE CENTRE (MATERIAL PLUS FREIGHT)		990.00	
EFT21438	21/08/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025	1		598.00
INV SAL SAC15/08/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 18/08/2025		598.00	
EFT21439	21/08/2025	Matthew Swan	GYM BOND FOB REFUND	1		40.00
INV T2890	17/08/2025	Matthew Swan	GYM BOND FOB REFUND	1	40.00	
EFT21440	21/08/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 11/08/2025 - 8/08/2025	1		297.50
INV 29795	14/08/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 11/08/2025 - 8/08/2025		297.50	
EFT21441	21/08/2025	R And R Heavy Diesel Services	CHECK 12V SYSTEM FOR TIPPER, REPLACE ISOLATOR ON UD PRIME MOVER, RA3751, P7ZIA, AS PER ESTIMATE 7884 1/8/25	1		235.62
INV 9099	14/08/2025	R And R Heavy Diesel Services	CHECK 12V SYSTEM FOR TIPPER, REPLACE ISOLATOR ON UD PRIME MOVER, RA3751, P7ZIA, AS PER ESTIMATE 7884 1/8/25		235.62	
EFT21442	21/08/2025	RavMech	CARRY OUT DEFECT REPAIRS FOR RA3520 AS PER ESTIMATE NO 4243	1		2,262.21
INV INV-567004/08/2025		RavMech	CARRY OUT DEFECT REPAIRS FOR RA3520 AS PER ESTIMATE NO 4243		1,662.42	
INV INV-567814/08/2025		RavMech	CARRY OUT 20,000KM SERVICE AND INSPECTION FOR P697A RA3280 PER ESTIMATE #4290		599.79	
EFT21443	21/08/2025	Ravensthorpe Agencies	23 X PINE POSTS 3.0M (120MM) AND 7 X PINE POSTS 3.0M (100MM)	1		1,431.41
INV 28852	07/08/2025	Ravensthorpe Agencies	23 X PINE POSTS 3.0M (120MM) AND 7 X PINE POSTS 3.0M (100MM)		1,287.00	

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INV 28822	07/08/2025	Ravensthorpe Agencies	CLEAR HOSE, HOSE TAIL, CAP, SPRAY, NIPPLE, GARDEN HOSE TAP ADAPTOR, CLAMPS AS PER EMAIL 6/8/25		144.41	
EFT21444	21/08/2025	Sigma Telford Group	4 X 200LT DRUMS LIQUID CHLORINE INCLUDING PALLET AND PACKAGING & 3 X 20L HYDROCHLORIC ACID 28%; 3 X 20L HYDROCHLORIC ACID 14%, 1 X 25KG CALCIUM CHLORIDE PLUS PALLETS AND PACKAGING AS PER QUOTE 192577 14/8/25	1		2,165.79
INV CR56449	13/06/2025	Sigma Telford Group	20L DG DRUM POLY TWENTY LITRE BLACK, PALLET INCLUDEIVE OF PALLETISED PACKAGING		-206.80	
INV CR56439	30/06/2025	Sigma Telford Group	CREDIT NOTE FOR 200LT DG DRUM POLY 200L & PALLET INCLUSIVE OF PALLETISED PACKAGING		-352.00	
INV 192025/0	11/08/2025	Sigma Telford Group	REPAIR CALIBRATION SERVICE - REPAIR PALINTEST PHOTOMETER INCLUDES POSTAGE/FREIGHT TO REPAIRERS AND RETURN, AS PER QUOTE 192025 11.8.25		594.00	
INV 192026/0	12/08/2025	Sigma Telford Group	REPAIR/SERVICE CHEMIGEM PLUS FREIGHT AS PER QUOTE 191885 8/7/25		507.87	
INV 192027/0	12/08/2025	Sigma Telford Group	REPAIR CALIBRATION SERVICE PALINTEST PHOT/SPIN PLUS FREIGHT/POSTAGE AS PER QUOTE 191886 8/7/25		507.87	
INV 192577/0	14/08/2025	Sigma Telford Group	4 X 200LT DRUMS LIQUID CHLORINE INCLUDING PALLET AND PACKAGING & 3 X 20L HYDROCHLORIC ACID 28%; 3 X 20L HYDROCHLORIC ACID 14%, 1 X 25KG CALCIUM CHLORIDE PLUS PALLETS AND PACKAGING AS PER QUOTE 192577 14/8/25		1,114.85	
EFT21445	21/08/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		72.00
INV DEDUCT	18/08/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
INV DEDUCT	18/08/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		48.00	
EFT21446	21/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	24 X 20KG BAGS KWIKSET CONCRETE - AS PER QUOTE 6000125 11/8/25	1		524.70
INV 1004934	15/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SUPPLY OF 6 X MILDON TOILET ROLL HOLDER SQUARE FOR STAFF TOILETS AT PRECINCT, RAVENSTHORPE		225.00	
INV 1004935	15/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	24 X 20KG BAGS KWIKSET CONCRETE - AS PER QUOTE 6000125 11/8/25		267.60	

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INV 1004989	19/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	SLEEVE ANCHOR W/NUT ZINC, SLEEVE ANCHOR ZNC - 8 X 40, 8MM X 65		32.10	
EFT21447	21/08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025	1		400.00
INV SAL SAC15	08/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 18/08/2025		400.00	
EFT21448	21/08/2025	Zoe Gibson	GYM BOND FOB REFUND	1		40.00
INV T2861	20/08/2025	Zoe Gibson	GYM BOND FOB REFUND	1	40.00	
EFT21449	28/08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY ONLY - WH2-60 FILTER SYSTEM X 1; 100MM SADDLES X 12; 100MM PVC BENDS X 2 AS PER QUOTE 006709 21/8/25	1		1,298.00
INV 0000671021	08/2025	4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY ONLY - WH2-60 FILTER SYSTEM X 1; 100MM SADDLES X 12; 100MM PVC BENDS X 2 AS PER QUOTE 006709 21/8/25		1,298.00	
EFT21450	28/08/2025	Anthony John Gallagher	SUPPLY AND REPLACE 2 X AIR CONDITIONING SPLIT UNITS AT THE LITTLE BARRENS CHILDCARE IN HOPETOUN INCLUDING TRAVEL, FREIGHT AND DISPOSAL OF OLD UNIT AS PER QUOTE 7099	1		7,546.00
INV 7093	19/08/2025	Anthony John Gallagher	SUPPLY AND REPLACE 2 X AIR CONDITIONING SPLIT UNITS AT THE LITTLE BARRENS CHILDCARE IN HOPETOUN INCLUDING TRAVEL, FREIGHT AND DISPOSAL OF OLD UNIT AS PER QUOTE 7099		7,546.00	
EFT21451	28/08/2025	BP Australia Pty Ltd	BP FUEL CARD - JULY 2025	1		1,376.92
INV 1389595831	07/2025	BP Australia Pty Ltd	BP FUEL CARD - JULY 2025		1,376.92	
EFT21452	28/08/2025	Best Office Systems	KONICA MINOLTA C659 COLOUR PHOTOCOPIER - HOPETOUN SITE	1		2,401.77
INV 649712	22/08/2025	Best Office Systems	PRINTER READINGS - KONICA MINOLTA C250I COLOUR PHOTOCOPIER - AIRPORT		49.50	
INV 649711	22/08/2025	Best Office Systems	KONICA MINOLTA C659 COLOUR PHOTOCOPIER - HOPETOUN SITE		1,415.54	
INV 649710	22/08/2025	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - C360 & C550 AND RICOH IMC2000 - DEPOT SITE		936.73	

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EFT21453	28/08/2025	Community Pest Services	ANNUAL TERMITE INSPECTION TO BE DONE AT CAMPGROUNDS AROUND BUILDINGS AND TREES STARVATION BAY	1		1,160.00
INV INV_2025	24/08/2025	Community Pest Services	ANNUAL TERMITE INSPECTION TO BE DONE AT CAMPGROUNDS AROUND BUILDINGS AND TREES STARVATION BAY		1,160.00	
EFT21454	28/08/2025	Department of Fire and Emergency Services (Previously FESA)	ESLB 1ST QTR CONTRIBUTION	1		58,058.10
INV 159763	21/08/2025	Department of Fire and Emergency Services (Previously FESA)	ESLB 1ST QTR CONTRIBUTION		58,058.10	
EFT21455	28/08/2025	Esperance Fire Services	HYDRANT WATER FLOW AND PRESSURE TEST - FIRE HYDRANT INSPECTION	1		1,292.50
INV S7486	26/08/2025	Esperance Fire Services	HYDRANT WATER FLOW AND PRESSURE TEST		407.00	
INV S7487	26/08/2025	Esperance Fire Services	HYDRANT WATER FLOW AND PRESSURE TEST - FIRE HYDRANT INSPECTION		885.50	
EFT21456	28/08/2025	Euro Diesel Service	TRAVEL TO RAVENSTHORPE, REPLACE AND PHASE INJECTION PUMPS ON BOMAG SMOOTH DRUM ROLLER, AS PER QUOTE 50868P 6/8/25	1		6,833.74
INV 0001961322	08/2025	Euro Diesel Service	TRAVEL TO RAVENSTHORPE, REPLACE AND PHASE INJECTION PUMPS ON BOMAG SMOOTH DRUM ROLLER, AS PER QUOTE 50868P 6/8/25		6,833.74	
EFT21457	28/08/2025	Fulton Hogan Industries	2 X PALLETS (96 X 20KG BAGS) EZ STREET AS PER QUOTE 250815SR	1		3,801.60
INV 2065657020	08/2025	Fulton Hogan Industries	2 X PALLETS (96 X 20KG BAGS) EZ STREET AS PER QUOTE 250815SR		3,801.60	
EFT21458	28/08/2025	Hallams Cartage Contractors	HIRE OF SEMI TRAILER GRAVEL SIDETIPPER FOR JERDACUTTUP RD PROJECT	1		3,196.60
INV 0000417430	06/2025	Hallams Cartage Contractors	HIRE OF SEMI TRAILER GRAVEL SIDETIPPER FOR JERDACUTTUP RD PROJECT		3,196.60	
EFT21459	28/08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwo	25/08/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France	25/08/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	

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EFT21460	28/08/2025	Hopetoun Tyres & Batteries	1 X EV 12-24 BATTERY FOR AIR COMPRESSOR	1		396.00
INV INV -20524/08/2025		Hopetoun Tyres & Batteries	1 X EV 12-24 BATTERY FOR AIR COMPRESSOR		396.00	
EFT21461	28/08/2025	JOVY Uniform and Embroidery	HI VIS UNIFORMS WITH SHIRE LOGO AS PER QUOTE 00004391 30/6/25	1		279.40
INV 0000449514/07/2025		JOVY Uniform and Embroidery	HI VIS UNIFORMS WITH SHIRE LOGO AS PER QUOTE 00004391 30/6/25		279.40	
EFT21462	28/08/2025	Kip And Steve's Mechanical Repairs	SERVICE OF UD PRIME MOVER RA-3751 P721A AS PER QUOTE 00102574	1		196.45
INV 0010257418/08/2025		Kip And Steve's Mechanical Repairs	SERVICE OF UD PRIME MOVER RA-3751 P721A AS PER QUOTE 00102574		196.45	
EFT21463	28/08/2025	Employee	REIMBURESEMENT FOR WALGA PRO MEMBERSHIP	1		560.00
INV REIMBU22/08/2025		Employee	REIMBURESEMENT FOR WALGA PRO MEMBERSHIP		560.00	
EFT21464	28/08/2025	Lincolns	PROFESSIONAL SERVICES RELATING TO ESTABLISHMENT OF BUSINESS OPERATIONS	1		1,980.00
INV 49738	30/07/2025	Lincolns	PROFESSIONAL SERVICES RELATING TO ESTABLISHMENT OF BUSINESS OPERATIONS		1,980.00	
EFT21465	28/08/2025	Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INCL D&A, HEARING & MUSCULOSKELETAL- NEW STAFF MEMBER	1		1,183.60
INV 1-41233-114/07/2025		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INCL D&A, HEARING & MUSCULOSKELETAL- NEW STAFF MEMBER		591.80	
INV 1-41916-123/07/2025		Livingston Medical Pty Ltd	PRE EMPLOYMENT MEDICAL INCL D&A, HEARING & MUSCULOSKELETAL- NEW STAFF MEMBER		591.80	
EFT21466	28/08/2025	Lloydey's Power Services	REPLACE OLD/FAULTY EXTERNAL LIGHTS AT THE RAVENSTHORPE RECREATION CENTRE WITH NEW 18W LED WEATHERPROOF FITTINGS AS PER QU 0208	1		4,268.00
INV INV-177720/08/2025		Lloydey's Power Services	REPLACEMENT OF GLOBES TO OFFICE AREA AT LITTLE BARRENS		198.00	
INV INV-177620/08/2025		Lloydey's Power Services	REPAIR WORK TO BE DONE AT MCCULLOCH PARK TOILETS AFTER VANDALISM DAMAGE		649.00	
INV INV-178523/08/2025		Lloydey's Power Services	REPLACE OLD/FAULTY EXTERNAL LIGHTS AT THE RAVENSTHORPE RECREATION CENTRE WITH NEW 18W LED WEATHERPROOF FITTINGS AS PER QU 0208		3,421.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21467	28/08/2025	Perfect Computer Solutions Pty Ltd	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 13/08/2025 - 20/08/2025	1		595.00
INV 29801	21/08/2025	Perfect Computer Solutions Pty Ltd	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 13/08/2025 - 20/08/2025		595.00	
EFT21468	28/08/2025	R And R Heavy Diesel Services	TRAVEL TO SITE AND RETURNED TWICE, CHECK WIRING AND STOP CIRCUIT FOR ENGINE SHUT OFF, DIAGNOSED INJECTOR AND RACK FAULT, FINISH INJECTOR INSTALL, RUN AND TEST ON BOMAG ROLLER P569A RA-285 AS PER ESTIMATE 7924 22/8/25	1		2,890.09
INV 9101	19/08/2025	R And R Heavy Diesel Services	CARRY OUT 150,000KM LOGBOOK SERVICE AND INSPECTION. SERVICE AND CHEK KEVREK CRANE AND REPLACE L/H REAR CLEARANCE LIGHT AND WIRE UP, AS PER ESTIMATE 7918 15/8/25		1,060.42	
INV 9116	22/08/2025	R And R Heavy Diesel Services	TRAVEL TO SITE AND RETURNED TWICE, CHECK WIRING AND STOP CIRCUIT FOR ENGINE SHUT OFF, DIAGNOSED INJECTOR AND RACK FAULT, FINISH INJECTOR INSTALL, RUN AND TEST ON BOMAG ROLLER P569A RA-285 AS PER ESTIMATE 7924 22/8/25		1,829.67	
EFT21469	28/08/2025	Ravensthorpe Agencies	20 X PINE POSTS (3.0M X 100MM) AS PER EMAIL QUOTE 18/8/25	1		1,807.42
INV 28969	14/08/2025	Ravensthorpe Agencies	1X LARGE GAS BOTTLE AT UNIT1/29 DUNN STREET		190.00	
INV 29018	18/08/2025	Ravensthorpe Agencies	OIL CHAIN BAR 4L - GULF WESTERN		77.00	
INV 29012	18/08/2025	Ravensthorpe Agencies	1 X PAIR OLIVER WORK BOOTS AS PER EMAIL QUOTE 18/8/25		199.00	
INV 28998	18/08/2025	Ravensthorpe Agencies	20 X PINE POSTS (3.0M X 100MM) AS PER EMAIL QUOTE 18/8/25		792.00	
INV 29011	18/08/2025	Ravensthorpe Agencies	COOPEX RESIDUAL INSECTICIDE 25G		36.00	
INV 29062	20/08/2025	Ravensthorpe Agencies	JOINER METRIC 25MM X2		28.42	
INV 29073	21/08/2025	Ravensthorpe Agencies	2 X STEELBLUE ARGYLE WORK BOOTS (SIZE 9.5 & SIZE 11) @ \$225 EA PLUS FREIGHT AS PER EMAIL QUOTE 21/8/25		485.00	
EFT21470	28/08/2025	Ravensthorpe State Emergency Service	ESL PAYMENT 1ST QUARTER 2025/2026	1		6,532.50
INV 0000006425/08/2025		Ravensthorpe State Emergency Service	ESL PAYMENT 1ST QUARTER 2025/2026		6,532.50	

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EFT21471	28/08/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - JOVY	1		195.43
INV 0665-S30	17/08/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - JOVY		195.43	
EFT21472	28/08/2025	Telstra Limited	TELSTRA CHARGES TO 10/09/2025	1		4,836.74
INV K6041845	18/08/2025	Telstra Limited	TELSTRA CHARGES TO 10/09/2025		4,671.74	
INV T 311	22/08/2025	Telstra Limited	SAT PHONES - 22/08/2025 - 21/09/2025		165.00	
EFT21473	28/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	EXHAUST FAN 200MM BB WHITE	1		90.60
INV 1005030	21/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	EXHAUST FAN 200MM BB WHITE		39.95	
INV 1005060	22/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	KINCROME PLIER COMB H/D 200MM		39.50	
INV 1005068	22/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	STANDING PURCHASE ORDER FOR PURCHASES UNDER \$100		11.15	
EFT21474	28/08/2025	Topsigns	DESIGN AND SUPPLY OF NEW SIGNAGE TO RAVENSTHORPE TOWN HALL AS PER QUOTE 1504	1		1,144.00
INV INV-937820	08/2025	Topsigns	SUPPLY NUMBERS 35, 36, 37 & 38 ON 150X150MM CL1 REFLECTIVE ALUMINIUM AS PER QUOTE QU-1498 19/8/25		79.20	
INV INV-941125	08/2025	Topsigns	DESIGN AND SUPPLY OF NEW SIGNAGE TO RAVENSTHORPE TOWN HALL AS PER QUOTE 1504		1,064.80	
DD8316.1	04/08/2025	Aware Super	Payroll deductions	1		12,929.12
INV SUPER	04/08/2025	Aware Super	Superannuation contributions	1	11,666.86	
INV DEDUCT04	08/2025	Aware Super	Payroll deductions	1	317.87	
INV DEDUCT04	08/2025	Aware Super	Payroll deductions	1	883.00	
INV DEDUCT04	08/2025	Aware Super	Payroll deductions	1	61.39	
DD8316.2	04/08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		784.96
INV SUPER	04/08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	606.56	
INV DEDUCT04	08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	178.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD8316.3	04/08/2025	C-Bus Super	Payroll deductions	1		958.44
INV SUPER	04/08/2025	C-Bus Super	Superannuation contributions	1	858.44	
INV DEDUCT	04/08/2025	C-Bus Super	Payroll deductions	1	100.00	
DD8316.4	04/08/2025	Australian Retirement Trust	Superannuation contributions	1		834.20
INV SUPER	04/08/2025	Australian Retirement Trust	Superannuation contributions	1	834.20	
DD8316.5	04/08/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	04/08/2025	Uni Super	Superannuation contributions	1	151.76	
INV DEDUCT	04/08/2025	Uni Super	Payroll deductions	1	44.64	
DD8316.6	04/08/2025	Rest Superannuation	Superannuation contributions	1		99.09
INV SUPER	04/08/2025	Rest Superannuation	Superannuation contributions	1	99.09	
DD8316.7	04/08/2025	Australian Super Pty Ltd	Superannuation contributions	1		237.89
INV SUPER	04/08/2025	Australian Super Pty Ltd	Superannuation contributions	1	237.89	
DD8316.8	04/08/2025	Hesta Superannuation	Payroll deductions	1		616.45
INV SUPER	04/08/2025	Hesta Superannuation	Superannuation contributions	1	476.35	
INV DEDUCT	04/08/2025	Hesta Superannuation	Payroll deductions	1	140.10	
DD8316.9	04/08/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	04/08/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	
DD8345.1	18/08/2025	Aware Super	Payroll deductions	1		12,817.41
INV SUPER	18/08/2025	Aware Super	Superannuation contributions	1	11,567.86	
INV DEDUCT	18/08/2025	Aware Super	Payroll deductions	1	305.16	
INV DEDUCT	18/08/2025	Aware Super	Payroll deductions	1	883.00	
INV DEDUCT	18/08/2025	Aware Super	Payroll deductions	1	61.39	

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DD8345.2	18/08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		582.11
INV SUPER	18/08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	449.81	
INV DEDUCT	18/08/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	132.30	
DD8345.3	18/08/2025	C-Bus Super	Payroll deductions	1		958.44
INV SUPER	18/08/2025	C-Bus Super	Superannuation contributions	1	858.44	
INV DEDUCT	18/08/2025	C-Bus Super	Payroll deductions	1	100.00	
DD8345.4	18/08/2025	Australian Retirement Trust	Superannuation contributions	1		785.22
INV SUPER	18/08/2025	Australian Retirement Trust	Superannuation contributions	1	785.22	
DD8345.5	18/08/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	18/08/2025	Uni Super	Superannuation contributions	1	151.76	
INV DEDUCT	18/08/2025	Uni Super	Payroll deductions	1	44.64	
DD8345.6	18/08/2025	Rest Superannuation	Superannuation contributions	1		140.15
INV SUPER	18/08/2025	Rest Superannuation	Superannuation contributions	1	140.15	
DD8345.7	18/08/2025	Australian Super Pty Ltd	Superannuation contributions	1		485.11
INV SUPER	18/08/2025	Australian Super Pty Ltd	Superannuation contributions	1	485.11	
DD8345.8	18/08/2025	Hesta Superannuation	Payroll deductions	1		616.45
INV SUPER	18/08/2025	Hesta Superannuation	Superannuation contributions	1	476.35	
INV DEDUCT	18/08/2025	Hesta Superannuation	Payroll deductions	1	140.10	
DD8345.9	18/08/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	18/08/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	
DD8366.1	29/08/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - AUGUST 2025	1		50,296.80

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV AUGUST	29/08/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - AUGUST 2025	1	50,296.80	
DD8366.2	29/08/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - AUGUST 2025	1		1,348.72
INV AUGUST	29/08/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - AUGUST 2025	1	1,348.72	
DD8366.3	22/08/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - AUGUST 2025	1		12,970.74
INV AUGUST	22/08/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - AUGUST 2025	1	12,970.74	
DD8366.4	08/08/2025	WA Treasury Corporation (WATC)	WA TREASURY PAYMENT BY AUTHORITY - AUGUST 2025	1		33,710.68
INV AUGUST	08/08/2025	WA Treasury Corporation (WATC)	WA TREASURY PAYMENT BY AUTHORITY - AUGUST 2025	1	33,710.68	
DD8366.5	07/08/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - AUGUST 2025	1		1,474.30
INV AUGUST	07/08/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - AUGUST 2025	1	1,474.30	
DD8366.6	15/08/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - AUGUST 2025	1		11,969.59
INV AUGUST	15/08/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - AUGUST 2025	1	11,969.59	
DD8316.10	04/08/2025	Mercer SmartSuper	Payroll deductions	1		1,655.21
INV SUPER	04/08/2025	Mercer SmartSuper	Superannuation contributions	1	1,434.35	
INV DEDUCT	04/08/2025	Mercer SmartSuper	Payroll deductions	1	220.86	
DD8316.11	04/08/2025	WA Local Government Super Plan	Payroll deductions	1		1,198.33
INV DEDUCT	04/08/2025	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT	04/08/2025	WA Local Government Super Plan	Payroll deductions	1	247.57	
INV DEDUCT	04/08/2025	WA Local Government Super Plan	Payroll deductions	1	558.32	
INV DEDUCT	04/08/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT	04/08/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8316.12	04/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,291.58

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	04/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	300.00	
INV SUPER	04/08/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,827.11	
INV DEDUCT	04/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	6.13	
INV DEDUCT	04/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	158.34	
DD8316.13	04/08/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT	04/08/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	04/08/2025	Colonial First State	Superannuation contributions	1	941.46	
DD8316.14	04/08/2025	Hostplus Superannuation	Superannuation contributions	1		1,568.29
INV DEDUCT	04/08/2025	Hostplus Superannuation	Payroll deductions	1	194.10	
INV DEDUCT	04/08/2025	Hostplus Superannuation	Payroll deductions	1	71.88	
INV SUPER	04/08/2025	Hostplus Superannuation	Superannuation contributions	1	1,302.31	
DD8316.15	04/08/2025	IOOF Employer Super	Superannuation contributions	1		1,088.48
INV DEDUCT	04/08/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	04/08/2025	IOOF Employer Super	Superannuation contributions	1	588.48	
DD8316.16	04/08/2025	Employee	Superannuation contributions	1		1,252.07
INV DEDUCT	04/08/2025	Employee	Payroll deductions	1	284.56	
INV SUPER	04/08/2025	Employee	Superannuation contributions	1	967.51	
DD8316.17	04/08/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		353.26
INV DEDUCT	04/08/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	165.59	
INV SUPER	04/08/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	187.67	
DD8316.18	04/08/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		82.39

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	04/08/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	82.39	
DD8345.10	18/08/2025	Mercer SmartSuper	Payroll deductions	1		1,646.78
INV SUPER	18/08/2025	Mercer SmartSuper	Superannuation contributions	1	1,427.84	
INV DEDUCT	18/08/2025	Mercer SmartSuper	Payroll deductions	1	218.94	
DD8345.11	18/08/2025	WA Local Government Super Plan	Payroll deductions	1		1,159.51
INV DEDUCT	18/08/2025	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT	18/08/2025	WA Local Government Super Plan	Payroll deductions	1	242.52	
INV DEDUCT	18/08/2025	WA Local Government Super Plan	Payroll deductions	1	524.55	
INV DEDUCT	18/08/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT	18/08/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8345.12	18/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,249.50
INV DEDUCT	18/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	300.00	
INV SUPER	18/08/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,796.51	
INV DEDUCT	18/08/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	152.99	
DD8345.13	18/08/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT	18/08/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	18/08/2025	Colonial First State	Superannuation contributions	1	941.46	
DD8345.14	18/08/2025	Hostplus Superannuation	Superannuation contributions	1		1,604.10
INV DEDUCT	18/08/2025	Hostplus Superannuation	Payroll deductions	1	194.10	
INV DEDUCT	18/08/2025	Hostplus Superannuation	Payroll deductions	1	76.82	
INV SUPER	18/08/2025	Hostplus Superannuation	Superannuation contributions	1	1,333.18	
DD8345.15	18/08/2025	IOOF Employer Super	Superannuation contributions	1		1,165.46

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INV DEDUCT	18/08/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	18/08/2025	IOOF Employer Super	Superannuation contributions	1	665.46	
DD8345.16	18/08/2025	Employee	Superannuation contributions	1		1,252.07
INV DEDUCT	18/08/2025	Employee	Payroll deductions	1	284.56	
INV SUPER	18/08/2025	Employee	Superannuation contributions	1	967.51	
DD8345.17	18/08/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		291.18
INV DEDUCT	18/08/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	136.49	
INV SUPER	18/08/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	154.69	
DD8345.18	18/08/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		80.29
INV SUPER	18/08/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	80.29	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	869,485.12
TOTAL		869,485.12

27/06/2025 - 31/07/2025

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
6/27/2025	Hilton Garden Inn	Credit	-\$ 278.97	-\$ 25.36
6/27/2025	Intuit Mailchimp	Software subscription	\$ 69.50	\$ 6.32
7/1/2025	Commonwealth Bank	Annual fee	\$ 24.00	\$ -
7/1/2025	Ravensthorpe Hotel	Corporate Discussion Meals	\$ 426.98	\$ 38.82
7/4/2025	GSG WA (Shell Ravensthorpe)	Staff Lunch (Rates notices)	\$ 76.97	\$ 7.00
8/6/2025	Adobe	Software subscription	\$ 87.99	\$ 8.00
7/7/2025	WANEWSDTI	Newspaper subscription	\$ 32.00	\$ 2.91
7/8/2025	Booking.com	Accommodation (Converge)	\$ 170.00	\$ 15.45
7/8/2025	Booking.com	Accommodation (Converge)	\$ 170.00	\$ 15.45
7/11/2025	Dropbox	Software subscription	\$ 30.79	\$ 2.80
7/15/2025	Emerald Swell (Port Hotel)	Refreshments Council meeting	\$ 31.78	\$ 2.89
7/15/2025	Emerald Swell (Port Hotel)	Refreshments Council meeting	\$ 56.00	\$ 5.09
7/15/2025	Emerald Swell (Port Hotel)	Refreshments Council meeting	\$ 21.69	\$ 1.97
7/15/2025	Emerald Swell (Port Hotel)	Meals Council meeting	\$ 352.14	\$ 32.01
7/17/2025	Esperance CCI	Converge 2025 tickets	\$ 775.00	\$ 70.45
7/17/2025	Esperance CCI	Converge 2025 tickets	\$ 800.00	\$ 72.73
7/18/2025	Adobe	Software upgrade	\$ 4,606.27	\$ 418.75
7/20/2025	Starlink	Internet- campgrounds	\$ 417.00	\$ 37.91
7/27/2025	Bunnings	Items for Ravy fitness room	\$ 122.55	\$ 11.14
		Total Purchases for CEO	\$ 7,991.69	\$ 724.34

Business Credit Card - Executive Manager Corporate Services				
Date	Payment to	Description	Amount	GST
7/1/2025	Commonwealth Bank	Annual Fee	\$ 24.00	
7/9/2025	Gaylene Ann Weisterman	Vehicle Log Books	\$ 13.05	\$ 1.19
7/10/2025	Officeworks	Ergonomic Mouse	\$ 90.95	\$ 8.27
7/14/2025	Commonwealth Bank	Dispute Refund	-\$ 95.44	-\$ 8.68
7/15/2025	Emerald Swell	Council Meeting Refreshments	\$ 78.70	\$ 7.15
		Total Purchases for EMCS	\$ 111.26	\$ 7.93

Business Credit Card - Works Supervisor				
Date	Payment to	Description	Amount	GST
7/1/2025	Commonwealth Bank	Annual Fee	\$ 24.00	
7/1/2025	Booking.com	Accommodation	\$ 189.00	\$ 17.18
7/8/2025	Gaylene Ann Weisterman	Parcel	\$ 19.75	\$ 1.80
7/15/2025	Hopetoun IGA	Food items for Toolbox Meeting BBQ	\$ 46.18	
7/21/2025	Sp Home Craft Textiles	Vinyl	\$ 599.80	\$ 54.53
7/24/2025	Sp Home Craft Textiles	Shipping	\$ 80.00	\$ 7.27
		Total Purchases for Works Supervisor	\$ 958.73	\$ 80.78

Business Credit Card - Executive Manager Infrastructure Services				
Date	Payment to	Description	Amount	GST
7/1/2025	Commonwealth	Annual Fee	\$ 24.00	
7/25/2025	Starlink Internet	Internet - Mobile Rangers	\$ 160.00	\$ 14.55
		Total Purchases for EMIS	\$ 184.00	\$ 14.55

N

Business Credit Card - Executive Manager Project & Regulatory Services				
Date	Payment to	Description	Amount	GST
7/1/2025	Commonwealth Bank	Annual Fee	\$ 24.00	N
		Total Purchases for EMPRS	\$ 24.00	\$ -

Total Bankwest Corporate MasterCard Statement	\$ 9,269.68	\$ 827.59
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BP FUEL CARD REPORT
01/08/2025 - 31/08/2025

BP Fuel Card - 1GUV793 - Community Emergency Services Officer

Date	Purchase location	Litres	Amount	GST
8/14/2025	Albany	42.98	\$ 72.59	\$ 6.60
8/28/2025	Williams	48.13	\$ 81.77	\$ 7.43

Total Purchases for CESM	91.11	\$ 154.36	\$ 14.03
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BP Fuel Card - RA682 - Executive Manager Infrastructure Services

Date	Purchase location	Litres	Amount	GST
8/9/2025	Ravensthorpe	46.18	\$ 91.76	\$ 8.34
8/11/2025	Ravensthorpe	60.52	\$ 120.25	\$ 10.93
8/20/2025	Wattle Grove	55.25	\$ 88.85	\$ 8.08
8/29/2025	Ravensthorpe	45.38	\$ 90.17	\$ 8.20
8/30/2025	Albany	35.12	\$ 56.79	\$ 5.16

Total Purchases for EMIS	242.45	447.82	40.71
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BP Fuel Card - RA222- Ranger

Date	Purchase location	Litres	Amount	GST
8/21/2025	Mount Barker	41.32	\$ 73.47	\$ 6.68

Total Purchases for RANGER	41.32	\$ 73.47	\$ 6.68
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BP Fuel Card - RA3860 - Facilities Technical Officer

Date	Purchase location	Litres	Amount	GST
8/2/2025	Manjimup	59.09	\$ 103.35	\$ 9.40
8/5/2025	Raventhorpe	27.83	\$ 55.08	\$ 5.01
8/18/2025	Raventhorpe	26.51	\$ 52.46	\$ 4.77
8/21/2025	Raventhorpe	31.35	\$ 62.04	\$ 5.64
8/27/2025	Raventhorpe	24.95	\$ 49.38	\$ 4.49

Total Purchases for FTO	169.73	322.31	29.30
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BP Fuel Card - 101RA - Executive Manager Corporate Services

Date	Purchase location	Litres	Amount	GST
7/31/2025	Fremantle	50.87	\$ 90.36	\$ 8.21
8/4/2025	Fremantle	16.63	\$ 29.49	\$ 2.68
8/14/2025	Fremantle	56.59	\$ 101.32	\$ 9.21
8/18/2025	Fremantle	8.82	\$ 15.26	\$ 1.39
8/28/2025	Fremantle	53.06	\$ 90.40	\$ 8.22

Total Purchases for EMCS	185.97	\$ 326.83	\$ 29.71
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BP Fuel Card - 1ICP358 - Bushfire Mitigation Risk Coordinator

Date	Purchase location	Litres	Amount	GST
8/26/2025	Wickerpin	45.79	\$ 79.17	\$ 7.20
8/29/2025	Brookton	20.86	\$ 37.08	\$ 3.37

Total Purchases for BMRC	66.65	\$ 116.25	\$ 10.57
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BP Fuel Card - Depot Plant PSP - ULP only

Date	Purchase location	Litres	Amount	GST
8/31/2025	Card Monthly Fee		\$ 2.20	\$ 0.20
				\$ -

Total Purchases for PSP	0	\$ 2.20	\$ 0.20
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Total BP Fuel Statement	\$ 1,443.24	\$ 131.20
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Total Litres	797.23
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