



Attachments

Ordinary Meeting of Council

Tuesday, 17 February 2026

Commencing at 6.00pm

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ATTACHMENT 7.1

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 15 DECEMBER 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 15 December 2025 be CONFIRMED as a true and correct record.

Moved: _____

Seconded: _____

Carried: ____/ ____



Unconfirmed Minutes

Ordinary Meeting of Council

Monday, 15 December 2025

Commencing at 6.00pm

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MINUTES

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

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

The Shire President declared the meeting open at 6pm.

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

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

Cr Rachel Gibson (Shire President)

Cr Sue Leighton

Cr Robert Miloseski (Electronic Attendance)

Cr Bill Auburn

OFFICERS

Matthew Bird (Chief Executive Officer)

Natalie Bell (Executive Manager Project and Regulatory Services)

Les Mainwaring (Executive Manager Corporate Services)

Rod McGrath (Manager Community and Governance)

Nadine Maloney (Media and Communications Coordinator)

APOLOGIES

Cr Benno Sutherland (Electronic Attendance)

Paul Spencer (Executive Manager Infrastructure Services)

LEAVE OF ABSENCE

Nil.

PUBLIC GALLERY

Honorary Freeman Rod Daw, Lyn Daw, Honorary Freeman Keith Rowe, Christine Rowe, Gavin Gibson, Damien Maloney, Colin Hughes, Graham Richardson, Liz Richardson, Tom Major.

Shire President Cr Gibson announced that she would bring point 9 "Announcement by the Presiding Member forward"

Shire President acknowledged the following recent events;

- Passing of past Shire President Keith Dunlop

Keith was a Councillor for 7 years and then became our Shire President for 8 years ending in 2023. That's a stint of 15 years all up which is a massive service and commitment to our community. We all send our Deepest sympathy to Ann and the Dunlop Family.

RIP Keith

- Passing of current Deputy Shire President Mark Mudie

Take a look around the table, sadly we have an empty seat.

Current Councillor and Deputy President - Mark Mudie will not be returning.

2 weeks ago we lost another great community man. Mark has been a Councillor since 2019 and had just started his 2nd term as deputy shire president. Mark's tragic passing has rocked the community and us at the Shire. We send our love and support to Elaine, Nathan, Jessica and families.

RIP Mark

We are also thinking very closely of the West River community, it's been a tough time for them all. Can we now please take a moments silence in memory of Keith and Mark.

Thanks

- Last OCM for current CEO Matthew Bird as employment will conclude 2 January 2026

Now I'd like to make mention of our CEO Matthew Bird who is leaving us in 2.5 weeks. Thank you from the bottom of our hearts Matt. Matt has been with us for the last 3.5 years and we have been very lucky to have had you guide and nurture us.

Matt I know this is not the way you would have wanted to leave us and we all know how deeply you have been affected in the last 2 weeks. We are sorry to see you go but wish you all the very best for your next adventure at Great Southern Grammar and having the opportunity to be around your son more.

On behalf of the community thank you.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTIONS TIME

Honorary Freeman Rod Daw stated he would like to thank the outgoing CEO Matthew Bird for his service to the Shire and wishes him well for his future.

5. DECLARATIONS OF INTEREST

Cr Leighton declared an Impartiality Interest for Report 15.1 Citizen of the Year Awards.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Robert Miloseski - 20 May to 10 June 2026.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Auburn **Resolution # 117/25**
That Council approve Cr Miloseski application for leave of absence from 20 May to 10 June 2026 inclusive.

Carried 4/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 18 NOVEMBER 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.

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Leighton Resolution # 118/25
That the minutes and associated attachments of the Ordinary Council Meeting
held on 18 November 2025 be CONFIRMED as a true and correct record.
Carried 4/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Auburn

- Attended the Shire information stand at the Hopetoun markets. Handled community queries complimenting Shire’s mitigation works, Shire works request process.

Cr Miloseski

- Attended the Hopetoun Primary School concert.
- Attended the Shire information stand at the Hopetoun markets.
- Attended the Seniors Citizens Christmas party, well done to Mt Barren Café and Jodie Wilson.

Cr Leighton

- Attended the Hopetoun CRC AGM
- Was part of the CEO recruitment meetings
- Attended the Ravensthorpe Historical Society committee meeting
- Attended the Shire information stand at the Hopetoun markets. Visitors complimented the Shire 48hr free campgrounds.
- Attended the Windspray Arts AGM
- Munglinup Primary School end of year
- Attended the Santa Run
- Attended the Keith Dunlop service

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Discussed earlier in meeting.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil.

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

11.1 2024-2025 ANNUAL FINANCIAL REPORT AND 30 JUNE 2025 AUDIT REPORT

File Reference:	FM.AU.1
Location:	Nil
Applicant:	Nil
Author:	Executive Manager Corporate Services
Authorising Officer	Chief Executive Officer
Date:	2 December 2025
Disclosure of Interest:	Nil
Attachments: 11.1	Annual Financial Statements 30 June 2025 OAG Audit Opinion 30 June 2024
Previous Reference:	Nil

PURPOSE

1. In accordance with section 7.12A(3) of the Local Government Act 1995 (the Act), Council is required to examine the Auditors report for the year ending 30 June 2025 and is to determine if any matters raised by the Auditors require action to be taken.
2. A copy of the Auditors Report and the Annual Financial Report for the year ending 30 June 2025 is presented for adoption.
3. Council is required to set a date for the Annual General Meeting of Electors within 56 days of adopting the annual financial report.

BACKGROUND

4. We are pleased to announce that we have received a current audit sign off on 04 December 2025 for the 2024/25 Annual Financial Report.
5. It is also worthwhile understanding that the Office of the Auditor General (OAG) currently estimates a total contract audit time for the 2024/25 audit of 260 hours and this is reflected in the resource requirements of data gathering by the Corporate Services team to support this particular compliance requirement. It is also noted that audits costs have risen from \$41,840 (2023), \$53,500 (2024) and \$57,111 (2025) which is an increase of 36.5% across two years, so there is a significant amount of community funds and staff resource time that is required to cover all the requirements of a modern OAG audit.

COMMENT

6. The OAG, in conjunction with contracted auditors, Moore Australia, have completed the annual audit for the year ending 30 June 2025.
7. The OAG has returned the following audit opinion for the year ended 30 June 2025:
"In my opinion the financial report of the Shire of Ravensthorpe:
 - *is based on proper accounts and records*
 - *presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2025 and its financial position at the end of that period*
 - *in accordance with the Local Government Act 1995 (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards."*
8. The audit opinion is unqualified although the OAG has raised one moderate management letter matter with the method of raising purchase orders. Moderate findings are of sufficient concern to warrant action being taken by the entity as soon as practicable.
9. All purchase orders are raised electronically and signed by an authorised officer. The OAG have noted that some orders have been raised in the system by the authorised officer, therefore the OAG have assessed this as a lack of segregation of duties in purchase order approval.

10. Management have advised that this can be addressed by way of amendment to our Purchasing Policy, to include mandatory segregation in raising of purchase orders. This will allow a front-end documentation check of orders as they are raised and forwarded to accounts payable as a primary control, followed by a further documentation check as a secondary control before payments are released. The OAG have requested a further control of monthly reporting to be produced, which will need to be determined if this is supported by our current software.
11. In accordance with the Act, the general meeting of electors is to be held on a day no later than 56 days after Council has adopted the Annual Financial Report, therefore Council would be required to hold the annual meeting of electors no later than Monday 9 February 2026 if the report was adopted at the 15 December 2025 Ordinary Council Meeting.
12. The Audit Risk and Improvement Committee (ARIC), which is comprised of full Council plus an independent chair, is to meet with the auditor during each financial year with such meetings able to be held via teleconference. The Chief Executive Officer arranged an audit exit interview for the ARIC with OAG and Moore Australia on the 4 December 2025 via teleconference to discuss the 2024/25 audit findings.

CONSULTATION

13. ARIC and Executive Team.

STATUTORY ENVIRONMENT

14. Local Government Act 1995 – Part 6 Financial Management; and Local Government (Financial Management) Regulations 1996 - Defines the processes and procedures that apply to the recording and reporting of financial matters.
15. Local Government Act 1995 – Part 7 Audit; and Local Government (Audit) Regulations 1996 - Defines the audit of the financial accounts of local governments, including the conduct of audits.
16. Local Government Act 1995 - 7.12A. Duties of local government with respect to audits - A local government is to examine the report of the auditor prepared under section 7.9(1), and any report prepared under section 7.9(3) forwarded to it, and is to determine if any matters raised by the report, or reports, require action to be taken by the local government; and ensure that appropriate action is taken in respect of those matters.

POLICY IMPLICATIONS

17. F2 Purchasing Policy

FINANCIAL IMPLICATIONS

18. \$57,111 (2025); \$53,500 (2024) and \$41,840 (2023).

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational)	Possible	Moderate	Medium	Monitor, review and reflect on adequacy and effectiveness of controls
Financial	Possible	Minor	Medium	Set controls that prevent the level of likelihood of loss

ALTERNATE OPTIONS

20. Nil.

STRATEGIC ALIGNMENT

21. 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
5.2	The Council ensures its decisions are well informed and considered
5.5	The value of community owned assets is maintained
5.6	Financial systems are effectively managed
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

22. Simple Majority

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Leighton

Resolution 119/25

That Council **APPROVE** the Audit Risk and Improvement Committee recommendation to Council that:

1. The 2024/25 Annual Financial Statements and auditors report for the year ended 30 June 2025, be accepted.
2. Council set the 2024/2025 Annual General Meeting of Electors within 56 days of the acceptance of the 2024/25 annual financial report, being Tuesday 3 February 2026.
3. The annual report be provided to the Community, 2 weeks prior to the Annual General Meeting of Electors.

Carried 4/0

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 COUNCIL POLICY MANUAL REVIEW

File Reference:	N/A
Location:	Shire Ravensthorpe
Applicant:	Nil
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	11 December 2025
Disclosure of Interest:	Nil
Attachments: 12.1.1	Council Policy Manual
Previous Reference:	N/A

PURPOSE

1. That Council approve the annual review of the Council Policy Manual dated December 2025 – Version 14.

BACKGROUND

2. An annual review of all Council policies is undertaken to adhere to the Shire of Ravensthorpe Compliance Calendar, which is the basis of the Compliance Audit Return submitted to the Department of Local Government, Sport and Cultural Industries annually.
3. At the 2 September 2025 Corporate Discussion, it was proposed by Shire Officers rather than seek to have a review of all Council policies annually, it would be best to assist Council's considerations of the Shire's policies (now numbering over 90 policies) by Council reviewing a smaller number of policies at different times throughout the year, plus consider the introduction of new policies and also the deletion of policies that are no longer relevant.
4. The purpose of policy documents is to enable the effective and efficient management of Council resources and to assist staff and Council to achieve an equitable decision-making process. Written policies also enable the community to be aware of the reasoning behind administrative (operational) and Council decisions and to be familiar with the philosophy behind individual decisions.
5. Policy statements enable much of the day-to-day business of Council to be handled by the Administration, freeing up the time of the Elected Members in determining major policy and strategic direction.
6. An up-to-date policy manual of any organisation proves to be a valuable tool in improving the decision-making process. Policies contained within the manual are those that project a corporate image and are not controlled by individual directorates. The development of the policies involves input from staff across the organisation and elected members.
7. A policy statement is not binding on Council but provides a guideline for Elected Members and staff in determining individual applications or requests. Generally, policies evolve as issues come before Council and should continue to evolve through a process of review and refinement. For this reason, it is important that a review process is in place.
8. Each policy is developed in order to address specific matters. They relate to objectives of the Shire of Ravensthorpe, and, in some instances, as required by legislation. The principles behind the policies are directly related to the Shire's values as an organisation.

9. It is important to note that the manual should only contain the policy statement of the Council and should not refer to operational, staff or procedural matters. A separate CEO Operational Manual exists for this purpose.

COMMENT

10. The policy manual was reviewed to ensure inclusion of various new and amended policies that were approved by Council over the past 12 months.
11. The revised Manual is included as Attachment to this report with minor changes made to formatting, spelling and grammar where required.
12. The following existing Council Policies are presented to Councillors for their consideration and review.

- L01 Bush Fire Control – Camping and Cooking Fires
- L02 Shire of Ravensthorpe Bush Fire Advisory Committee (BFAC)
- L03 Bush Fire Control – Burning Restrictions
- L04 Removal and Disposal of Certain Abandoned Vehicles
- L05 Shark Response

- LPP1 Sports Field Advertising
- LPP2 Advertising
- LPP3 Outbuildings
- LPP4 Housing
- LPP5 Industrial Design Guidelines
- LPP6 Extractive Industry
- LPP7 Public Open Space – 3-5 Lot Subdivision
- LPP8 Alfresco Dining and Trading in Public Places
- LPP9 Farm Forestry
- LPP10 Holiday Homes
- LPP11 Development in Bushfire Prone Areas

- WS1 Asset Management Policy
- WS6 Road Improvements – Municipal Works in Street (Notification to Owners/Occupiers)
- WS7 Urban Revegetation and Greening
- WS11 Street Verge Treatments
- WS12 Tree Management in Urban Areas and Public Reserves
- WS13 Dangerous Trees on Private Property
- WS14 Street Trees
- WS15 Beekeeping on Shire Managed Reserves

13. The following updated Council Policy (previously a Council Policy and then moved to the CEO's Operations Manual, now needs to be considered to be endorsed/approved so as to be reinstated as Council Policy, as it affects both Councillors and Shire Staff)

- G23 Communications and Social Media Policy

14. The following potential new Council Policy is presented to Councillors for their consideration, review and approval.

G27 Use of Artificial Intelligence (AI) Policy

15. Once approved, the above policies will be consolidated into one manual document labelled Version 14 and made available on the shire website. Individual policies will also be listed on the website for ease of reference.

16. The "Version #" in the Document Control Box of each individual policy shall be changed from numerals to alphabetical letters to avoid confusion.

CONSULTATION

17. Councillors and Executive Management Team.

STATUTORY ENVIRONMENT

18. The Local Government Act 1995 outlines the roles of Council and the Chief Executive Officer.

POLICY IMPLICATIONS

19. The Policy Manual has been developed over time to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision-making process. The Policy Manual is a fluid document and should be reviewed annually. If approved by Council the proposed amendments will be updated in the Council Policy Manual.

FINANCIAL IMPLICATIONS

20. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (operational) It is a requirement to review the Council Policy manual on an annual basis as part of the Compliance Annual Return	Unlikely	Moderate	Medium	Council consider the officer recommendation to adopt the amended Council Manual

ALTERNATE OPTIONS

22. Council may decide not to accept the revised manual as presented in whole or part thereof.

STRATEGIC ALIGNMENT

23. 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
5.2	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

Item	Objectives and Strategies
5.4	The Shire of Ravensthorpe is known as a good employer, and staff have the capacity and skills to deliver identified services and strategies
5.6	Financial systems are effectively managed
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

24. Absolute Majority

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Miloseski

Resolution # 120/25

That Council ADOPT by Absolute Majority the amended policies as presented in Attachment 1 to this report and to be consolidated into Council Policy Manual Version 14.

Carried 4/0

12.1.2 HOPETOUN PROGRESS ASSOCIATION LEASE APPROVAL

File Reference:	N/A
Location:	Mary Ann Haven building, Veal St Hopetoun
Applicant:	Hopetoun Progress Association
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	9 December 2025
Disclosure of Interest:	Nil
Attachments: 12.1.2	Draft Lease Agreement
Previous Reference:	Nil

PURPOSE

1. That Council approve the Shire to enter into the lease for premises commonly known as the Mary Ann Haven building located Veal St, Hopetoun for the operation of a Community and Seniors space.

BACKGROUND

2. The Hopetoun Progress Association Inc is a not-for-profit organisation with a membership consisting of local Hopetoun community members wanting to ensure a vibrant and successful town.
3. The group undertakes a range of local programs including managing aged and low income housing and delivery of special events that generate local vibrancy during peak visitor periods. The group employ paid part time staff along with a committed volunteer management committee.
4. The HPA have recently undertaken a refreshed strategic planning process and have a strategic plan currently in draft format. The plan outlines a pathway forward for the group to expand its management of low income and aged housing and increased service delivery of events.
5. Council are now asked to consider approval of a new lease with the Hopetoun Progress Association for the use of this space as per the terms and conditions in attached draft Lease agreement.

COMMENT

6. The HPA is a local community based, not for profit organisation that delivers an important range of low income and aged housing services to residents of Hopetoun along with a program of events and activities that work to increase the vibrancy and overall liveability of the town. It is governed by a volunteer community-based committee with paid staff delivering the day to day services.
7. The Shire and community are fortunate to have such an active community focused group operating within the region. Shire's provision of appropriate building and facilities to enable the HPA to provide their important services delivers significant benefits to the local Hopetoun community.
8. The draft lease includes Council approval to the HPA to sub-lease areas to other users, currently Western Australian Country Health Services (WACHS) and Juniper, and where appropriate charge commercial based lease terms and conditions. This lease income will be an important new revenue source for the HPA and enable them to continue and expand their service delivery levels.

CONSULTATION

9. Hopetoun Progress Association staff and management committee.
10. Other building users; WA Country Health Services, Juniper, Hopetoun Senior Citizens.

STATUTORY ENVIRONMENT

11. The leasing of Shire property is governed by the *Local Government Act 1995*, Section 3.58. Exemptions to Section 3.58 of the Act include Regulation 30.2.b;
"A disposition of land is an exempt disposition if —
(b) the land is disposed of to a body, whether incorporated or not —
(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
(ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

13. The draft lease terms and conditions include peppercorn rent payable. The HPA is responsible for its own electricity and water usage costs.
14. As per the draft lease agreement the Shire will be responsible for maintenance and repairs to structural items. Day to day maintenance and repairs for the lease area remains the responsibility of the HPA.

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

16. Alternate options include but not limited to;
- Council not support the Shire entering into lease for the space to the nominated community groups, or
 - Council to change the terms and conditions of the lease agreements.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

18. Absolute Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution 121/25

That Council APPROVE the Shire to enter into the lease with the Hopetoun Progress Association for premises commonly known as the Mary Ann Haven building, located 37 Veal St Hopetoun for the operation of a community space as per the draft lease agreement in report attachment.

Carried 4/0

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 30 NOVEMBER 2025

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Executive Manager Corporate Services
Authorising Officer	Executive Manager Corporate Services
Date:	5 December 2025
Disclosure of Interest:	Nil
Attachments: 12.2.1	Monthly Financial Reports for 30 November 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 November 2025 Monthly Financial Reports.

COMMENT

3. The November 2025 Monthly Financial Reports are presented for review.

CONSULTATION

4. Nil

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 Auburn and seconded by Cr Leighton

Resolution #122/25

That Council RECEIVE the November 2025 Monthly Financial Reports as presented.

Carried 4/0

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – NOVEMBER 2025

File Reference:	GR.ME.8
Location:	Shire Ravensthorpe
Applicant:	Shire Ravensthorpe
Author:	Finance Officer
Authorising Officer	Chief Executive Officer
Date:	3 December 2025
Disclosure of Interest:	Nil
Attachments: 12.2.2	Creditors List of Accounts Paid November 2025 Credit Card Transactions to 01 November 2025 Fuel Card Transactions November 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 01/11/2025 – 30/11/2025

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	11,947	690,502	111,771	9,270	823,490	324,609
Sep	8,381	582,206	99,197	10,260	700,043	345,534
Oct	11,709	1,054,029	45,645	10,976	1,122,359	462,498
Nov	6,197	651,863	57,664	12,546	728,270	329,601
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	54,343	4,204,013	380,286	52,828	4,691,469	1,847,573
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 Municipal funds which have been paid under delegated authority.

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

10. This item is relevant to the Councils approved Strategic Community Plan 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 Gibson and seconded by Cr Auburn

Resolution # 123/25

That Council, pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of November 2025 be NOTED.

Carried 4/0

12.3 PROJECTS AND REGULATORY SERVICES

12.3.1 CHANGE OF USE APPLICATION TO COMMUNITY PURPOSE FOR HOPETOUN GYM AT 1/99B TAMAR STREET, HOPETOUN

File Reference:	N/A
Location:	Lot 2 (1/99b) Tamar Street, Hopetoun
Applicant:	Shire Ravensthorpe
Author:	Planning Officer
Authorising Officer	Chief Executive Officer
Date:	8 December 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

PURPOSE

1. For Council to consider an application for a Change in Use to Community Purpose at Lot 2 (1/99b) Tamar Street, Hopetoun (the site) within the Hopetoun Light Industrial Precinct.

BACKGROUND

2. The site comprises an existing warehouse style building in good repair with associated sealed car parking. The building shares a common wall with the "Hopetoun Youth Art Space". Access to the site is via a crossover on Tamar Street.
3. The Shire of Ravensthorpe currently operates the Hopetoun Gym from the building. The Shire purchased the site in February 2025 for the purpose of delivering community-based services. Prior to that time, the site was privately owned and developed for Warehouse/Storage use.
4. Although the site is presently used for a community-based function (the gym), development approval has not yet been formalised for the Community Purpose Use Class under Local Planning Scheme No. 6 (LPS6). This application seeks to regularise that land use and enable the ongoing operation of the gym.
5. The site is zoned Light Industrial under LPS6. The previous land use was Warehouse/Storage.
6. Under LPS6, Community Purpose is a Discretionary (D) use in the Light Industrial zone, meaning Council may grant approval at its discretion.
7. LPS6 defines Community Purpose as:
"The use of premises designed or adapted primarily for the provision of educational, social or recreational facilities or services by organisations involved in activities for community benefit."
8. The Hopetoun Gym provides recreational facilities to the general public. Membership is available to anyone who registers with the Shire. Members have 24/7 access to a range of cardio machines, free weights and strength equipment.
9. The gym is not permanently staffed. Access is via an electronic fob system, with typical usage of approximately four patrons at any one time. Shire staff undertake cleaning twice weekly and perform maintenance as required.
10. No new car parking, signage, lighting or landscaping is proposed.

COMMENT

Use Class

11. The proposal meets the definition of *Community Purpose* under LPS6, as the gym provides recreational facilities for community benefit. Council is therefore asked to exercise its discretion to approve the use.

Car Parking

12. Under LPS6, the parking requirement for a *Community Purpose* site is 1 bay per 4 persons. Current gym usage results in approximately two bays being occupied at any one time.
13. The site has reciprocal parking rights with the adjoining Hopetoun Youth Art Space. Combined, the site provides 11 parking bays.
14. Normal operating demand is currently as follows:
 - Gym – 2 bays
 - Art Space – 5 bays
 - Total required: 7 bays
 - Surplus: 4 bays (equivalent to 16 additional gym users)
15. Once a month, the Art Space requires an additional 13 bays for a scheduled evening performance. At its November meeting, Council supported allowing this shortfall subject to the preparation of a Car Parking Management Plan. Upon receipt of the plan, it is recommended the Shire notify gym members in advance when parking availability will be reduced.

Landscaping

16. Landscaping was installed as part of the original development. Additional landscaping is not considered necessary for the continuation of the existing use.

Conclusion

17. The application seeks approval for the *Community Purpose* Use Class, thereby formalising the existing operation of the Hopetoun Gym.
18. The proposed land use aligns with the LPS6 definition, can be accommodated within existing site infrastructure, and presents no adverse planning impacts. It is recommended the application be approved.

CONSULTATION

19. Adjoining owner comment has not been sought, as the proposed application is a continuation of an existing use and there has been no complaints from adjoining owners thus far.

STATUTORY ENVIRONMENT

20. Local Planning Scheme No. 6
21. The applicant has a right of review to the State Administrative Tribunal if aggrieved by any planning decision.
22. It should also be noted that pursuant to Section 211(1) of the *Planning and Development Act 2005*, a person aggrieved by the failure of a local government to enforce or implement effectively the observance of a local planning scheme may make representation to the Minister. If the Minister considers it appropriate to do so, representation may be referred to the State Administrative Tribunal for its report and recommendation. Following subsequent actions and recommendation by the SAT the Minister may order the local government to do all things considered necessary for enforcing the observance of the Scheme or any provisions of the Scheme.

POLICY IMPLICATIONS

23. N/A

FINANCIAL IMPLICATIONS

24. N/A

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational	Rare	Insignificant	Very Low	Consistent decision-making in relation to Shire-owned property

ALTERNATE OPTIONS

26. Nil.

STRATEGIC ALIGNMENT

27. The proposal aligns with the Shire's Strategic Community Plan 2030 and Corporate Business Plan 2018–2022, particularly:

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

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life
2.5	Young people, older people and people with disability feel valued and have access to resources which provide opportunities for their development and enjoyment

VOTING REQUIREMENTS

28. Simple Majority

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Miloseski

Resolution 124/25

That Council APPROVE the Change in Use to Community Purpose- Hopetoun Gym at Lot 2 (1/99b) Tamar Street, Hopetoun subject to the following conditions:

1. Any works required to implement the development shall not commence until a suitable application has been submitted to and approved by the Shire.
2. The development hereby approved shall at all times comply with the definition of Community Purpose as provided in the Shire's Local Planning Scheme, as follows:
"Community Purpose means the use of premises designed or adapted primarily for the provision of educational, social or recreational facilities or services by organisations involved in activities for community benefit."
3. The maximum number of gym patrons permitted on site at any one time is 24, consistent with car parking provision.
4. Gym members are to be advised in advance when parking will be limited due to the Hopetoun Youth Art Space's monthly performance.
And the following advice notes:
5. The development is to comply with the *Building Code of Australia, Building Act 2011, Building Regulations 2012* and the *Local Government Act 1995*.

Carried 4/0

12.3.2 NORTH RAVENSTHORPE BUSH FIRE BRIGADE – APPROVAL TO ALLOCATE FUNDING

File Reference:	Nil
Location:	Beatty Rd, North Ravensthorpe
Applicant:	Executive Manager Projects and Regulatory Services
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	4 December 2025
Disclosure of Interest:	Nil
Attachments: 12.3.2	Now Sheds Quote LGGs Capital Grant Funding North Ravensthorpe BFB Shed – Order of Magnitude Cost Estimate
Previous Reference:	N/A

PURPOSE

1. For Council to consider approval of the funding of the North Ravensthorpe Bush Fire Brigade Shed (BFB Shed) and commit to 'in principle' additional funding and in-kind works by the Shire.
2. For Council to commit to a preliminary budget estimate of \$150,000, with \$142, 277.00 funded under the DFES administered Local Government Grants Scheme funding arrangements.

BACKGROUND

1. The Shire applied for funding through the Local Government Grants Scheme (LGGs) for a shed and appliance for the Nth Ravensthorpe Bush Fire Brigade, in the 25 – 26 funding round.
2. The submission had the support of the Regional Operations Advisory Committee (ROAC) sub-committee for the LGGs regional priorities. The shire had previously applied over 8 years with no success and the line item was removed from the 25/26 budget. In early April of this year the shire was advised it was successful in the funding for the shed, under 'option 3' of the submission. The total amount of funding provided was \$142,277.00.
3. It should be noted that the shed is not a standard DFES specification shed. These sheds cost up to \$1.1M. The request was based on a standard shed to house the brigade's appliance (yet to be delivered), and that the existing community centre where the shed is to be located nearby would serve as the meeting room, kitchen and toilet area for the brigade. The shire recently also installed a 250,000litre water tank in that location. It is intended to build the shed in a Shire reserve which purpose has been noted as 'emergency services'.
4. Two rounds of Requests for Quotations were run with only one response received. This was valued at approximately \$500,000, noting DFES specifications. The Now Sheds company offers a standard agricultural shed that provides for higher than normal roller doors and custom requests that will be suitable as a 'garage' arrangement for the Nth Ravensthorpe 'high season' appliance and the new appliance that has 'in principle' approval subject to the completion of the shed.

COMMENT

5. The North Ravensthorpe Bush Fire Brigade (BFB) is the most northern brigade within the Shire and covers an area of 120 649.30Ha. It is predominantly a broadacre farming area with approx. 45% of the brigade area being forested Unallocated Crown Land and Unmanaged Reserves. The North Ravensthorpe brigade area relies solely upon Farmer Response units and the provision of an State Operational Support Fleet high season appliance, when available, to respond to incidents.
6. Although around 50% of the brigade area is farming/agriculture land, the eastern side of the brigade area is of concern, being a large area of Unallocated Crown Land land which forms the start of the Great Western Woodlands (a large forested UCL area of 9,415,721 hectares).

This area is susceptible to lightning strikes and without a dedicated appliance to control and contain a fire in its infant stages, leaves the potential for a fire to escalate and spread to other zones in Ravensthorpe or neighbouring shires. Historical evidence has seen fires spread as far as the South Coast highway, Ravensthorpe Range and threaten farming land south of the highway. The most recent large fire in the area in February 2023 covered an area of 14 860 ha and impacted pasture, farm infrastructure and the state barrier fence before entering the UCL. The majority of damage was done in the first 4 hrs before it was able to be contained, primarily due to the hard, early work of the local brigades, a fortuitous wind change, and assistance from DFES and DBCA. Harvest and lightning produced fires are always a threat given the large tracts of land and minimal human and equipment resources.

7. Whilst the brigade has been fortunate to have been provided a high season appliance when the northern bushfire season allows, the timing of the arrival and suitability of the provided appliance is not guaranteed. Due to local conditions and location, the Shire of Ravensthorpe prohibited burning time is from 1st November – 31st January. Seasonal variation to fire weather can mean that the high threat period is more often extended for several months. The next closest brigades in the Shire are Mt Short, Coconarup and East Ravensthorpe, all some distance away.

CONSULTATION

8. North Ravensthorpe Bush Fire Brigade
9. Bush Fire Advisory Committee
10. Council and Executive Team
11. Regional Operations Advisory Committee

STATUTORY ENVIRONMENT

12. Emergency Services Levy Funding Arrangements.

POLICY IMPLICATIONS

13. N/A

FINANCIAL IMPLICATIONS

14. The build may require additional funds or in-kind works to be carried out by the Shire. An order of magnitude cost estimate is attached.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Environmental	Rare	Moderate	Very Low	Some clearing may be required – a survey will be undertaken if necessary.
Reputational	Rare	Insignificant	Very Low	Consistency with decision making, given Shire owned building

ALTERNATE OPTIONS

16. Council do not approve the item to be added to the budget and approval of shire funds to complete the build.

STRATEGIC ALIGNMENT

17. This item is relevant to the Councils approved Strategic Community Plan 2030 and Corporate Business Plan 2020-2030. Specifically, with respect to the Corporate Business Plan the proposal meets a number of community objectives and strategies as follows:

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

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

VOTING REQUIREMENTS

18. Absolute Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloskeski

Resolution #125/25

That Council APPROVE the addition of the North Ravensthorpe Bush Fire Brigade Shed as a unapproved budget item in the 25/26 budget of up to \$150,000 with \$142,277 secured as grant funding, and COMMIT to considering additional funding to complete the shed, if requested.

Carried 4/0

12.3.3 DEVELOPMENT APPLICATION – HOME BUSINESS (NANO BREWERY) – LOT 506 DAVIESIA DRIVE, HOPETOUN

File Reference:	P25-43
Location:	Lot 506 Daviesia Drive, Hopetoun
Applicant:	A and C Pieters
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	21 November 2025
Disclosure of Interest:	Nil
Attachments: 12.3.3	Planning Application Statement
Previous Reference:	N/A

PURPOSE

1. For Council to consider Development Application P25-43 for a Home Business (Nano Brewery) at Lot 506 Daviesia Drive, Hopetoun (the Site).

BACKGROUND

2. The Shire of Ravensthorpe received a Development Application for a Home Business (Nano Brewery) on the Site.
3. Given the application proposes the sale of alcohol to suppliers, Council delegation does not extend to officers for determination of this application, and it has been referred to Council.

COMMENT

4. The applicant seeks support for a Home Business on Rural Residential zoned land. The Home Business use will be for a Nano Brewery.
5. A Home Business, as identified in Local Planning Scheme 6 (LPS6) is as follows:
home business means a dwelling or on land around a dwelling used by an occupier of the dwelling to carry out a business, service or profession if the carrying out of the business, service or profession
6. A Home Business is a "D" (Discretionary) use in a Rural Residential zone. This means the local government can exercise discretion in the approval of an application.
7. As per the Development Application, the proponent advises the following with respect to the Home Business- Nano Brewery operation (note: the definition of Home Business has been directly referenced from LPS6 in italics and the response as per the Development Application in blue):
 - (a) does not employ more than 2 people not members of the occupiers' household
The people working in the brewery will be the proponents (i.e. husband and wife).
 - (b) will not cause injury to or adversely affect the amenity of the neighbourhood;
The production levels are relatively small at 500 litres a batch, with a maximum of four batches a week. Delivery of items will be undertaken by the occupiers and there will be no additional truck movements. The brewery will operate during standard business hours between 8am to 4pm on weekdays.
 - (c) does not occupy an area greater than 50m²;
The brewery production will be undertaken within the existing outbuilding on the property, which is circa 40m².
 - (d) does not involve the retail sale, display or hire of goods unless the sale, display or hire is done only by means of the Internet;
There will be no direct sales to the public. All sales will be wholesale directly to licenced venues and delivered to the venues.

(e) does not result in traffic difficulties as a result of the inadequacy of parking or an increase in traffic volumes in the neighbourhood;

No additional traffic will be generated from the business.

(f) does not involve the presence, use or calling of a vehicle of more than 4.5 tonnes tare weight;

Not applicable.

(g) does not involve the use of an essential service of greater capacity than normally required in the zone in which the dwelling is located;

All water for the brewery will be from on-site rainwater tanks and power supply as per the standard provided to the dwelling.

8. Internal referral from the Shire's Environmental Health Officer advised as follows:
 - The Shire will need to assess a detailed wastewater treatment application, which will also be referred to the Department of Health for approval.
 - A condition is required regarding licencing by Liquor Racing and Gaming.
 - A food business registration will be required.
9. It is the opinion of the Planning Officer, the application for a Home Business- Nano Brewery be approved subject to conditions, given the following:
 - The use meets the definition and objectives of a Home Business.
 - Home Business is a Discretionary use under Local Planning Scheme No. 6 on Rural Residential land.
 - The proponent sought neighbour comment, with no objection (refer Section below on consultation).

CONSULTATION

10. The applicant sought comment from the adjoining owners to the Shire. The southern neighbour at 15 Daviesia Drive, the eastern neighbour at 6 Daviesia Drive, and the western neighbour at Lot 505 Daviesia Drive, all of whom support the proposal.
11. Given the low-scale nature of the proposed use and its minimal impact on local amenity, broader advertising to the wider locality is not considered necessary. The northern adjacent landholding was not consulted, as this an operational rural holding and the proposed use will have no impact.

STATUTORY ENVIRONMENT

12. Local Planning Scheme No. 6
The applicant has a right of review to the State Administrative Tribunal if aggrieved by any planning decision.
13. It should also be noted that pursuant to Section 211(1) of the *Planning and Development Act 2005*, a person aggrieved by the failure of a local government to enforce or implement effectively the observance of a local planning scheme may make representation to the Minister. If the Minister considers it appropriate to do so, representation may be referred to the State Administrative Tribunal for its report and recommendation. Following subsequent actions and recommendation by the SAT the Minister may order the local government to do all things considered necessary for enforcing the observance of the Scheme or any provisions of the Scheme.

POLICY IMPLICATIONS

14. Nil.

FINANCIAL IMPLICATIONS

15. Application fee totalling \$295.00 were received as part of this application.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Health Safety	Rare	Significant	Very Low	Conditions on operation to be applied and enforced.
Reputational	Rare	Moderate	Very Low	Consistency with decision making
Environmental	Rare	Moderate	Very Low	Conditions on operation to be applied and enforced.

ALTERNATE OPTIONS

17. Council does not endorse the recommendation.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
1.1	To grow business and employment

VOTING REQUIREMENTS

19. Simple Majority

OFFICER RECOMMENDATION

Moved by Cr Miloseski and seconded by Cr Auburn Resolution # 126/25

That Council GRANT Development Approval to support the change in use for a Home Business - Nano Brewery at No. 16 (Lot 506) Daviesia Drive, Hopetoun subject to the following conditions:

1. The activity being undertaken and developed in accordance with the attached stamped "Planning Application Statement" submitted with the planning application.
2. The use approved is for a *nano brewery*, defined as a small-scale production facility for craft beer with a maximum production volume of 96,000 litres per annum, with no direct retail sales or tasting permitted to members of the public.
3. Any change to the scale and nature of the approved use will require further approval from the Shire of Ravensthorpe.
4. The permitted hours of operation are to be from 8am to 4pm Monday to Friday.
5. All noise emissions associated with the brewery operation must comply with the Environmental Protection (Noise) Regulations 1997 at all times.
6. Brewing equipment, compressors, chillers, and other mechanical plant must be enclosed or acoustically treated to minimise noise impacts on nearby land uses.
7. Any deliveries and waste collection shall occur only during approved operating hours.
8. The brewery shall be designed and operated to ensure that no odour, vapour, or emission associated with brewing activities is detectable beyond the boundaries of the site.

9. Spent grain, hops, yeast, and any waste product must be processed on site to the satisfaction of the Shire of Ravensthorpe.
10. All wastewater generated by the brewing process must be directed to a trade waste system approved by the Shire of Ravensthorpe.
11. Any external storage areas, bins, or tanks must be screened from view from Daviesia Drive and adjoining properties.
12. If required, external lighting shall be designed and installed to comply with Australian Standard AS 4282 – *Control of Obtrusive Effects of Outdoor Lighting* to avoid light spill onto neighbouring properties
13. The premises must comply with all relevant requirements of the Food Act 2008 (WA), Occupational Safety and Health Regulations 1996 (WA), and the Building Code of Australia.
14. All chemicals, cleaning agents, and CO₂ cylinders must be stored in accordance with the relevant Australian Standards and safety regulations.

Advice Notes

1. A Building Permit must be obtained from the Shire of Ravensthorpe prior to the commencement of any building or structural works associated with this approval.
2. The operator is required to liaise with the Shire's Environmental Health Officer prior to operation to ensure compliance with all health, food safety, and sanitation requirements under the *Food Act 2008 (WA)* and associated regulations.
3. Approval for trade waste discharge must be obtained from the Shire of Ravensthorpe prior to the commencement of brewing operations.
4. The operator must ensure that all brewery waste materials (spent grain, yeast, hops, packaging, etc.) are processed on a site in accordance with a suitable environmental management plan, to be approved by the Shire of Ravensthorpe.
5. All gas storage (CO₂ cylinders, LPG, etc.) and flammable liquids must comply with the *Dangerous Goods Safety (Storage and Handling of Non-explosives) Regulations 2007 (WA)* and relevant Australian Standards.
6. Separate development approval may be required for any signage proposed on the property. The applicant should consult with the Shire of Ravensthorpe prior to installation of any external signage.
7. This approval does not constitute approval under the *Liquor Control Act 1988 (WA)*, *Gaming and Wagering Commission Act 1987 (WA)*, or any other industry-specific legislation. Should the operator intend to apply for any liquor production or distribution licence (e.g. Producer's Licence), they must liaise directly with the Department of Racing, Gaming and Liquor (now part of the Department of Local Government, Sport and Cultural Industries). All necessary State and industry approvals must be obtained and complied with prior to the sale or distribution of any alcohol.

Carried 4/0

12.3.4 DEVELOPMENT APPLICATION FOR OUTBUILDING (SHED)- LOT 114 (NO.10) CHAPMAN ROAD, HOPETOUN

File Reference: P25-45
Location: Lot 114 (10) Chapman Rd, Hopetoun
Applicant: G and N Minchin
Author: Executive Manager Projects and Regulatory Services
Authorising Officer: Chief Executive Officer
Date: 13 November 2025
Disclosure of Interest: Nil
Attachments: 12.3.4 Supporting Cover Letter and Plans of Proposal
Previous Reference: N/A

PURPOSE

1. For Council to consider an application for an Outbuilding (shed) extension with a setback relaxation sought at No. 10 (Lot 114) Chapman Road, Hopetoun (the site).

BACKGROUND

2. The applicant seeks support for an Outbuilding extension on Residential zoned land, with a reduced secondary street and front boundary setback.
3. Local Planning Policy
 As Per Local Planning Policy 3 - Outbuildings - Table 1 applies to the consideration of this application.

Table 1 – Outbuilding Requirements

Zoning	Maximum Wall Height	Maximum Ridge Height	Maximum floor area (aggregate)	Special Requirements
Residential	3.0metres 2.4m (where wall is < 1.0m from boundary)	4.5metres 3.9m (where wall is < 1.0m from boundary)	10% of site area or 100sqm, whichever is less.	Setbacks are to be in accordance with the Residential Design Codes of WA. Any setback variation will be assessed on its individual merit and Council will consult with adjacent landowners. Floor area is not to reduce the amount of open space required by Table 1 of the R-Codes. Council will not support the construction of outbuilding/s in front of the main building line.

4. Based on the the application, the following is noted against Table 1:
 - The maximum wall height proposed is 3m and the maximum height of the roof will be less than 4.5 metres, hence complying with LPP3.
 - The combined outbuilding floorspace will be less that 100m², hence complying with LPP3.
 - The floor area of the outbuilding extension is not impacting on the open space required for the property.

- The secondary street setback requirement as per the Residential Design Codes of WA is based on the R10 density coding of the site (Note: the site has a density of R10/20, however as per Clause 4.2.1 of Local Planning Scheme 6, the application is assessed against the lower density), which requires a setback of 3m from the secondary street (i.e., Reynolds Street). The application proposes a setback of 2m. As this is a secondary street, a 1m setback concession is sought.
 - With respect to the front setback, the proposed outbuilding extension is setback behind the front of the main building line, which is as per the requirements of LPP3. However, the application proposes a setback of 5m from the Primary Street (i.e., Chapman Street). As per the R10 density coding, the primary setback requirement is 7.5m. A 2.5m front setback concession is sought.
 - It is noted, the front portion of the outbuilding encroaching on the required front setback is an open shed with no side walls.
5. Council's support for the reduced setback is required to support this application.

COMMENT

6. Secondary Street Setback Concession

There is a natural fall in the topography from the secondary street, Reynolds Street (south), towards the north. As a result, the proposed outbuilding extension, with the 1m side setback encroachment, will be positioned at a lower level than Reynolds Street. This reduced elevation will minimise the visual prominence of the structure when viewed from the street, thereby lessening its overall impact compared to a development located at street level.

7. Front Boundary Setback Concession

The proposed outbuilding is situated behind the front building line, consistent with the requirements of LPP3. While the dwelling's front boundary setback currently encroaches into the required front setback area, this element does not form part of the current application and is therefore not subject to assessment under this proposal.

8. The portion of the outbuilding located within the required 2.5-metre setback will comprise an open-sided shed structure. Given its open form, the building mass and bulk will be substantially reduced compared to a solid wall, resulting in a lesser visual impact on the streetscape. Accordingly, the proposed setback variation is considered to have minimal impact on the amenity of the area and is supported on planning grounds.

CONSULTATION

9. Adjoining owner comment was obtained by the proponent. The adjoining owner, who is not directly impacted by the reduced setback requests, confirmed acceptance to the proposal and associated setbacks sought.

STATUTORY ENVIRONMENT

10. Local Planning Scheme No. 6
11. The applicant has a right of review to the State Administrative Tribunal if aggrieved by any planning decision.
12. It should also be noted that pursuant to Section 211(1) of the *Planning and Development Act 2005*, a person aggrieved by the failure of a local government to enforce or implement effectively the observance of a local planning scheme may make representation to the Minister. If the Minister considers it appropriate to do so, representation may be referred to the State Administrative Tribunal for its report and recommendation. Following subsequent actions and recommendation by the SAT the Minister may order the local government to do all

things considered necessary for enforcing the observance of the Scheme or any provisions of the Scheme.

POLICY IMPLICATIONS

13. N/A

FINANCIAL IMPLICATIONS

14. Application fees totalling \$147.00 were received as part of this application.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational	Rare	Insignificant	Very Low	Consistency with decision making given Council relaxation sought to reduced setbacks
Environmental	Rare	Moderate	Very Low	Use of Outbuilding to be for domestic purposes only.

ALTERNATE OPTIONS

16. Council does not approve the reduced setbacks.

STRATEGIC ALIGNMENT

17. This item is relevant to the Council's approved Strategic Community Plan 2030 and Corporate Business Plan 2018-2024. Specifically, with respect to the Corporate Business Plan- Outcome 3: Built Environment, the proposal meets this as follows.

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

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

VOTING REQUIREMENTS

18. Simple Majority

OFFICER RECOMMENDATION

Moved by Cr Auburn and seconded by Cr Miloseski

Resolution # 127/25

That Council APPROVE the Development Application with setback concession supported for the Outbuilding (shed) at No. 10 (Lot 114) Chapman Road, Hopetoun subject to the following conditions:

- The development shall be carried out generally in accordance with the approved plans and details submitted with this application, to the satisfaction of the Shire of Ravensthorpe, unless otherwise amended by any condition of this approval.**
- The outbuilding shall be used for domestic purposes associated with the residential use of the land and shall not be used for human habitation, commercial, or industrial purposes.**

3. The wall height of the outbuilding shall not exceed is 3m and a ridge height of 4.5m as shown on the approved plans and shall remain consistent with the acceptable development standards under LPP3.
4. The outbuilding shall be constructed in accordance with the approved 2.5-metre front setback variation and 1m secondary street setback variation as endorsed by this approval. Any further reduction to setbacks will require the prior written approval of the Shire.
5. The external materials and colours of the outbuilding shall be of a non-reflective nature and complementary to the existing outbuilding, to the satisfaction of the Shire.
6. All stormwater runoff from the roof and hardstand areas shall be contained and disposed of on-site to the satisfaction of the Shire of Ravensthorpe.
7. The provision of all services, including augmentation of existing services, necessary as a consequence of any proposed development shall be at the cost of the developer and at no cost to the Shire of Ravensthorpe.
8. The development hereby approved must not create community safety concerns, or otherwise adversely affect the amenity of the subject locality by reason of (or the appearance or emission of) smoke, fumes, noise, vibration, odour, vapour, dust, waste water, waste products or other pollutants.
9. The works involved in the implementation of the development must not cause sand drift and/or dust nuisance. In the event that the Shire of Ravensthorpe is aware of, or is made aware of, the existence of a dust problem, measures such as installation of sprinklers, use of water tanks, mulching, or other land management systems as appropriate may be required to be installed or implemented to prevent or control dust nuisance, and such measures shall be installed or implemented within the time and manner directed by the Shire of Ravensthorpe.
10. The proposed operations, during and after construction, are required to comply with the *Environmental Protection (Noise) Regulations 1997*.
11. The outbuilding shall be maintained in good condition and appearance to the satisfaction of the Shire at all times.

And the following advice notes:

1. **THIS IS NOT A BUILDING PERMIT.** An application for a building permit is required to be submitted and approved by the Shire of Ravensthorpe prior to any works commencing on-site.
2. The development is to comply with the *Building Code of Australia, Building Act 2011, Building Regulations 2012* and the *Local Government Act 1995*.
3. It is the responsibility of the applicant to ensure that building setbacks correspond with the legal description of the land. This may necessitate re-surveying and re-pegging the site. The Shire of Ravensthorpe will take no responsibility for incorrectly located buildings.
4. The Department of Water and Environment Regulation has prepared dust control guidelines for development sites, which outline the procedures for the preparation of dust management plans. Further information on the guidelines can be obtained from the Department of Water and Environment and Regulation's website www.dwer.wa.gov.au under air quality publications.

Carried 4/0

12.4 INFRASTRUCTURE SERVICES

12.4.1 COMMUNITY WATER SUPPLY PROGRAMME (CWSP) GRANT – MARY’S ROAD TANK

File Reference:	N/A
Location:	Shire-wide
Applicant:	Executive Manager Infrastructure Services
Author:	Executive Manager Infrastructure Services
Authorising Officer	Chief Executive Officer
Date:	10 December 2025
Disclosure of Interest:	Nil
Attachments: 12.4.1	Property Information
Previous Reference:	N/A

PURPOSE

1. Council is asked to consider an additional land use for a “WATER TANK” to the purpose of Reserve 7377, which will enable the construction and operation of a water tank and swipe card operated standpipe to provide non-treated water to the community for a fee.

BACKGROUND

2. The Shire of Ravensthorpe applied for Community Water Supplies Program (DWER funded) a grant to provide a non-potable water tank and standpipe on Reserve 8456 at the intersection of Mary’s Rd and Springdale Rd, the application was shortlisted by DWER subject to DPLH approval.
3. Unfortunately, this original location was not approved by DPLH.
4. A new suitable location on Reserve 7377 on Hopetoun-Ravensthorpe Rd near the Hopetoun Aerodrome (Property information is attached) has been identified.
5. DWER supports the new location.
6. DPLH supports the new location, subject to the Shire of Ravensthorpe provides a Council Resolution that supports adding the purpose of “Water Tank” to the purpose of the reserve.

COMMENT

7. There is strong community interest in low cost non-treated water supplies in the area, the new location is more suitable than the original and should please the community.

CONSULTATION

8. Department of Water and Energy Regulation (DWER).
9. Department of Planning, Lands and Heritage (DPLH).

STATUTORY ENVIRONMENT

10. *Land Administration Act (1997)*.

POLICY IMPLICATIONS

11. Nil.

FINANCIAL IMPLICATIONS

12. If the grant application is successful, the Shire will need to invest approximately 30% (\$17,500) towards the \$58,223 project in the 2025-2026 financial year, with the CWSP grant covering the balance 70%. There will be cost increase of \$6,650 from WaterCorp for the new site, DWER have indicated that the grant total may be amended to reflect this, the Shire would need to cover 30% of this increase.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational	Possible	Minor	Low	Increased communications to residents
Environmental	Possible	Minor	Low	Ensuring approvals are in place before works commence

ALTERNATE OPTIONS

14. Nil.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
1.2.2	Advocate for adequate broadband, water and power supply capacity

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

Item	Objectives and Strategies
4.2	Water conservation and water harvesting opportunities are maximised

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

16. Simple Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Gibson

Resolution # 128/25

That Council:

- ENDORSE** the additional land use designation of "Water Tank" to Reserve 7377 (Lot 300) on Deposited Plan 104806 on Hopetoun-Ravensthorpe Rd Hopetoun.
- REQUEST** the CEO writes to the Minister for Planning; Lands; Housing; Homelessness to request the additional land use designation "Water Tank" to Reserve 7377 (Lot 300) on Deposited Plan 104806 on Hopetoun-Ravensthorpe Rd, pursuant to s42 of the Land Administration Act (1997).

Carried 4/0

13. MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

14.1 Appointment of Interim Acting CEO - Confidential

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Leighton

Resolution #129/25

That Council accept late item 14.1 Appointment of Interim Acting CEO for confidential consideration.

Carried 4/0

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Leighton

Resolution #130/25

That Council move behind closed doors to consider confidential items.

Carried 4/0

The public gallery left the Council Chambers at 6.25pm

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Auburn

Resolution #131/25

That Council suspend standing orders to discuss confidential items.

Carried 4/0

Discussion was undertaken.

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Auburn

Resolution #132/25

That Council resume standing orders.

Carried 4/0

15.1 Citizen of the Year Awards 2025

Cr Leighton declared an Impartiality Interest and remained in room to debate and vote on the matter.

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Miloseski

Resolution #133/25

That Council APPROVE the officer recommendation as detailed in Confidential report 15.1 as presented.

Carried 4/0

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Gibson

Resolution #134/25

That Council APPROVE the officer recommendation as detailed in Late Confidential Item 14.1 as presented.

Carried 4/0

COUNCIL DECISION

Moved by Cr Auburn and seconded by Cr Leighton
That Council return from Behind Closed Doors.

Resolution #135/25

Carried 4/0

The public gallery returned to Council Chambers at 6.28pm

16. CLOSURE

The Presiding Member declared the meeting closed at 6.30pm.

CONFIRMATION OF MINUTES

Signed by Shire President: Date:

ATTACHMENT 12.1.1

12.1 EXECUTIVE SERVICES

12.1.1 SUBMISSION FROM RAVENSTHORPE WILDFLOWER SHOW – MELBOURNE DELEGATION SUPPORT TO MELBOURNE INTERNATIONAL FLOWER & GARDEN SHOW

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Ravensthorpe Wildflower Show Inc
Author: Manager Community and Governance
Authorising Officer: Chief Executive Officer
Date: 10 February 2026
Disclosure of Interest: Nil
Attachment: 12.1.1 Ravensthorpe Wildflower Show Inc. Delegation Submission
Melbourne International Flower & Garden Show (25-29 March 2026)
Previous Reference: N/A

PURPOSE

For Council to consider and approve a submission for funding from Ravensthorpe Wildflower Show Inc which is proposing to send a delegation to this year's Melbourne International Flower & Garden Show which is being held from 25 to 29 March.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council financially SUPPORT for \$2,000 (ex GST) to the Ravensthorpe Wildflower Show Inc to assist in the costs of sending a delegation and providing an interactive display at this year's Melbourne International Flower & Garden Show which is being held from 25 to 29 March.

Moved: _____

Seconded: _____

Carried: ___ / ___

Melbourne International Flower & Garden Show | 25–29 March 2026

Proposal — Ravensthorpe Wildflower Show Inc. Delegation

Overview

Ravensthorpe Wildflower Show Inc. proposes to send a delegation to the Melbourne International Flower & Garden Show to deliver an engaging, interactive display showcasing the exceptional wildflower biodiversity of the Ravensthorpe region. The delegation will also promote self-contained tourism experiences to encourage visitation to the area. This initiative will be delivered in collaboration with the Australian floral and native plant growers industry.

Background and significance

- Western Australia is widely known as the Wildflower State. Ravensthorpe is often called the wildflower capital (Keith Bradby OAM), home to over 26% of WA's wildflower species, many endemic to the region.
- The Ravensthorpe Wildflower Show (RWS) is a volunteer-run event with a 44-year history. It is the Shire's largest annual event, attracting thousands of visitors and contributing to regional tourism. Visitors travel from across Australia and internationally to attend.
- Ravensthorpe sits within the UNESCO-listed Fitzgerald Biosphere; Fitzgerald River National Park is the biosphere's heart. The area also contains an exceptionally high diversity of eucalypts.
- Due to limited accommodation in the region, we actively encourage self-contained visitors. Wildflower seasons peak in September but the region offers flowering interest year-round.

Goals

- Showcase Ravensthorpe's unique floral biodiversity and conservation efforts.
- Promote tourism to the region, especially self-contained travel.
- Educate the public about native plants, habitat protection, and the role of growers in preventing species decline.
- Build collaboration with industry partners, growers, and horticultural educators.

Confirmed industry and in-kind support:

- Australian Wildflowers Pty Ltd;
- Additional partners : Australian Plant Breeders Association,
- Burnley Horticultural College — loan of microscope (requested).
- Rachel Nolan — owner of vintage caravan “Wattle” (to be used as the Green Room/interactive hub).
- Accommodation for RWS team

Key personnel summaries

- Hayley Wisewould: Florist, artist, RWS committee member — hands-on floral demos.
- Megan Hodgson: Visual artist/designer — visitor postcard watercolour workshops.
- Sigrid Posters: Floral designer specialising in Australian native flowers.
- Angus Stewart: Award-winning horticulturist, author, and plant breeder
- Sue Leighton: RWS coordinator, horticulturist and educator; lead for installation and public engagement.

Interactive display concept

Location: Heritage-listed Royal Exhibition Building, five-day installation.

Core elements:

- “Wattle” vintage caravan as backdrop and interactive hub: visitor chats, microscope station, botanical information, and a display copy of RWS’s “Natural Connections” 40th-anniversary book (cover: Royal Hakea).
- Theatrical vignette: two mannequins seated with Cornish ware tea service — suggested characters: HRH Queen Victoria (namesake of *Hakea victoria*) and botanist James Drummond (first collector from the Fitzgerald region). This references local Farm Gate Art Trail iconography and provides a photo opportunity.
- Floral field and awning: a small planting/flowering area featuring pink and white everlastings (possible chandelier element), creating an Instagrammable moment beneath the awning.
- Approach path: ochre-coloured, slightly curved path leading to the caravan, flanked by a kaleidoscope of WA wildflowers (cut and potted)

specimens sourced from Australian Wildflowers Pty Ltd, Angus Stewart and industry partners).

- Activities: buttonhole/headpiece demos, watercolour postcard workshops, microscope viewing of botanical specimens, and conversations with growers/experts about conservation.
- Interpretation: compact, photographable signage and story panels conveying biodiversity significance, conservation needs, grower challenges, and tourism information. Sponsorship recognition and partner logos to be integrated into signage.

Engagement & promotion initiatives

- “Road Trip to Ravy” competition: encourage visitors to plan a wildflower discovery road trip to Ravensthorpe. Prize package (TBC) to include fuel vouchers, RWS entry, regional business vouchers, and event entries. Proven format from Perth Caravan & Camping Show; typically drawn June 30.
- Educational emphasis: highlight how the floral industry grows native plants to protect biodiversity and promote them through design, travel, and education.

Conclusion

Presenting the Ravensthorpe Wildflower Show at the Melbourne International Flower & Garden Show will showcase one of Australia’s richest wildflower regions, promote sustainable regional tourism, and strengthen collaborations between growers, industry experts, and conservation educators. The proposed interactive display will engage visitors through hands-on activities, visual storytelling, and clear calls to visit and support the wildflower industry as a whole and Ravensthorpe as a wildflower destination.

ATTACHMENT 12.1.2

12.1.2 SUBMISSION FROM RAVENSTHORPE AGRICULTURAL INITIATIVE NETWORK – FIRE RECOVERY EVENT

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Ravensthorpe Agricultural Initiative Network
Author: Manager Community and Governance
Authorising Officer: Chief Executive Officer
Date: 10 February 2026
Disclosure of Interest: Nil
Attachments: 12.1.2 Fire Recovery Funding - Email from RAIN (28-1-2026)
Fire Recovery Funding - Email from RAIN (3-2-2026)
Previous Reference: N/A

PURPOSE

For Council to consider and approve a funding submission from Ravensthorpe Agricultural Initiative Network (RAIN) for a community engagement event following the 2025/2026 bushfires.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council financially SUPPORT for \$5,000 (ex GST) the community engagement fire recovery event that RAIN is seeking to hold in March of this year providing RAIN are able to successfully source the additional funds required to ensure the event is able to be held.

Moved: _____

Seconded: _____

Carried: ____ / ____

From: RAIN Office <office@rain.org.au>
Sent: Wednesday, 28 January 2026 2:20 PM
To: Rod McGrath <mcsr@ravensthorpe.wa.gov.au>
Cc: Ravensthorpe Shire <shire@ravensthorpe.wa.gov.au>; Cr Rachel Gibson <rachel.gibson@ravensthorpe.wa.gov.au>
Subject: Fire recovery funding

Good afternoon Rod,

I hope this message finds you well.

I am writing to enquire whether the Shire may be able to assist with any community engagement funding following the 2025/2026 bushfires?

As I'm sure you're aware, RAIN has strong foundations within the community, and we feel this puts us in the fortunate position to support our local community as they recover from the horrid fire season we have had. In response to community feedback, we are currently planning several events and workshops aimed at recovery, preparedness, and resilience. While these initiatives largely focus on the agricultural sector, they are designed to be inclusive and beneficial to the broader community.

Some of our proposed activities include:

Community engagement event

RAIN has previously delivered "Bands in the Bush" events following periods of hardship. These events focus on mental health, community connection, and encouraging open communication, reminding those impacted that they are not alone. If supported, we would be looking to hold this event in March, prior to seeding. Whilst the community as a whole would be welcome to the event, our focus would be our local volunteers who have worked hard to keep our community safe, many of whom lost parts of their own land in the process as well as the majority of whom are local farmers, hence the timeline working around busy farming periods. This event would not only let attendees connect after the devastation of the fires, but also give those affected by the passing of Mark Mudie the chance to convene before they are once again isolated by seeding. Because of this we would also be looking to engage a representative from the Regional Mens Health Initiative, who come highly recommended for mental health support from SEPWA after they engaged them following the Esperance fires.

Community workshop – on-farm fire unit best practice.

In partnership with a local brigade or fire expert, this workshop would demonstrate best-practice set-ups for on-farm fire units. It would also cover what farmers can have prepared on their properties to assist fire brigades during emergencies (for example, compatible fittings, water access, and layout considerations). Farmers are often the first responders to fires on farm and in the bush, making their on-farm fire units invaluable assets and once the brigade trucks arrive they often look for water sources on farm.

Small landholder fire safety workshop

A practical session outlining the steps small landholders can take to reduce risk and improve fire preparedness on their properties. Many small landholders in our community appear unaware of the risk of fire and the steps they need to take to prepare.

Fire evacuation and preparedness workshop – Ag land

A short workshop or discussion focused on evacuation planning, what to prepare in advance, and how to build a household fire safety and evacuation plan, centred mostly around homes on agricultural land but this will have information applicable for both broadacre and small land holders. During the recent fires, many local women in particular reported being caught off guard and unprepared when evacuation was required, highlighting a clear need for this support.

Whilst we have many things planned our first goal is to secure funding for the Band in the Bush community engagement event.

Looking forward to hearing your thoughts and happy to organise a meeting to discuss any of these ideas further.

Kind regards,

Khiara Daw

Executive Officer | Ravensthorpe Agricultural Initiative Network (RAIN)

M: 0488 370 054 | E: office@rain.org.au



From: RAIN Office <office@rain.org.au>
Sent: Monday, 2 February 2026 5:27 PM
To: Rod McGrath <mcsr@ravensthorpe.wa.gov.au>
Cc: Cr Rachel Gibson <rachel.gibson@ravensthorpe.wa.gov.au>; Ravensthorpe Shire <shire@ravensthorpe.wa.gov.au>
Subject: Fire Recovery Event - Follow Up

Good afternoon Rod,

Thank you for the phone call this afternoon.

As discussed here is my follow up email with a more detailed description of our event and funding options we have pursued.

The fire recovery community event we propose will largely be a replica of our Band in the Bush event, held February 2025. This event features three local artists and two out of town bands performing on the back of a truck at the Starvation Bay Boat Ramp, allowing attendees to camp on the location. Food and beverages were strictly BYO. This event was ran for just over \$10 000 dollars, funded predominantly by the Grower Group Alliance (GGA) for drought relief with a small contribution from RAIN where funding fell short. The event was held between 3pm – 8pm, though encores from the bands saw us ending around 8:45pm. It was a very well supported event with 200 – 250 attendees, and RAIN have continued to receive very positive feedback.

The proposed event would follow a near identical lay out, highlighting local artists while still inviting an outside guest/s as a feature so that a portion of the event can be enjoyed by all. How many artists performing on the night is largely dictated by funding. The reason RAIN is so passionate about the Bush Bash style event is its ability to be therapeutic for our farmers without labelling it as such. It gets growers off the farm and talking to their community in a neutral environment, something that is vital in years of hardship. This year we would discuss with Regional Men's Health initiative about having someone present at the event, they come highly recommended by SEPWA who have had them down several times regarding their own fires, though this would be a very casual presence.

With mental health being the focus, we are hoping to host the event Friday 6th of March, as this date falls right before farmers will begin seeding. Seeding is an incredibly isolating time for farmers, and we have seen before that although they put on a stoic exterior, it is these quite times when farmers fall apart. We are looking in to the Fitzgerald Hall, and oval as a location for this event as we feel it is this region of our community that has been the most impacted by this fire season. It also allows plenty of space for camping which we strongly encourage to reduce any drink driving. It will again be run as a BYO event, however last year groups reached out to query running a fundraising sausage sizzle, and we would consider this if they were to approach again.

We understand that this is a rather last-minute request, and we appreciate the speed in which you are working with us on this. We considered later dates; however we feel it is imperative to have this event as soon as possible, it will encourage growers to communicate, realise they're not alone, and remind them to give their mate a call when the seeding loneliness kicks in.

The other funding options we have persuaded so far are:

- Shire of Ravensthorpe
- Peter Rundle
- DFES
- Grower Group Alliance

- GRDC
- Esperance Ag Fund
- Mount Berdett Foundation
- FRRR

Unfortunately, we have not had much luck at this stage, GGA are working with us to look for funding options, Peter Rundle has contributed \$250, DFES can contribute in-kind support for a fire safety event but not this event, and we are still waiting to hear back from the other mentioned organisations. We will also be reaching out the Ravensthorpe Hopetoun Future Fund to see if they would consider an out of season application. We are also working with Rave About Arts to see how we could work with them and their team.

We also have other avenues we can try though these are unlikely to amount to anything.

Ideally, we would like \$15 000 to run the event, however the event can be run for \$10 000. Most of the costs are associated with the band, last year we spent \$8800 on 5 artists/bands though this was cheaper than usual for so many artist as one of the out-of-town bands lowered their rate for because they loved the experience so much. Other associated costs are equipment hire, such are lighting towers, portaloos, and the truck to be used for a stage. We also donate to the St Johns ambulance team to have them present at the event.

We appreciate your consideration of our request and are appreciative of any help you can provide.

Please let me know if there is any more information you would like ahead of the committee meeting.

Kind regards,

Khiara Daw

Executive Officer | Ravensthorpe Agricultural Initiative Network (RAIN)

M: 0488 370 054 | E: office@rain.org.au



ATTACHMENT 12.1.3

12.1.3 ANNUAL ELECTORS MEETING REPORT – 3 FEBRUARY 2026

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Acting Chief Executive Officer
Authorising Officer: Acting Chief Executive Officer
Date: 11 February 2026
Disclosure of Interest: Nil
Attachments: 12.1.3 Annual Electors Meeting Minutes 3 February 2026
Previous Reference: N/A

PURPOSE

1. The Annual Electors Meeting was held on Tuesday, 3 January 2026 in the Ravensthorpe Council Chambers in accordance with the *Local Government Act 1995*.

OFFICER RECOMMENDATION

That Council:

1. **NOTE the Minutes of the Annual Electors Meeting held on Tuesday, 3 February 2026**
2. **NOTE that there are no decisions to be considered from the Minutes of the Annual Electors Meeting.**

Moved: _____

Seconded: _____

Carried: ___ / ___



Minutes

2024-2025

Annual Electors Meeting

Tuesday, 3 February 2026

1. Declaration of Opening

The Shire President declared the meeting open at 6:00pm.

Acknowledgement of Traditional Custodians.

I acknowledge the Traditional Owners of the land on which we meet, and pay respect to Elders past, present and emerging.

2. Record of Attendance and Apologies

Elected Members:

Cr Rachel Gibson (Shire President)
Cr Sue Leighton
Cr Robert Miloseski
Cr Benno Sutherland
Cr Bill Auburn

Staff:

Paul Anderson (Acting Chief Executive Officer)
Les Mainwaring (Executive Manager Corporate Services)
Paul Spencer (Executive Manager Infrastructure Services)
Rod McGrath (Manager Community and Governance)

Members of the Public:

Ken Norman
Helen Burton

Apologies:

Natalie Bell (Executive Manager Projects & Regulatory Services)

3. Announcements by Presiding Member

The Shire President acknowledged and thanked the previous President, Thomas Major and Chief Executive Officer, Matthew Bird for the dedication and work they did in the year under review. The Shire President also made special mention to the personnel and volunteers who have kept the community safe during the recent fires that have occurred in the Shire.

4. Annual Report, Financial Statement and Auditor's Report

4.1 2024/25 Annual Report, Financial Statements and Auditors Report

Attachments: [4.1 2024/25 Annual Financial Report](#)

That the 2024/25 Annual Report, inclusive of Financial Statements and Auditors Report, for the Shire of Ravensthorpe be received.

5. General Business:

Nil.

5.1 Response to Questions Taken on Notice:

Nil.

5.2 Questions Without Notice:

Mr. Ken Norman read out a statement that had been distributed to Council and concluded with asking the following question;

“Will Council commission an independent investigation into the application of Policy G.5 in regard to Resolution Number #82/22?”

Shire President Response:

“Thanks Ken for joining us and giving us your very detailed history and question regarding the G.5 Policy Resolution #82/22.

We appreciate your intent behind your suggestion and understand the value that an independent perspective could bring.

At this stage, the matter will be considered carefully in line with our governance processes and any next steps will be determined accordingly.

We recognise the importance of transparency and maintaining community confidence, however we will take this question on notice and action accordingly if necessary. Thanks.”

6. Closure of Meeting:

The Shire President declared the meeting closed at 6:16pm.

ATTACHMENT 12.2.1

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 DECEMBER 2025

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	9 February 2026
Disclosure of Interest:	Nil
Attachments: 12.2.1	Monthly Financial Reports for 31 December 2025
Previous Reference:	Nil

PURPOSE

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council RECEIVE the December 2025 Monthly Financial Reports as presented.

Moved: _____

Seconded: _____

Carried: ____ / ____



SHIRE OF RAVENSTHORPE

MONTHLY FINANCIAL REPORT

(Incorporating the Statement of Financial Activity)

December 2025

Table of Contents

Monthly Financial Report

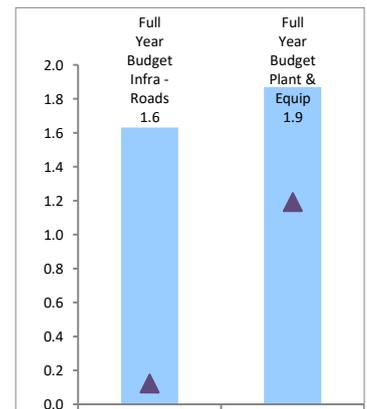
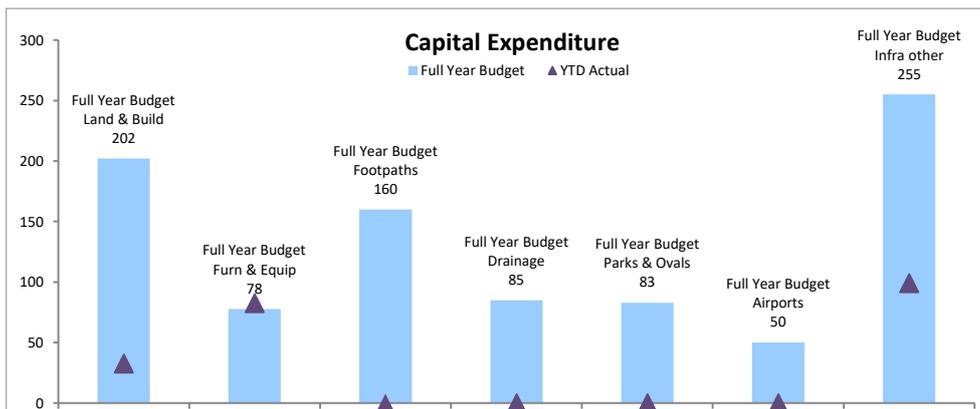
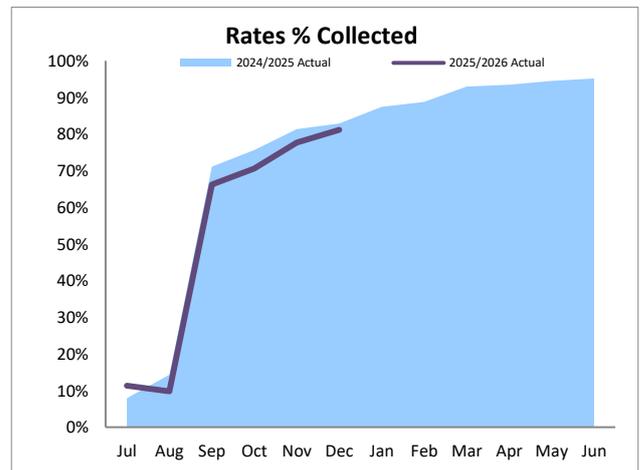
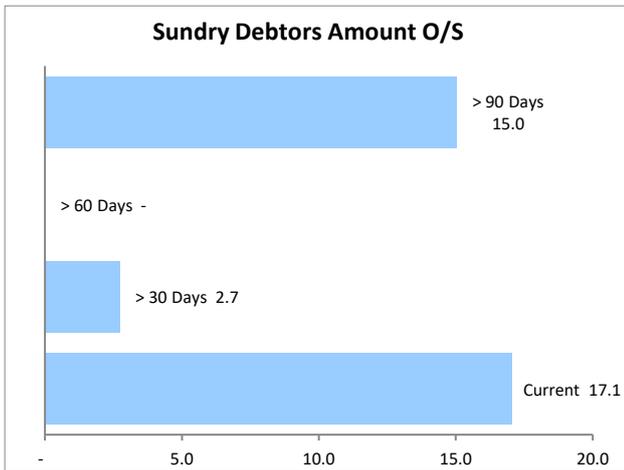
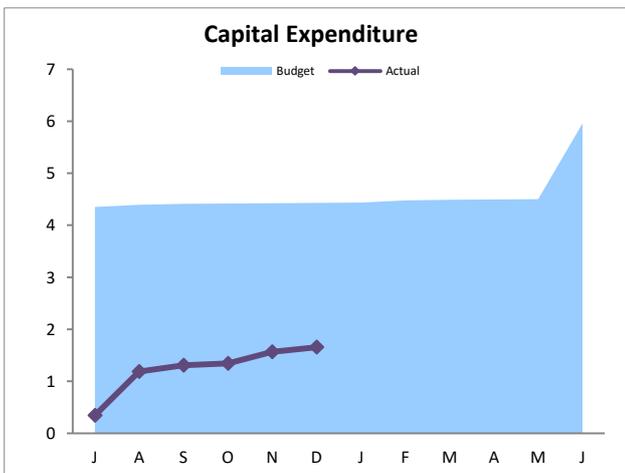
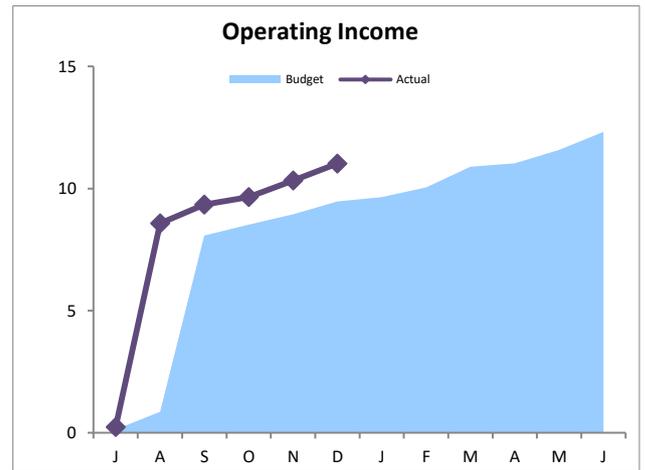
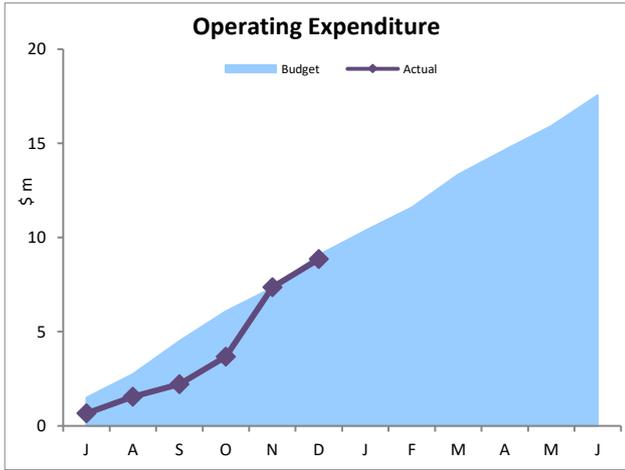
Graphs
Statement of Financial Position
Statement of Comprehensive Income
Statement of Financial Activity by Nature
Report on Significant Variances
Statement of Net Current Assets

Supplementary Information

Statement of Financial Activity by Program
Note 1 Acquisition of Assets
Note 2 Disposal of Assets
Note 3 Borrowings
Note 4 Reserves
Note 5 Rating Information
Note 6 Financial Ratios

Shire of Ravensthorpe

Key information - Graphical



Shire of Ravensthorpe
Statement of Financial Activity
For the period ended 31 December 2025

● Variance greater than 10% and \$100,000

		2025/2026	Dec	Dec	Variance	Variance	
	Note	Adopted	YTD	YTD	YTD	YTD	
		Budget	Budget	Actual	Act to Bud	Act to Bud	
		\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		6,415,733	6,412,744	6,390,275	(22,469)	(0%)	
Grants, Subsidies and Contributions		1,904,538	1,068,270	1,128,826	60,556	6%	
Fees and Charges		1,582,512	1,068,174	1,129,227	61,053	6%	
Interest Revenue		280,000	149,648	215,848	66,200	44%	
Other Revenue		369,969	249,175	122,134	(127,041)	(51%)	●
Profit on Disposal of Assets		301,900	269,396	155,828	(113,568)	(42%)	●
		<u>10,854,651</u>	<u>9,217,407</u>	<u>9,142,137</u>	<u>(75,270)</u>		
Expenditure from operating activities							
Employee Costs		5,666,827	2,876,247	3,047,014	170,767	6%	
Materials and Contracts		4,129,870	2,090,901	1,677,323	(413,578)	(20%)	●
Utility Charges		357,060	178,368	140,490	(37,878)	(21%)	
Depreciation		6,446,375	3,241,074	3,437,554	196,480	6%	
Finance Costs		54,652	27,400	21,373	(6,027)	(22%)	
Insurance Expenses		259,124	259,088	250,469	(8,619)	(3%)	
Other Expenditure		490,285	248,662	268,458	19,796	8%	
Loss on Disposal of Assets		153,137	151,878	35,059	(116,819)	(77%)	●
		<u>17,557,329</u>	<u>9,073,618</u>	<u>8,877,739</u>	<u>(195,879)</u>		
Non-cash amounts excluded from operating activities							
Profit on Asset Disposals	2	(148,763)	(117,518)	120,769	238,287	(203%)	●
Movement in Employee Benefit Provisions		0	0	(1,233)	(1,233)	-	
Depreciation on Assets		6,446,375	3,241,074	3,437,554	196,480	6%	
Sub total		<u>6,297,611</u>	<u>3,123,556</u>	<u>3,557,089</u>	<u>433,533</u>		
Amount attributable to operating activities							
		<u>(405,067)</u>	<u>3,267,345</u>	<u>3,821,487</u>	<u>554,142</u>		
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	256,037	1,878,821	1,622,784	634%	●
Proceeds from Disposal of Assets	2	650,000	0	313,823	313,823	-	
		<u>2,112,650</u>	<u>256,037</u>	<u>2,192,644</u>	<u>1,936,607</u>		
Outflows from investing activities							
Payments for Property, Plant and Equipment	1	2,148,800	2,116,296	1,307,195	(809,101)	(38%)	●
Payments for Construction or Infrastructure	1	2,264,067	2,264,067	222,230	(2,041,837)	(90%)	●
		<u>4,412,867</u>	<u>4,380,363</u>	<u>1,529,425</u>	<u>(2,850,938)</u>		
Amount attributable to investing activities							
		<u>(2,300,217)</u>	<u>(4,124,326)</u>	<u>663,219</u>	<u>4,787,545</u>		
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	1,980,333	0	0	0	-	
		<u>1,980,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	
Outflows from financing activities							
Repayment of borrowings	3	94,745	47,371	46,953	(418)	(1%)	
Payments for principal portion of lease liabilities	3	136,913	0	0	0	-	
Transfers to Restricted Assets (Reserves)	4	1,450,000	0	78,277	78,277	-	
		<u>1,681,658</u>	<u>47,371</u>	<u>125,230</u>	<u>77,859</u>	<u>164%</u>	
Amount attributable to financing activities							
		<u>298,675</u>	<u>(47,371)</u>	<u>(125,230)</u>	<u>77,859</u>	<u>(164%)</u>	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,406,610	2,406,610	3,690,324	1,283,714		
Amount attributable to operating activities		(405,068)	3,267,345	3,821,487	554,142	17%	●
Amount attributable to investing activities		(2,300,217)	(4,124,326)	663,219	4,787,545	(116%)	●
Amount attributable to financing activities		298,675	(47,371)	(125,230)	77,859	(164%)	
Surplus or deficit at the end of the financial year	5	<u>(0)</u>	<u>1,502,258</u>	<u>8,049,801</u>	<u>6,703,260</u>		

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

Shire of Ravensthorpe
Statement of Financial Position
For the period ended 31 December 2025

	Dec 2025 Actual \$	Jun 2025 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	11,847,847	4,956,255
Trade and Other Receivables	1,342,210	683,075
Other financial assets	0	4,102,941
Inventories	(10,918)	37,915
Other assets	593,282	568,934
TOTAL CURRENT ASSETS	13,772,421	10,349,120
NON-CURRENT ASSETS		
Trade and other receivables	5,063	221,591
Property, Plant and Equipment	47,033,381	47,322,257
Infrastructure	140,651,518	142,404,573
Right of Use	304,225	363,352
Work in Progress	0	0
TOTAL NON-CURRENT ASSETS	187,994,187	190,311,773
TOTAL ASSETS	201,766,608	200,660,893
CURRENT LIABILITIES		
Trade and Other Payables	361,952	1,118,106
Contract liabilities	0	209,274
Capital grant / contributions liabilities	221,514	270,545
Lease liabilities	127,275	127,275
Borrowings	47,793	94,746
Employee Benefit Provisions	789,882	791,116
TOTAL CURRENT LIABILITIES	1,548,416	2,611,062
NON-CURRENT LIABILITIES		
Lease Liabilities	254,852	254,852
Long Term Borrowings	850,985	850,985
Employee Benefit Provisions	83,183	83,183
Other Provisions	541,320	541,320
TOTAL NON-CURRENT LIABILITIES	1,730,340	1,730,340
TOTAL LIABILITIES	3,278,756	4,341,402
NET ASSETS	198,487,852	196,319,491
EQUITY		
Retained Surplus	40,541,758	38,451,675
Reserves - Cash Backed	5,139,154	5,060,876
Revaluation Surplus	152,806,940	152,806,940
TOTAL EQUITY	198,487,852	196,319,491

Shire of Ravensthorpe
Operating Statement by Program
For the period ended 31 December 2025

	2025/2026 Adopted Budget \$	Dec 2025 Actual \$	Remaining \$
OPERATING REVENUES			
Governance	70,000	193	69,807
General Purpose Funding	7,771,086	7,213,285	557,801
Law, Order, Public Safety	495,185	1,047,439	(552,254)
Health	12,000	12,105	(105)
Education and Welfare	13,580	11,873	1,707
Housing	93,840	49,674	44,166
Community Amenities	928,174	713,352	214,822
Recreation and Culture	191,430	455,428	(263,998)
Transport	1,797,334	1,160,234	637,100
Economic Services	527,123	273,921	253,202
Other Property and Services	417,550	83,455	334,095
TOTAL OPERATING REVENUE	12,317,301	11,020,958	1,296,343
OPERATING EXPENSES			
Governance	1,226,615	536,353	690,262
General Purpose Funding	291,280	143,872	147,408
Law, Order, Public Safety	1,464,852	919,086	545,766
Health	461,554	146,657	314,897
Education and Welfare	295,550	180,084	115,466
Housing	276,545	161,804	114,741
Community Amenities	2,147,291	960,496	1,186,795
Recreation & Culture	3,728,139	1,786,937	1,941,202
Transport	6,414,209	3,389,426	3,024,783
Economic Services	828,013	333,187	494,826
Other Property and Services	423,281	294,697	128,585
TOTAL OPERATING EXPENSE	17,557,329	8,852,598	8,704,731
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	(5,240,028)	2,168,360	(7,408,389)

Shire of Ravensthorpe
Report on Significant Variances
For the period ended 31 December 2025

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materiality.

The material variance adopted by Council for the 2025-26 year is \$100,000 and 10%, whichever is greater.

Description	Favourable	Unfavourable	Variance \$	Variance %	
					
Revenue from operating activities					
Other Revenue			(127,041)	(51%)	
Jerramungup landfill recoup 2nd quarter due to be raised.				Timing	
Profit on Disposal of Assets			(113,568)	(42%)	
The split between profit and loss on disposal in the budget is different to the actual WDV of the assets being disposed. The overall net profit on disposal is \$120k YTD compared to \$117k in the budget. Therefore the overall actual to budget variance is \$3k.				Timing	
Expenditure from operating activities					
Materials and Contracts			(413,578)	(20%)	
Operating project activity delays resulting in lower expenditure.				Timing	
Loss on Disposal of Assets			(116,819)	(77%)	
See comment above on profit on disposal of assets.				Timing	
Inflows from investing activities					
Capital Grants, Subsidies and Contributions			1,622,784	634%	
- \$302k grant for LRCIP4 was received in Jan but but accounted for in 2024/25. This will be reversed out in Feb.				Timing	
<u>Unbudgeted items:</u>					
- \$720k grant received from DFES for vehicle.					
- \$378k LRCIP3 funds received from the Commonwealth which related to previous years					
Outflows from investing activities					
Payments for Property, Plant and Equipment			(809,101)	(38%)	
Refer to Note 1 for further details on items that have not yet been purchased.				Timing	
Payments for Construction or Infrastructure			(2,041,837)	(90%)	
Refer to Note 1 for further details on expenditure not yet spent. Roads infrastructure budget will be revised in the February budget review.				Timing	

Shire of Ravensthorpe
Statement of Net Current Assets
For the period ended 31 December 2025

	2025/2026 Budget \$	2024/2025 Actual \$	Dec 2025 Actual \$
CURRENT ASSETS			
Cash and Cash Equivalents	1,554,517	4,956,255	11,847,847
Trade and Other Receivables	696,823	683,075	1,342,210
Other financial assets	2,651,187	4,102,941	0
Inventories	38,386	37,915	(10,918)
Other assets	1,200,444	568,934	593,282
	<u>6,141,357</u>	<u>10,349,120</u>	<u>13,772,420</u>
LESS: CURRENT LIABILITIES			
Trade and Other Payables	(1,319,861)	(1,118,106)	(361,952)
Contract Liabilities	0	(209,274)	0
Capital grant / contributions liabilities	(474,187)	(270,545)	(221,514)
Lease liabilities	0	(127,275)	(127,275)
Borrowings	0	(94,746)	(47,793)
Employee Benefit Provisions	(748,159)	(791,116)	(789,882)
	<u>(2,542,207)</u>	<u>(2,611,061)</u>	<u>(1,548,417)</u>
NET CURRENT ASSETS	<u>3,599,150</u>	<u>7,738,058</u>	<u>12,224,004</u>
Less Adjustments to Net Current Assets (excl from budget deficiency)			
Less: Cash - Reserves - Restricted	(4,211,724)	(5,060,876)	(5,139,154)
Add Back: Current portion of borrowings	0	94,746	47,793
Add Back : Component of Leave Liabilities	748,159	791,116	789,882
Add Back: Current Other provision	(135,585)	127,275	127,275
	<u>(3,599,150)</u>	<u>(4,047,739)</u>	<u>(4,174,203)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	3,690,319	8,049,800

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 December 2025

Note 1. Acquisition of Assets

The following assets have been acquired during the period under review:

	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Budget \$	Dec 2025 Actual \$
By Program				
Law, Order & Public Safety				
<i>Fire Prevention & Control</i>				
Mount Short Bfb Fire Truck - 2024 Tatra T815-7 4X4 11py3	0	0	0	720,975
Hopetoun Rural Bushfire Shed	0	0	0	309
North Ravensthorpe Bfb Shed Build	0	0	0	17,609
Dfes Style Vehicle Tracking	0	0	0	236
Cesm Vehicle 25/26	50,000	50,000	50,000	27,671
East Ravensthorpe Bfb Fire Truck	0	0	0	303
<i>Animal Control</i>				
Construction Of New Dog Pound	29,000	29,000	29,000	0
<i>Law & Order</i>				
Ranger Vehicle 1 2024/2025	0	0	0	318
Education & Welfare				
<i>Senior Citizens</i>				
Mary Ann Haven Buildings Upgrades	10,000	10,000	10,000	0
<i>Child Care Centres</i>				
Cub House Building Upgrades	0	0	0	3,213
Community Amenities				
<i>Sanitation - Household Refuse</i>				
Waste Trailer 2024/2025	260,000	260,000	260,000	215,569
Ravensthorpe Transfer Shed Improvements	22,000	22,000	22,000	0
Munglinup Waste Site Improvements	55,000	55,000	55,000	0
<i>Sewerage</i>				
2019/20 Purchase Plant - Sewerage Fencing	0	0	0	460
Repalce Effluent Pump Shed	25,000	25,000	25,000	0
Ravensthorpe Effluent Ponds - Restore Banks	40,000	40,000	40,000	0
Recreation and Culture				
<i>Public Halls & Civic Centres</i>				
Hopetoun Community Centre Technology Upgrade	15,000	15,000	15,000	12,564
Ravensthorpe Town Hall - Chairs	12,800	12,800	12,800	15,025
Ravensthorpe Town Hall - Ceiling Fans	4,000	4,000	4,000	0
Repair & Upgrade Floorcovering Hopetown Community Ce	5,000	5,000	5,000	0
Accoustic Portanle Stage Screens _ Hopetown Community	7,000	7,000	7,000	0
Ramps & Railings - Hopetoun Rec Pavillion	20,000	20,000	20,000	0
Installation Of New Generator Switch - Hopetoun Rec Pavi	5,000	5,000	5,000	0
Replacement Outdoor Blinds- Munglinup Rec Building	12,000	12,000	12,000	0
Coolroom Upgrade - Ravensthorpe Rec Centre	25,000	25,000	25,000	8,985
<i>Swimming Areas & Beaches</i>				
Upgrade Beach Coastal Accessways	15,000	15,000	15,000	2,507
<i>Other Recreation & Sport</i>				
Cmpap Grant - Shire Contribution - Hopetoun Foreshore	60,000	60,000	60,000	0
New Gym Equipment	25,000	25,000	25,000	24,978
Hopetoun Hockey Field - Lighting Upgrade	23,000	23,000	23,000	0
Wall Mounted Fan - Hopetoun Gym	5,000	5,000	5,000	0
Seating & Bbq Ravensthorpe Tiigerland & Tennis	6,000	6,000	6,000	0
Replace Cricket Pitch And Changeroom Shutters- Hopetou	12,000	12,000	12,000	0
<i>Other Culture</i>				
Flag Poles - War Memorial	0	0	0	2,359
Transport				
<i>Construction - Roads, Bridges, Depots</i>				
Accessible Car Park Space - Morgan Street	10,000	10,000	10,000	0
Veal Street - Streetscape	0	0	0	3,857
Roads To Recovery Fitzgerald Road 5Km	0	0	0	3
Roads Mrwa V Of G Constr				
Reseal Southern Ocean Road - Slk 7.8 To 11.8Km	224,000	224,000	224,000	0
Jerdacuttup Road Slk 5.2 To 10	235,000	235,000	235,000	600
Resheet West River Road - Slk 0.0 To 5.0	160,000	160,000	160,000	0
Roads To Recovery Construction				
Roads To Recovery Mason Bay Road 2Km	174,472	174,472	174,472	0
Roads To Recovery West River Road Intersection Seal	25,000	25,000	25,000	0
Roads To Recovery Springdale Road Culvert Pipe Improver	45,000	45,000	45,000	0

Roads To Recovery Coombe Road 3.5Km	95,000	95,000	95,000	109,833
Cowles Road Slk 0 To Slk 4.2	130,854	130,854	130,854	0
Hayes Road - Slk 7.65 To Slk 11.33	114,341	114,341	114,341	1,796
Beatty Road Slk 14.03 To Slk 16.57	79,135	79,135	79,135	0
West Point Slk 37.96 To Slk 42.96	155,778	155,778	155,778	6,856
Rawlinsoin Road - Slk 5.02 To Slk 8.47	107,487	107,487	107,487	0
Commodity Route Road Construction				
Tamarine Road Reseal Slk 0.0 To 7.4	75,000	75,000	75,000	0
Drainage Construction				
Springdale Road Oldfield River Floodway	45,000	45,000	45,000	0
Footpath Construction				
Concrete Footpath Construction Programme	150,000	150,000	150,000	0
Bike Paths Upgrades From Master Plan	10,000	10,000	10,000	0
Road Plant Purchases				
Construction Grader	460,000	460,000	460,000	0
Loader 2024/2025	235,000	235,000	235,000	225,689
Prime Mover 2024/2025	0	0	0	632
Tip Truck 2024/2025	252,000	252,000	252,000	0
Works Trailer 2024/2025	0	0	0	180
Toilet Trailer	0	0	0	24
Grader Draw Bars 23/24	22,000	22,000	22,000	0
Aerodromes				
Ravensthorpe Airport Fence Line Gravel	50,000	50,000	50,000	0
Economic Services				
Tourism				
Marys Road Water Tank & Standpipe Controller	65,000	65,000	65,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	25,000	0
Rod Daw Memorial Lookout	40,000	40,000	40,000	0
Shire Campground Upgrades	60,000	60,000	60,000	96,926
Other Property & Services				
Works				
Emis Kluger 2024/2025	60,000	60,000	60,000	0
Leading Hand Hilux 2024/2025	60,000	60,000	60,000	0
Fuso Single Cab Truck	110,000	110,000	110,000	0
Schaffer Small Loader	130,000	130,000	130,000	0
Gte Water Cart Tanker	140,000	140,000	140,000	0
Construction Loader	0	0	0	29
Administration				
Fortuna Emcs 2024/2025	65,000	65,000	32,496	0
Rcp - Back Up Power Supply	25,000	25,000	25,000	29,920
Hopetoun Office Upgrade	25,000	25,000	25,000	0
	<u>4,412,867</u>	<u>4,412,867</u>	<u>4,380,363</u>	<u>1,529,425</u>
By Class				
Buildings	202,000	202,000	202,000	32,623
Furniture & Equipment	77,800	77,800	77,800	82,486
Plant & Equipment	1,869,000	1,869,000	1,836,496	1,192,086
Infrastructure - Roads	1,631,067	1,631,067	1,631,067	122,945
Infrastructure - Footpaths	160,000	160,000	160,000	0
Infrastructure - Drainage	85,000	85,000	85,000	0
Infrastructure - Parks & Ovals	83,000	83,000	83,000	0
Infrastructure - Airports	50,000	50,000	50,000	0
Infrastructure - Other	255,000	255,000	255,000	99,285
Work in Progress - INFRA	0	0	0	0
	<u>4,412,867</u>	<u>4,412,867</u>	<u>4,380,363</u>	<u>1,529,425</u>

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 December 2025

Note 2. Disposals of Assets

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

By Program			Adopted Budget (Full year)			YTD Actual		
Asset #	Plant #	Asset Description	Written Down Value	Proceeds	Profit / (Loss)	Written Down Value	Proceeds	Profit / (Loss)
			\$	\$	\$	\$	\$	\$
Law, Order & Public Safety								
P696C	P696C	2018 Dual Cab Hilux - Ranger 2	45,475	20,000	(25,475)	33,680	29,893	(3,787)
P697B	P697A	2020 Dual Cab Hilux - Ranger 1	17,000	20,000	3,000	54,386	30,336	(24,050)
P771	P716A	Holden Colorado - CESM	0	25,000	25,000	14,821	14,600	(221)
Sanitation								
P563	P565	Walking Floor Waste Trailer	0	50,000	50,000	0	0	0
P553	P553	Iveco Rubbish Truck	0	15,000	15,000	0	0	0
Transport								
P579	P579	Schafer Small Loader	9,200	20,000	10,800	0	0	0
AP719	P719	Komatsu Loader	119,300	70,000	(49,300)	19,350	107,447	88,097
P721	P721	Hino Prime Mover	28,100	0	(28,100)	18,713	51,384	32,671
AP718	P718	Hino Tip Truck	26,200	105,000	78,800	0	0	0
Aerodrome								
P678A	P678A	Hilux - Airport	0	0	0	0	0	0
Tourism								
P665A	P665A	RAV4 - Tourism Officer	22,512	20,000	(2,512)	16,021	29,186	13,165
Administration								
P701C	P701C	Fortuna - EMCS	33,700	25,000	(8,700)	0	0	0
Public Works Overheads								
P683C	P683C	Kluger - EMIS	31,000	25,000	(6,000)	28,198	21,198	(7,001)
P584A	P584A	Komatsu Grader	73,700	140,000	66,300	0	0	0
P677B	P677B	2017 Single Cab Hilux - Leading Hand	37,149	20,000	(17,149)	7,886	13,717	5,831
P676A	P676A	Fuso Single Cab Truck	22,000	35,000	13,000	0	0	0
P713	P713	Water Cart Semi	0	40,000	40,000	0	0	0
P677C	P677C	Single Cab Ute	35,900	20,000	(15,900)	0	0	0
P694	P694	2013 John Papas	0	0	0	0	5,205	5,205
P682	P682	Kubota	0	0	0	0	10,858	10,858
			501,236	650,000	148,764	193,055	313,823	120,768
Summary								
Profit on Asset Disposals					301,900	155,827		
Loss on Asset Disposals					(153,136)	(35,059)		
					<u>148,764</u>	<u>120,768</u>		

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 December 2025

Note 3. Borrowings

(a) Debenture Repayments

Particulars	Principal 1-Jul-25	Principal Repayments		Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget	YTD Actual	2025/2026 Adopted Budget	YTD Actual	2025/2026 Adopted Budget	YTD Actual
		\$	\$	\$	\$	\$	\$
Housing							
Loan 145 Staff Housing	0	0	0	0	0	0	0
Loan 147 Other Housing	131,291	20,100	9,966	111,191	121,325	4,244	2,206
Recreation and Culture							
Loan 146 Hopetoun Community Centre	222,645	16,835	8,343	205,810	214,302	7,843	3,996
Loan 148 99 Tamar St Hopetoun	550,000	16,016	7,903	533,984	542,097	28,870	14,539
Transport							
Loan 138D Town Street	0	0	0	0	0	0	0
Loan 142 Grader No 1	0	0	0	0	0	0	0
Loan 144 Town Street	0	0	0	0	0	0	0
Loan 143B Roads	0	0	0	0	0	0	0
Loan 138E Roads	41,794	41,794	20,741	(0)	21,053	949	631
	945,730	94,745	46,953	850,985	945,730	41,906	21,373

(*) 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	Principal Repayments		Principal Outstanding		Interest Repayments	
		2025/2026 Adopted 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	136,913	0	242,214	379,127	9,747	0

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 December 2025

Note 4. Reserves

Reserve account name	Budget 2025/26				Actual YTD			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
<i>Reserve accounts restricted by Council</i>								
Plant Reserve	1,707,238	900,279	(1,289,000)	1,318,517	2,021,549	25,559	0	2,047,108
Emergency Farm Water Reserve	13,791	396		14,187	13,791	253	0	14,044
Building Reserve	702,645	216,000	(125,000)	793,645	705,653	13,847	0	719,500
Road & Footpath Reserve	816,687	267,000	(421,333)	662,354	818,187	12,646	0	830,833
Swimming Pool Upgrade Reserve	50,337	1,447	0	51,784	50,337	925	0	51,262
Recreation Reserve	105,453	17,000	0	122,453	105,454	2,122	0	107,576
Airport Reserve	719,463	20,687		740,150	719,463	13,217	0	732,680
Waste & Sewerage Reserve	533,108	25,000	(120,000)	438,108	533,108	8,331	0	541,439
IT & Equipment Reserve	45,490	816	(25,000)	21,306	45,490	498	0	45,987
Leave Reserve	47,845	1,375	0	49,220	47,845	879	0	48,724
	<u>4,742,057</u>	<u>1,450,000</u>	<u>(1,980,333)</u>	<u>4,211,724</u>	<u>5,060,877</u>	<u>78,277</u>	<u>0</u>	<u>5,139,154</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

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
Building Reserve	To be used for the construction, refurbishment,
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,
Airport Reserve	To be used for the construction, reconstruction,
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
Leave Reserve	To be used to fund long service leave and non-current annual leave requirements

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 December 2025

Note 5. Rates

RATE TYPE	2025/2026						2025/2026	
	Rate in \$	No of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Total Budget \$
General Rate								
GRV Residential	0.129672	785	12,492,780	1,619,964	0	0	1,619,964	1,619,964
GRV Commercial	0.161048	33	1,640,798	264,247	0	0	264,247	264,247
GRV Industrial	0.161048	41	672,736	108,343	0	0	108,343	108,343
GRV - Transient & Short Stay Accommodation	0.332050	2	1,075,000	356,954	0	0	356,954	356,954
UV - Mining	0.243628	79	3,622,391	882,516	(20,647)	0	861,869	882,516
UV - Other	0.003375	313	733,636,000	2,476,022	0	0	2,476,022	2,476,022
Non-Rateable	0.000000	469	242,332	0	0	0	0	0
Sub-Totals		1,722	753,382,037	5,708,045	(20,647)	0	5,687,398	5,708,046
Minimum Rates	Min \$							
GRV Residential	1077.00	369	397,413	397,413	0	0	397,413	397,413
GRV Commercial	1077.00	8	8,616	8,616	0	0	8,616	8,616
GRV Industrial	1077.00	12	12,924	12,924	0	0	12,924	12,924
GRV - Transient & Short Stay Accommodation	1077.00	0	0	0	0	0	0	0
UV - Mining	1077.00	58	62,466	62,466	0	0	62,466	62,466
UV - Other	1077.00	119	128,163	128,163	0	0	128,163	128,163
Sub-Totals		566	609,582	609,582	0	0	609,582	609,582
							6,296,980	6,317,628
Back Rates							0	0
Interim Rates							0	6,000
Total Amount Raised From Rates							6,296,980	6,323,628
Ex Gratia Rates							92,105	92,105
Total Rates							6,389,085	6,415,733

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 2025/26 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
Supplementary Information
For the period ended 31 December 2025

Note 6. Financial Ratios

	2025 YTD	2024	2023
Current Ratio	16.40	3.04	1.64
Operating Surplus Ratio	0.04	(0.52)	(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 MONTHLY FINANCIAL REPORT – 31 JANUARY 2026

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Nil
Author: Accounting Manager
Authorising Officer: Executive Manager Corporate Services
Date: 9 February 2026
Disclosure of Interest: Nil
Attachments: 12.2.2 Monthly Financial Reports for 31 January 2026
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council RECEIVE the January 2026 Monthly Financial Reports as presented.

Moved: _____

Seconded: _____

Carried: ____ / ____



SHIRE OF RAVENSTHORPE

MONTHLY FINANCIAL REPORT

(Incorporating the Statement of Financial Activity)

January 2026

Table of Contents

Monthly Financial Report

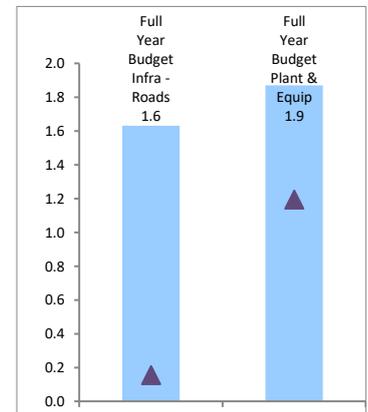
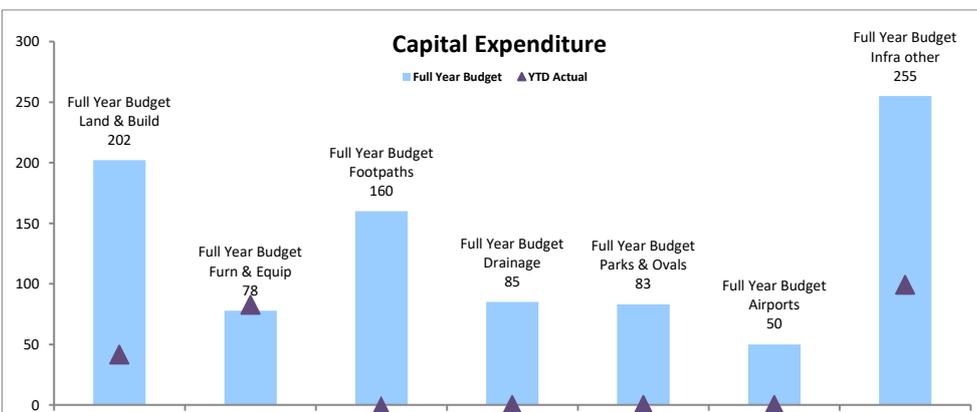
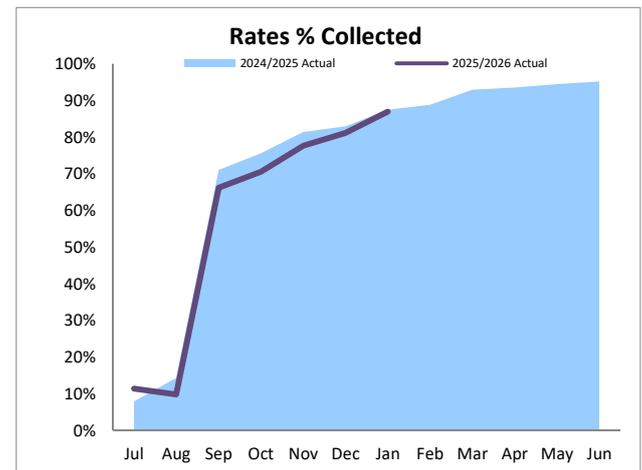
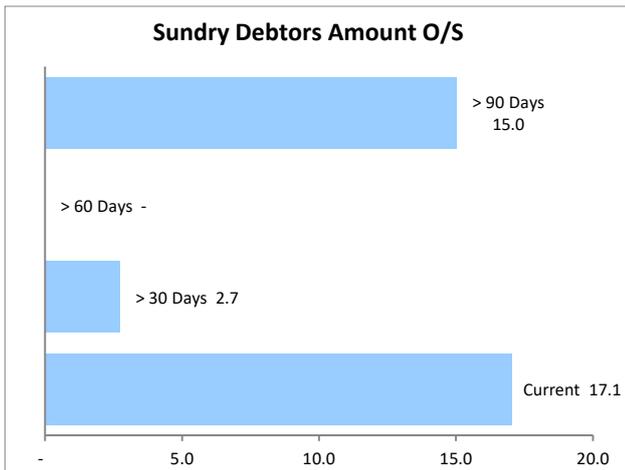
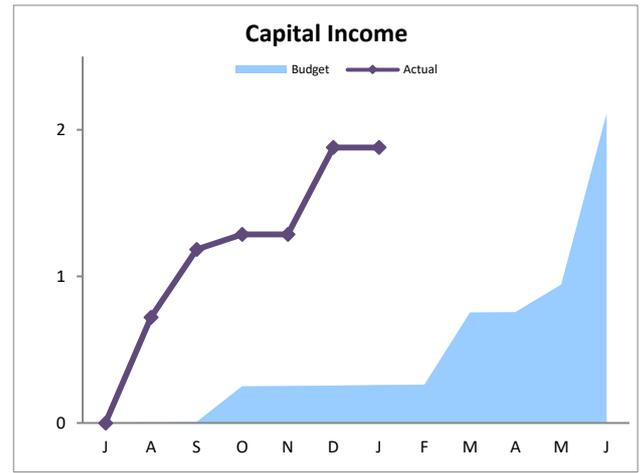
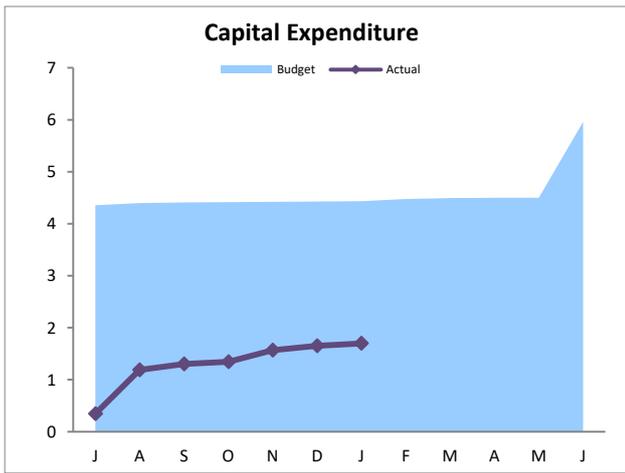
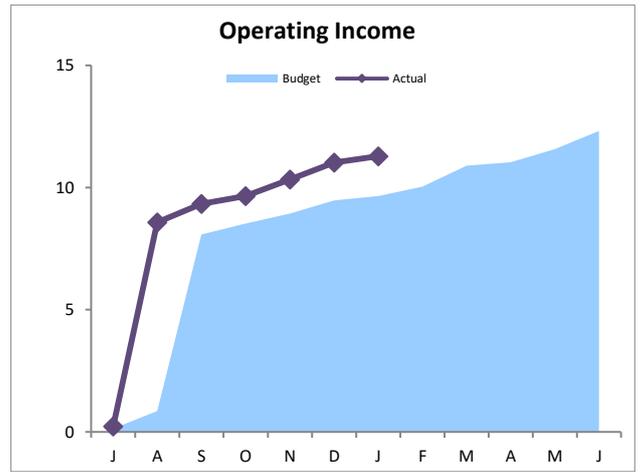
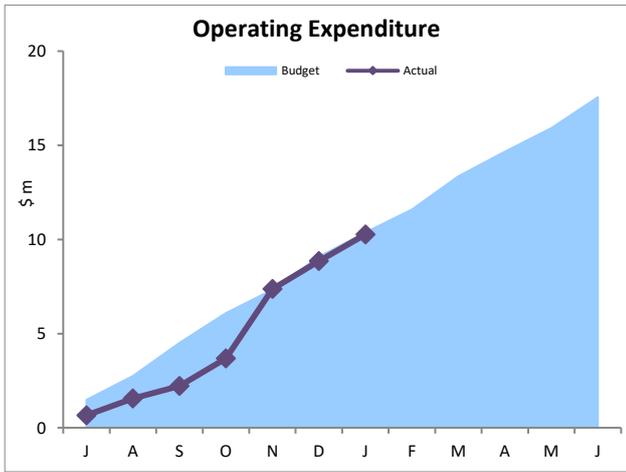
Graphs
Statement of Financial Position
Statement of Comprehensive Income
Statement of Financial Activity by Nature
Report on Significant Variances
Statement of Net Current Assets

Supplementary Information

Statement of Financial Activity by Program
Note 1 Acquisition of Assets
Note 2 Disposal of Assets
Note 3 Borrowings
Note 4 Reserves
Note 5 Rating Information
Note 6 Financial Ratios

Shire of Ravensthorpe

Key information - Graphical



Shire of Ravensthorpe
Statement of Financial Activity
For the period ended 31 January 2026

● Variance greater than 10% and \$100,000

Note	2025/2026 Adopted Budget \$	Jan YTD Budget \$	Jan YTD Actual \$	Variance YTD Act to Bud \$	Variance YTD Act to Bud %	
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	6,415,733	6,413,125	6,393,272	(19,853)	(0%)	
Grants, Subsidies and Contributions	1,904,538	1,118,043	1,198,368	80,325	7%	
Fees and Charges	1,582,512	1,149,584	1,271,599	122,015	11%	●
Interest Revenue	280,000	169,298	234,875	65,577	39%	
Other Revenue	369,969	268,112	149,867	(118,245)	(44%)	●
Profit on Disposal of Assets	301,900	274,812	155,828	(118,984)	(43%)	●
	<u>10,854,651</u>	<u>9,392,974</u>	<u>9,403,809</u>	<u>10,835</u>		
Expenditure from operating activities						
Employee Costs	5,666,827	3,311,851	3,507,863	196,012	6%	
Materials and Contracts	4,129,870	2,367,009	1,958,013	(408,996)	(17%)	●
Utility Charges	357,060	213,390	162,869	(50,521)	(24%)	
Depreciation	6,446,375	3,787,056	4,010,758	223,702	6%	
Finance Costs	54,652	29,845	24,594	(5,251)	(18%)	
Insurance Expenses	259,124	259,088	250,469	(8,619)	(3%)	
Other Expenditure	490,285	256,362	339,448	83,086	32%	
Loss on Disposal of Assets	153,137	152,087	35,059	(117,028)	(77%)	●
	<u>17,557,329</u>	<u>10,376,688</u>	<u>10,289,072</u>	<u>(87,616)</u>		
Non-cash amounts excluded from operating activities						
Profit on Asset Disposals	2 (148,763)	(122,725)	120,769	243,494		
Movement in Employee Benefit Provisions	0	0	(1,233)	(1,233)		
Depreciation on Assets	6,446,375	3,787,056	4,010,758	223,702		
Sub total	<u>6,297,611</u>	<u>3,664,331</u>	<u>4,130,293</u>	<u>465,962</u>		
Amount attributable to operating activities	<u>(405,067)</u>	<u>2,680,617</u>	<u>3,245,030</u>	564,413		
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	1,462,650	258,537	1,878,821	1,620,284	627%	●
Proceeds from Disposal of Assets	2 650,000	0	313,823	313,823	-	
	<u>2,112,650</u>	<u>258,537</u>	<u>2,192,644</u>	<u>1,934,107</u>		
Outflows from investing activities						
Payments for Property, Plant and Equipment	1 2,148,800	2,121,712	1,318,651	(803,061)	(38%)	●
Payments for Construction or Infrastructure	1 2,264,067	2,264,067	253,616	(2,010,451)	(89%)	●
	<u>4,412,867</u>	<u>4,385,779</u>	<u>1,572,267</u>	<u>(2,813,512)</u>		
Amount attributable to investing activities	<u>(2,300,217)</u>	<u>(4,127,242)</u>	<u>620,377</u>	4,747,619	(115%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfers from Restricted Asset (Reserves)	4 1,980,333	0	0	0	-	
	<u>1,980,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	-	
Outflows from financing activities						
Repayment of borrowings	3 94,745	47,371	46,953	(418)	(1%)	
Payments for principal portion of lease liabilities	3 136,913	0	0	0	-	
Transfers to Restricted Assets (Reserves)	4 1,450,000	0	78,277	78,277	-	
	<u>1,681,658</u>	<u>47,371</u>	<u>125,230</u>	<u>77,859</u>		
Amount attributable to financing activities	<u>298,675</u>	<u>(47,371)</u>	<u>(125,230)</u>	77,859		
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	5 2,406,610	2,406,610	3,690,324	1,283,714		
Amount attributable to operating activities	(405,068)	2,680,616	3,245,030	564,413	21%	●
Amount attributable to investing activities	(2,300,217)	(4,127,242)	620,377	4,747,619	(115%)	●
Amount attributable to financing activities	298,675	(47,371)	(125,230)	77,859	(164%)	
Surplus or deficit at the end of the financial year	5 <u>(0)</u>	<u>912,613</u>	<u>7,430,502</u>	<u>6,673,605</u>		

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

Shire of Ravensthorpe
Statement of Financial Position
For the period ended 31 January 2026

	Jan 2026 Actual \$	Jun 2025 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	11,630,155	4,956,255
Trade and Other Receivables	957,197	683,075
Other financial assets	0	4,102,941
Inventories	37,915	37,915
Other assets	593,282	568,934
TOTAL CURRENT ASSETS	13,218,549	10,349,120
NON-CURRENT ASSETS		
Trade and other receivables	5,063	221,591
Property, Plant and Equipment	46,814,386	47,322,257
Infrastructure	140,350,112	142,404,573
Right of Use	294,264	363,352
Work in Progress	0	0
TOTAL NON-CURRENT ASSETS	187,463,825	190,311,773
TOTAL ASSETS	200,682,374	200,660,893
CURRENT LIABILITIES		
Trade and Other Payables	427,380	1,118,106
Contract liabilities	0	209,274
Capital grant / contributions liabilities	221,514	270,545
Lease liabilities	127,275	127,275
Borrowings	47,793	94,746
Employee Benefit Provisions	789,882	791,116
TOTAL CURRENT LIABILITIES	1,613,844	2,611,062
NON-CURRENT LIABILITIES		
Lease Liabilities	254,852	254,852
Long Term Borrowings	850,985	850,985
Employee Benefit Provisions	83,183	83,183
Other Provisions	541,320	541,320
TOTAL NON-CURRENT LIABILITIES	1,730,340	1,730,340
TOTAL LIABILITIES	3,344,184	4,341,402
NET ASSETS	197,338,190	196,319,491
EQUITY		
Retained Surplus	39,392,097	38,451,675
Reserves - Cash Backed	5,139,154	5,060,876
Revaluation Surplus	152,806,940	152,806,940
TOTAL EQUITY	197,338,191	196,319,491

Shire of Ravensthorpe
Operating Statement by Program
For the period ended 31 January 2026

	2025/2026 Adopted Budget \$	Jan 2026 Actual \$	Remaining \$
OPERATING REVENUES			
Governance	70,000	193	69,807
General Purpose Funding	7,771,086	7,251,538	519,547
Law, Order, Public Safety	495,185	1,133,665	(638,480)
Health	12,000	13,911	(1,911)
Education and Welfare	13,580	11,873	1,707
Housing	93,840	58,430	35,410
Community Amenities	928,174	720,943	207,231
Recreation and Culture	191,430	466,922	(275,492)
Transport	1,797,334	1,168,371	628,963
Economic Services	527,123	365,159	161,964
Other Property and Services	417,550	91,625	325,925
TOTAL OPERATING REVENUE	12,317,301	11,282,630	1,034,671
OPERATING EXPENSES			
Governance	1,226,615	620,556	606,059
General Purpose Funding	291,280	166,515	124,765
Law, Order, Public Safety	1,464,852	1,073,631	391,221
Health	461,554	212,848	248,706
Education and Welfare	295,550	200,724	94,826
Housing	276,545	184,741	91,804
Community Amenities	2,147,291	1,155,910	991,380
Recreation & Culture	3,728,139	2,072,357	1,655,782
Transport	6,414,209	3,890,883	2,523,326
Economic Services	828,013	391,222	436,791
Other Property and Services	423,281	294,545	128,736
TOTAL OPERATING EXPENSE	17,557,329	10,263,931	7,293,398
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(5,240,028)</u>	<u>1,018,699</u>	<u>(6,258,727)</u>

Shire of Ravensthorpe
Report on Significant Variances
For the period ended 31 January 2026

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materiality.

The material variance adopted by Council for the 2025-26 year is \$100,000 and 10%, whichever is greater.

Description	Favourable 	Unfavourable 	Variance \$	Variance %	
Revenue from operating activities					
Fees and Charges			122,015	11%	
Lease of land for Mining Camp \$80k not in budget				Permanent	
Other Revenue			(118,245)	(44%)	
Jerramungup landfill recoup 2nd quarter due to be raised.				Timing	
Profit on Disposal of Assets			(118,984)	(43%)	
The split between profit and loss on disposal in the budget is different to the actual WDV of the assets being disposed. The overall net profit on disposal is \$120k YTD compared to \$117k in the budget. Therefore the overall actual to budget variance is \$3k.				Timing	
Expenditure from operating activities					
Materials and Contracts			(408,996)	(17%)	
- \$88k not spent in IT for items budgeted but not yet commenced.				Timing	
- \$150k Timing of Corporate Services & Governance projects.					
- \$40k Fuel for January not yet posted					
- \$60k Projects in Public Works which have not yet commenced					
Loss on Disposal of Assets			(117,028)	(77%)	
See comment above on profit on disposal of assets.				Timing	
Inflows from investing activities					
Capital Grants, Subsidies and Contributions			1,620,284	627%	
- \$302k grant for LRCIP4 was received in Jan but but accounted for in 2024/25. This will be reversed out in Feb.				Timing	
<u>Unbudgeted items:</u>				\$1.01m	
- \$720k grant received from DFES for vehicle.				permanent	
- \$378k LRCIP3 funds received from the Commonwealth which related to previous years					
Outflows from investing activities					
Payments for Property, Plant and Equipment			(803,061)	(38%)	
Refer to Note 1 for further details on items that have not yet been purchased.				Timing	
Payments for Construction or Infrastructure			(2,010,451)	(89%)	
Refer to Note 1 for further details on expenditure not yet spent.				Timing	
Roads infrastructure budget will be revised in the February budget review.					

Shire of Ravensthorpe
Statement of Net Current Assets
For the period ended 31 January 2026

	2025/2026	2024/2025	Dec 2025
	Budget	Actual	Actual
	\$	\$	\$
CURRENT ASSETS			
Cash and Cash Equivalents	1,554,517	4,956,255	11,630,155
Trade and Other Receivables	696,823	683,075	957,197
Other financial assets	2,651,187	4,102,941	0
Inventories	38,386	37,915	37,915
Other assets	1,200,444	568,934	593,282
	<u>6,141,357</u>	<u>10,349,120</u>	<u>13,218,549</u>
LESS: CURRENT LIABILITIES			
Trade and Other Payables	(1,319,861)	(1,118,106)	(427,380)
Contract Liabilities	0	(209,274)	0
Capital grant / contributions liabilities	(474,187)	(270,545)	(221,514)
Lease liabilities	0	(127,275)	(127,275)
Borrowings	0	(94,746)	(47,793)
Employee Benefit Provisions	(748,159)	(791,116)	(789,882)
	<u>(2,542,207)</u>	<u>(2,611,061)</u>	<u>(1,613,844)</u>
NET CURRENT ASSETS	<u><u>3,599,150</u></u>	<u><u>7,738,058</u></u>	<u><u>11,604,705</u></u>
Less Adjustments to Net Current Assets (excl from budget deficiency)			
Less: Cash - Reserves - Restricted	(4,211,724)	(5,060,876)	(5,139,154)
Add Back: Current portion of borrowings	0	94,746	47,793
Add Back : Component of Leave Liabilities	748,159	791,116	789,882
Add Back: Current Other provision	(135,585)	127,275	127,275
	<u>(3,599,150)</u>	<u>(4,047,739)</u>	<u>(4,174,203)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	3,690,319	7,430,501

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 January 2026

Note 1. Acquisition of Assets

The following assets have been acquired during the period under review:

	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Budget \$	Jan 2026 Actual \$
By Program				
Law, Order & Public Safety				
<i>Fire Prevention & Control</i>				
Mount Short Bfb Fire Truck - 2024 Tatra T815-7 4X4 11py3	0	0	0	720,975
Hopetoun Rural Bushfire Shed	0	0	0	309
North Ravensthorpe Bfb Shed Build	0	0	0	17,609
Dfes Style Vehicle Tracking	0	0	0	236
Cesm Vehicle 25/26	50,000	50,000	50,000	28,119
East Ravensthorpe Bfb Fire Truck	0	0	0	303
<i>Animal Control</i>				
Construction Of New Dog Pound	29,000	29,000	29,000	0
<i>Law & Order</i>				
Ranger Vehicle 1 2024/2025	0	0	0	318
Education & Welfare				
<i>Senior Citizens</i>				
Mary Ann Haven Buildings Upgrades	10,000	10,000	10,000	0
<i>Child Care Centres</i>				
Cub House Building Upgrades	0	0	0	3,213
Community Amenities				
<i>Sanitation - Household Refuse</i>				
Waste Trailer 2024/2025	260,000	260,000	260,000	217,591
Ravensthorpe Transfer Shed Improvements	22,000	22,000	22,000	0
Munglinup Waste Site Improvements	55,000	55,000	55,000	0
<i>Sewerage</i>				
2019/20 Purchase Plant - Sewerage Fencing	0	0	0	460
Repalce Effluent Pump Shed	25,000	25,000	25,000	0
Ravensthorpe Effluent Ponds - Restore Banks	40,000	40,000	40,000	0
Recreation and Culture				
<i>Public Halls & Civic Centres</i>				
Hopetoun Community Centre Technology Upgrade	15,000	15,000	15,000	12,564
Ravensthorpe Town Hall - Chairs	12,800	12,800	12,800	15,025
Ravensthorpe Town Hall - Ceiling Fans	4,000	4,000	4,000	0
Repair & Upgrade Floorcovering Hopetown Community Ce	5,000	5,000	5,000	0
Accoustic Portanle Stage Screens _ Hopetown Community	7,000	7,000	7,000	0
Ramps & Railings - Hopetoun Rec Pavillion	20,000	20,000	20,000	0
Installation Of New Generator Switch - Hopetoun Rec Pavi	5,000	5,000	5,000	0
Replacement Outdoor Blinds- Munglinup Rec Building	12,000	12,000	12,000	0
Coolroom Upgrade - Ravensthorpe Rec Centre	25,000	25,000	25,000	17,970
<i>Swimming Areas & Beaches</i>				
Upgrade Beach Coastal Accessways	15,000	15,000	15,000	2,507
<i>Other Recreation & Sport</i>				
Cmpap Grant - Shire Contribution - Hopetoun Foreshore	60,000	60,000	60,000	0
New Gym Equipment	25,000	25,000	25,000	24,978
Hopetoun Hockey Field - Lighting Upgrade	23,000	23,000	23,000	0
Wall Mounted Fan - Hopetoun Gym	5,000	5,000	5,000	0
Seating & Bbq Ravensthorpe Tiigerland & Tennis	6,000	6,000	6,000	0
Replace Cricket Pitch And Changeroom Shutters- Hopetou	12,000	12,000	12,000	0
<i>Other Culture</i>				
Flag Poles - War Memorial	0	0	0	2,359
Transport				
<i>Construction - Roads, Bridges, Depots</i>				
Accessible Car Park Space - Morgan Street	10,000	10,000	10,000	0
Veal Street - Streetscape	0	0	0	3,857
Roads To Recovery Fitzgerald Road 5Km	0	0	0	3
Roads Mrwa V Of G Constr				
Reseal Southern Ocean Road - Slk 7.8 To 11.8Km	224,000	224,000	224,000	0
Jerdacuttup Road Slk 5.2 To 10	235,000	235,000	235,000	600
Resheet West River Road - Slk 0.0 To 5.0	160,000	160,000	160,000	0
Roads To Recovery Construction				
Roads To Recovery Mason Bay Road 2Km	174,472	174,472	174,472	0
Roads To Recovery West River Road Intersection Seal	25,000	25,000	25,000	0
Roads To Recovery Springdale Road Culvert Pipe Improver	45,000	45,000	45,000	0

Roads To Recovery Coombe Road 3.5Km	95,000	95,000	95,000	109,833
Cowles Road Slk 0 To Slk 4.2	130,854	130,854	130,854	0
Hayes Road - Slk 7.65 To Slk 11.33	114,341	114,341	114,341	29,496
Beatty Road Slk 14.03 To Slk 16.57	79,135	79,135	79,135	3,686
West Point Slk 37.96 To Slk 42.96	155,778	155,778	155,778	6,856
Rawlinsoin Road - Slk 5.02 To Slk 8.47	107,487	107,487	107,487	0
Commodity Route Road Construction				
Tamarine Road Reseal Slk 0.0 To 7.4	75,000	75,000	75,000	0
Drainage Construction				
Springdale Road Oldfield River Floodway	45,000	45,000	45,000	0
Footpath Construction				
Concrete Footpath Construction Programme	150,000	150,000	150,000	0
Bike Paths Upgrades From Master Plan	10,000	10,000	10,000	0
Road Plant Purchases				
Construction Grader	460,000	460,000	460,000	0
Loader 2024/2025	235,000	235,000	235,000	225,689
Prime Mover 2024/2025	0	0	0	632
Tip Truck 2024/2025	252,000	252,000	252,000	0
Works Trailer 2024/2025	0	0	0	180
Toilet Trailer	0	0	0	24
Grader Draw Bars 23/24	22,000	22,000	22,000	0
Aerodromes				
Ravensthorpe Airport Fence Line Gravel	50,000	50,000	50,000	0
Economic Services				
Tourism				
Marys Road Water Tank & Standpipe Controller	65,000	65,000	65,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	25,000	0
Rod Daw Memorial Lookout	40,000	40,000	40,000	0
Shire Campground Upgrades	60,000	60,000	60,000	96,926
Other Property & Services				
Works				
Emis Kluger 2024/2025	60,000	60,000	60,000	0
Leading Hand Hilux 2024/2025	60,000	60,000	60,000	0
Fuso Single Cab Truck	110,000	110,000	110,000	0
Schaffer Small Loader	130,000	130,000	130,000	0
Gte Water Cart Tanker	140,000	140,000	140,000	0
Construction Loader	0	0	0	29
Administration				
Fortuna Emcs 2024/2025	65,000	65,000	37,912	0
Rcp - Back Up Power Supply	25,000	25,000	25,000	29,920
Hopetoun Office Upgrade	25,000	25,000	25,000	0
	<u>4,412,867</u>	<u>4,412,867</u>	<u>4,385,779</u>	<u>1,572,267</u>
By Class				
Buildings	202,000	202,000	202,000	41,608
Furniture & Equipment	77,800	77,800	77,800	82,486
Plant & Equipment	1,869,000	1,869,000	1,841,912	1,194,557
Infrastructure - Roads	1,631,067	1,631,067	1,631,067	154,331
Infrastructure - Footpaths	160,000	160,000	160,000	0
Infrastructure - Drainage	85,000	85,000	85,000	0
Infrastructure - Parks & Ovals	83,000	83,000	83,000	0
Infrastructure - Airports	50,000	50,000	50,000	0
Infrastructure - Other	255,000	255,000	255,000	99,285
Work in Progress - INFRA	0	0	0	0
	<u>4,412,867</u>	<u>4,412,867</u>	<u>4,385,779</u>	<u>1,572,267</u>

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 January 2026

Note 2. Disposals of Assets

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

By Program			Adopted Budget (Full year)			YTD Actual		
Asset #	Plant #	Asset Description	Written Down Value	Proceeds	Profit / (Loss)	Written Down Value	Proceeds	Profit / (Loss)
			\$	\$	\$	\$	\$	\$
Law, Order & Public Safety								
P696C	P696C	2018 Dual Cab Hilux - Ranger 2	45,475	20,000	(25,475)	33,680	29,893	(3,787)
P697B	P697A	2020 Dual Cab Hilux - Ranger 1	17,000	20,000	3,000	54,386	30,336	(24,050)
P771	P716A	Holden Colorado - CESM	0	25,000	25,000	14,821	14,600	(221)
Sanitation								
P563	P565	Walking Floor Waste Trailer	0	50,000	50,000	0	0	0
P553	P553	Iveco Rubbish Truck	0	15,000	15,000	0	0	0
Transport								
P579	P579	Schafer Small Loader	9,200	20,000	10,800	0	0	0
AP719	P719	Komatsu Loader	119,300	70,000	(49,300)	19,350	107,447	88,097
P721	P721	Hino Prime Mover	28,100	0	(28,100)	18,713	51,384	32,671
AP718	P718	Hino Tip Truck	26,200	105,000	78,800	0	0	0
Aerodrome								
P678A	P678A	Hilux - Airport	0	0	0	0	0	0
Tourism								
P665A	P665A	RAV4 - Tourism Officer	22,512	20,000	(2,512)	16,021	29,186	13,165
Administration								
P701C	P701C	Fortuna - EMCS	33,700	25,000	(8,700)	0	0	0
Public Works Overheads								
P683C	P683C	Kluger - EMIS	31,000	25,000	(6,000)	28,198	21,198	(7,001)
P584A	P584A	Komatsu Grader	73,700	140,000	66,300	0	0	0
P677B	P677B	2017 Single Cab Hilux - Leading Hand	37,149	20,000	(17,149)	7,886	13,717	5,831
P676A	P676A	Fuso Single Cab Truck	22,000	35,000	13,000	0	0	0
P713	P713	Water Cart Semi	0	40,000	40,000	0	0	0
P677C	P677C	Single Cab Ute	35,900	20,000	(15,900)	0	0	0
P694	P694	2013 John Papas	0	0	0	0	5,205	5,205
P682	P682	Kubota	0	0	0	0	10,858	10,858
			501,236	650,000	148,764	193,055	313,823	120,768
Summary								
Profit on Asset Disposals					301,900	155,827		
Loss on Asset Disposals					(153,136)	(35,059)		
					<u>148,764</u>	<u>120,768</u>		

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 January 2026

Note 3. Borrowings

(a) Debenture Repayments

Particulars	Principal 1-Jul-25	Principal Repayments		Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget \$	YTD Actual \$	2025/2026 Adopted Budget \$	YTD Actual \$	2025/2026 Adopted Budget \$	YTD Actual \$
Housing							
Loan 145 Staff Housing	0	0	0	0	0	0	0
Loan 147 Other Housing	131,291	20,100	9,966	111,191	121,325	4,244	2,206
Recreation and Culture							
Loan 146 Hopetoun Community Centre	222,645	16,835	8,343	205,810	214,302	7,843	3,996
Loan 148 99 Tamar St Hopetoun	550,000	16,016	7,903	533,984	542,097	28,870	14,539
Transport							
Loan 138D Town Street	0	0	0	0	0	0	0
Loan 142 Grader No 1	0	0	0	0	0	0	0
Loan 144 Town Street	0	0	0	0	0	0	0
Loan 143B Roads	0	0	0	0	0	0	0
Loan 138E Roads	41,794	41,794	20,741	(0)	21,053	949	631
	945,730	94,745	46,953	850,985	945,730	41,906	21,373

(*) 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	Principal Repayments		Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget \$	YTD Actual \$	2025/2026 Adopted Budget \$	YTD Actual \$	2025/2026 Adopted Budget \$	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	136,913	0	242,214	379,127	9,747	0

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 January 2026

Note 4. Reserves

Reserve account name	Budget 2025/26				Actual YTD			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
<i>Reserve accounts restricted by Council</i>								
Plant Reserve	1,707,238	900,279	(1,289,000)	1,318,517	2,021,549	25,559	0	2,047,108
Emergency Farm Water Reserve	13,791	396		14,187	13,791	253	0	14,044
Building Reserve	702,645	216,000	(125,000)	793,645	705,653	13,847	0	719,500
Road & Footpath Reserve	816,687	267,000	(421,333)	662,354	818,187	12,646	0	830,833
Swimming Pool Upgrade Reserve	50,337	1,447	0	51,784	50,337	925	0	51,262
Recreation Reserve	105,453	17,000	0	122,453	105,454	2,122	0	107,576
Airport Reserve	719,463	20,687		740,150	719,463	13,217	0	732,680
Waste & Sewerage Reserve	533,108	25,000	(120,000)	438,108	533,108	8,331	0	541,439
IT & Equipment Reserve	45,490	816	(25,000)	21,306	45,490	498	0	45,987
Leave Reserve	47,845	1,375	0	49,220	47,845	879	0	48,724
	<u>4,742,057</u>	<u>1,450,000</u>	<u>(1,980,333)</u>	<u>4,211,724</u>	<u>5,060,877</u>	<u>78,277</u>	<u>0</u>	<u>5,139,154</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

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
Building Reserve	To be used for the construction, refurbishment,
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,
Airport Reserve	To be used for the construction, reconstruction,
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
Leave Reserve	To be used to fund long service leave and non-current annual leave requirements

Shire of Ravensthorpe
Supplementary Information
For the period ended 31 January 2026

Note 5. Rates

RATE TYPE	2025/2026						2025/2026	
	Rate in \$	No of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Total Budget \$
General Rate								
GRV Residential	0.129672	785	12,492,780	1,619,964	0	0	1,619,964	1,619,964
GRV Commercial	0.161048	33	1,640,798	264,247	0	0	264,247	264,247
GRV Industrial	0.161048	41	672,736	108,343	0	0	108,343	108,343
GRV - Transient & Short Stay Accommodation	0.332050	2	1,075,000	356,954	0	0	356,954	356,954
UV - Mining	0.243628	79	3,622,391	882,516	(20,647)	0	861,869	882,516
UV - Other	0.003375	313	733,636,000	2,476,022	0	0	2,476,022	2,476,022
Non-Rateable	0.000000	469	242,332	0	0	0	0	0
Sub-Totals		1,722	753,382,037	5,708,045	(20,647)	0	5,687,398	5,708,046
Minimum Rates	Min \$							
GRV Residential	1077.00	369	397,413	397,413	0	0	397,413	397,413
GRV Commercial	1077.00	8	8,616	8,616	0	0	8,616	8,616
GRV Industrial	1077.00	12	12,924	12,924	0	0	12,924	12,924
GRV - Transient & Short Stay Accommodation	1077.00	0	0	0	0	0	0	0
UV - Mining	1077.00	58	62,466	62,466	0	0	62,466	62,466
UV - Other	1077.00	119	128,163	128,163	0	0	128,163	128,163
Sub-Totals		566	609,582	609,582	0	0	609,582	609,582
							6,296,980	6,317,628
Back Rates							0	0
Interim Rates							0	6,000
Total Amount Raised From Rates							6,296,980	6,323,628
Ex Gratia Rates							92,105	92,105
Total Rates							6,389,085	6,415,733

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 2025/26 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
Supplementary Information
For the period ended 31 January 2026

Note 6. Financial Ratios

	2025 YTD	2024	2023
Current Ratio	14.84	3.04	1.64
Operating Surplus Ratio	(0.11)	(0.52)	(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 12.2.3

12.2.3 SCHEDULE OF ACCOUNTS PAID – DECEMBER 2025

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Chief Executive Officer
Date: 3 February 2026
Disclosure of Interest: Nil
Attachments: 12.2.3 Creditors List of Accounts Paid December 2025
Credit Card Transactions Paid December 2025
Fuel Card Transactions Paid December 2025
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION

That Council Pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996, the payment of accounts for the month of January 2026 be NOTED.

Moved: _____

Seconded: _____

Carried: ____ / ____



Shire of Ravensthorpe

Schedule of Account Payments

December 2025

Municipal Fund

EFT	<i>Refer report for details</i>	\$705,957
Purchase Cards - Credit Cards	<i>Refer report for details</i>	\$10,199
Purchase Cards - Fuel	<i>Refer report for details</i>	\$615
Payroll		\$271,071
Paid under the delegated authority to the CEO		<u>\$987,842</u>
Payments per Bank Statement		<u>\$987,842</u>
Variance		-\$0

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT21931	03/12/2025	150 SQUARE PTY LTD	CEO RECRUITMENT- INDEPENDANT PANEL MEMBER	2,022.40
EFT21932	03/12/2025	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	ANNUAL MANHOLE AUDIT AND REPORTING FOR MUUNGLINUP EFFLUENT SEWER SYSTEM, VARIOUS LOCATIONS INCL TRAVEL AS PER QUOTE 6907	3,217.20
EFT21933	03/12/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY	4,723.00
EFT21934	03/12/2025	AERODROME MANAGEMENT SERVICES PTY LTD	AIRPORT PERIODIC COMPLIANCE SUPPORT 12 MONTHS PER QUOTE NO AMSSQ-250231- JULY 2025	7,721.01
EFT21935	03/12/2025	AMPARO RODRIGUEZ	GYM FOB BOND REFUND	40.00
EFT21936	03/12/2025	AUSTRALIA POST	POSTAL CHARGES - NOVEMBER 2025	519.72
EFT21937	03/12/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA ANNUAL LICENSE RENEWAL TO 31/12/2026	697.00
EFT21938	03/12/2025	BEST OFFICE SYSTEMS	PRINTER READINGS - RAVENSTHORPE OFFICE - C360 & C550 - 20/10/2025 - 20/11/2025	914.28
EFT21939	03/12/2025	BREEZE CONNECT PTY LTD	TRUNK ID 118057, VOIP 16 LINES, +CALL CHARGES - OCTOBER 2025	275.13
EFT21940	03/12/2025	BRIAN FIELDING	GYM FOB BOND REFUND	40.00
EFT21941	03/12/2025	CITY OF ALBANY	STANDING PURCHASE ORDER FOR 2025/2026 FINANCIAL YEAR FOR BUILDING SURVEYING SERVICES	390.00
EFT21943	03/12/2025	CORSIGN WA	10 X TRAFFIC HAZARD AHEAD 600X600 BLK/YLW CL400WZ REFL ALUM ON 6X6 SWING STANDS AS PER QUOTE 00100470 12/11/25	1,210.00
EFT21944	03/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (PREVIOUSLY FESA)	ESLB 2ND QTR CONTRIBUTION	57,730.99
EFT21945	03/12/2025	FOUR BARRELL CAFE & RESTAURANT (GSG WA)	CATERING FOR LUNCHEON FOR THE 2025 DIRT N DUST CAR RALLY EVENT - 16 OCTOBER	1,649.45
EFT21946	03/12/2025	FREIGHT LINES GROUP	FREIGHT - ITR - SIGMA - SCAVENGER SUPPLIES	1,348.48
EFT21947	03/12/2025	FULTON HOGAN INDUSTRIES	96 X 20KG BAGS EZ STREET BLACK AS PER QUOTE 251118SR 18/11/25	4,461.60
EFT21948	03/12/2025	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT21949	03/12/2025	ILIJA RISTOSKI	GYM FOB BOND REFUND	40.00
EFT21950	03/12/2025	JAMES O'CONNOR	GYM FOB BOND REFUND	40.00
EFT21951	03/12/2025	JERRAMUNGUP ELECTRICAL	REPLACE EXISTING FAULTY FLUORO LIGHT WITH NEW LED FITTING IN ADMIN AREA PRECINCT	522.50
EFT21952	03/12/2025	MUNGLINUP PRIMARY SCHOOL	SHIRE PRESIDENT DONATION - END OF YEAR BOOK AWARD	50.00
EFT21953	03/12/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 21/11/2025 - 26/11/2025	813.50
EFT21954	03/12/2025	LISA DREYER	REIMBURSEMENT FOR WHITE CARD TRAINING	89.00
EFT21955	03/12/2025	R AND R HEAVY DIESEL SERVICES	CARRY OUT 60,000KM LOGBOOK SERVICE AND INSPECTION ON ISUZU SERVICE TRUCK P578B RA-3988 AS PER ESTIMATE 8203 24/11/25	4,483.88
EFT21956	03/12/2025	RAVENSTHORPE AGENCIES	DAVEY DIFFUSER ASSY X 2; DAVEY SEAL KIT X 2; FIRE NOZZLE 19MM; TEE, CAMLOCK AND PLUG AS PER QUOTE 2/9/25	1,121.14
EFT21957	03/12/2025	RAVENSTHORPE WILDFLOWER SHOW INC.	CDF 2025/2026 - HALL HIRE FOR 2025 WILDFLOWER SHOW	1,022.20
EFT21958	03/12/2025	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	FREIGHT - WOODLANDS - JASON SIGNMAKERS - JOVY	252.59
EFT21959	03/12/2025	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	TWO PART GATE HINGE 40MM	168.30
EFT21960	03/12/2025	WA FUEL SUPPLY PTY LTD	25,043 LITRES DIESEL - NOVEMBER 2025	49,571.37

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT21961	03/12/2025	YU-HAN LIN	CHILD CARE FOB BOND REFUND	40.00
EFT21962	11/12/2025	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	REPLACE THE FAILED RPZ BACKFLOW DEVICE MUNGLINUP STANDPIPE AS PER QUOTE 00007099	8,465.04
EFT21963	11/12/2025	AFGRI EQUIPMENT	1 X SUCTION CONTROL VALVE PART # DZ111141 AS PER QUOTE SO #1113846 2/12/25 - P706B RA3930	2,105.94
EFT21964	11/12/2025	ANTHONY JOHN GALLAGHER	FIRST PAYMENT MATERIALS ON SITE AND WORKS COMMENCING	13,046.00
EFT21965	11/12/2025	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	66.72
EFT21966	11/12/2025	AUSTRALIAN TAXATION OFFICE (ATO) PAYG	PAYROLL DEDUCTIONS	42,286.00
EFT21967	11/12/2025	BE STEARNE & CO PTY LTD	12 X HUNTER 125 RW ADJ S/ST SPRAYERS AS PER QUOTE 6492 28/11/25	1,940.16
EFT21969	11/12/2025	BETHANY GOSS	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 08/12/2025	598.00
EFT21970	11/12/2025	CLEANAWAY PTY LTD	RUBBISH COLLECTION FROM STARVATION BAY FOR THE PERIOD NOVEMBER 2025	2,420.18
EFT21971	11/12/2025	CLIVE LACEY	HALL HIRE BOND REFUND	120.00
EFT21972	11/12/2025	COASTAL BASKETBALL PTY LTD	30% DEPOSIT FOR DELIVERY OF ONE DAY JUNIOR BASKETBALL SKILLS CLINICS	610.50
EFT21973	11/12/2025	DIVERSECO PTY LTD	ANNUAL SERVICING OF WEIGHBRIDGE AT RAVENSTHORPE LANDFILL SITE INCLUDING JOB RELATED TRAVEL EXPENSES AND CONSUMABLES	2,006.40
EFT21974	11/12/2025	FARMERS CENTRE (WA) PTY	SWITCH COVER, M/TOGGLE	32.73
EFT21975	11/12/2025	FOUR BARRELL CAFE & RESTAURANT (GSG WA)	DFES MEALS - RAVENSTHORPE (WEST RIVER) FIRE E128 01/12/2025	1,822.00
EFT21976	11/12/2025	GAGANDEEP KAUR	MEALS - WEST RIVER BF 01.12.2025	660.00
EFT21977	11/12/2025	GRACE TRAINING AND OPERATIONS	CONDUCT WHEEL LOADER, ROLLER/COMPACTOR, CIVIL CONSTRUCTION SKID STEER LOADER, BACKHOE/LOADER, HYDRAULIC EXCAVATOR, TRACKED DOZER AND GRADER OPERATIONS ON 15TH - 17TH SEPTEMBER AND 22ND - 25TH SEPTEMBER 2025 AT WORKS DEPOT AS PER QUOTES QU-4116 AND QU-4115 3/9/25	10,800.00
EFT21978	11/12/2025	HOLLOWPOOL PTY LTD T/AS NORTH OZ ELECTRICAL CONTRACTING	INVESTIGATE FAULTY BORE PUMP AT HOPETOUN OVAL	660.00
EFT21979	11/12/2025	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT21980	11/12/2025	HOPETOUN TYRES & BATTERIES	6 X 295/80R22.5 DC RR680 DRIVE TYRES AND 4 X 11R22.5 DC RLB1 STEERS FOR MACK 2 RA-142 P580A AS PER QUOTE QU-0241 8/11/25	3,657.50
EFT21981	11/12/2025	INDIJI FLORA	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - MAR WORKS TREATMENT #36655	59,840.00
EFT21982	11/12/2025	KIMBERLEY JONES	SALARY SACRIFICE - RENT -FORTNIGHT ENDING 08/12/2025	430.00
EFT21983	11/12/2025	KLEEN WEST DISTRIBUTORS	VARIOUS CLEANING SUPPLIES AS PER QUOTE 00116111 3/11/25 FOR DELIVERY THURSDAY 6.11.25	1,108.88
EFT21984	11/12/2025	LES MAINWARING	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 08/12/2025	598.00
EFT21985	11/12/2025	LLOYDEY'S POWER SERVICES	ELECTRICAL SAFETY CHECKS ON MAIN SWITCHBOARD AND SUB BOARDS AT RAVENSTHORPE SUPERMARKET, TAGGING OUT ANY DISCONNECTED EQUIPMENT. ITEMS REQUIRING FURTHER ATTENTION AND/OR REPAIRS TO BE IDENTIFIED AND QUOTED FOR A FUTURE VISIT. BILLING TO BE BASED ON ACTUAL HOURS WORKED.	2,640.00

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT21986	11/12/2025	MATTHEW BIRD	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 08/12/2025	598.00
EFT21987	11/12/2025	MCLEODS LAWYERS PTY LTD	MATTER NUMBER 56087	3,028.34
EFT21988	11/12/2025	MERIDIAN AGENCIES (WEISTERMANN FAMILY TRUST)	NOVEMBER 2025 - STATIONERY ORDER - QUOTE QU-0085 PACKAGING TAPE, A4 NOTEBOOKS, E90 BATTERIES, DISPLAY BOOKS, BALLPOINT PEN PENTEL BLACK & BLUE, CORRECTION TAPE, FOLD CLIPS & AAA BATTERIES	478.55
EFT21989	11/12/2025	NADINE MALONEY	REIMBURSEMENT - HARDCASE FOR WORK MOBILE PHONE	99.00
EFT21990	11/12/2025	OFFICE OF THE AUDITOR GENERAL	ANNUAL AUDIT 2024-2025	62,822.10
EFT21991	11/12/2025	PAUL CAREY	GYM FOB BOND REFUND	40.00
EFT21992	11/12/2025	PAUL SPENCER	REIMBURSEMENT - FOOD ITEMS FOR TOOL BOX BBQ	372.55
EFT21993	11/12/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 27/11/2025 - 02/12/2025	297.50
EFT21994	11/12/2025	R AND R HEAVY DIESEL SERVICES	REPAIRS TO 1EEM041 P688 AS PER QUOTE 8106	1,326.98
EFT21995	11/12/2025	RAVENSTHORPE AGENCIES	1 X RATO ZS FIRE FIGHTER 2INCH HG20A SINGLE IMPELLER; 20M X 50MM BLUE SUCTION HOSE AND ASSOCIATED FITTINGS AS PER EMAIL QUOTE 3/12/25	3,303.35
EFT21996	11/12/2025	RAVENSTHORPE COMMUNITY RESOURCE CENTRE	RCRC CONFERENCE ROOM HIRE - FINANCIAL SKILLS FOR SPORTING CLUBS AND COMMUNITY GROUPS WORKSHOP - 19/11/2025 (EVERY CLUB PROGRAM)	143.00
EFT21997	11/12/2025	ROD MCGRATH	REIMBURSEMENT- ACCOMMODATION FOR MEETING WITH SPORTS OFFICIALS 14/11/2025	248.92
EFT21998	11/12/2025	SOUTH PRIDE PTY LTD	TOWN PLANNING SERVICE FROM 1/11/2025 TO 30/11/2025	7,260.00
EFT21999	11/12/2025	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	FREIGHT - CORSIGN	165.97
EFT22000	11/12/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	48.00
EFT22001	11/12/2025	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	PLYWOOD 1200X2400	237.85
EFT22002	11/12/2025	TONI JOLLY	SALARY SACRIFICE - RENT -FORTNIGHT ENDING 08/12/2025	400.00
EFT22003	11/12/2025	TOOL KIT DEPOT	MAKITA 5 PIECE BL 18VDLX5063TX1 COMBO	1,895.20
EFT22004	11/12/2025	TURNER, ANTHONY EDWARD T/AS LG CONSULTING SOLUTIONS	HEALTH SERVICES - NOVEMBER 2025	3,137.13
EFT22005	11/12/2025	VANGUARD PRINT	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES	54.34
EFT22006	18/12/2025	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE STARVATION BAY CAMPGROUNDS AS PER QUOTE #7251	6,075.64
EFT22007	18/12/2025	A.E CHAPMAN & R.D CHAPMAN T/AS EDEN TRADERS	INSPECTION AND SERVICING SOLAR PANEL SYSTEM HOPETOUN TIP	440.00
EFT22008	18/12/2025	AERODROME MANAGEMENT SERVICES PTY LTD	WINDSOCK - WHITE & YELLOW HOOPED - MOS COMPLIANT AS PER QUOTE AMSSQ-250996	2,263.25
EFT22009	18/12/2025	ALBANY ART SUPPLIES T/A ALBANY PRINTERS	PRODUCTION OF 1200 X 36PP A4 - A5 SHIRE OF RAVENSTHORPE SPORTS AND RECREATION RESOURCES BOOKLET 2025-2026 (EVERY CLUB PROGRAM)	3,800.00
EFT22010	18/12/2025	ALBANY LOCK AND SECURITY	SALTO NEOXX G3 PADLOCK - QUOTE: 00044166	861.50
EFT22011	18/12/2025	BE STEARNE & CO PTY LTD	6 X HUNTER HI-460026 DIAPHRAGM KIT AS PER QUOTE 6514 8/12/25	477.00
EFT22012	18/12/2025	CARINA KIEHSTALLER	GYM FOB BOND REFUND	40.00
EFT22013	18/12/2025	CITY OF ALBANY	CERTIFICATE OF DESIGN COMPLIANCE 169457	495.00

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22014	18/12/2025	COASTAL BASKETBALL PTY LTD	DELIVERY OF ONE DAY JUNIOR BASKETBALL SKILLS CLINICS INCLUDING COACHING REMUNERATION, TRAVEL, AND FUEL COSTS	1,424.50
EFT22015	18/12/2025	COMMUNITY PEST SERVICES	ANNUAL PEST CONTROL SPRAYING AND INSPECTION	1,220.00
EFT22016	18/12/2025	ELYSE RAYMOND	GYM FOB BOND REFUND	40.00
EFT22017	18/12/2025	FRUIT & FLOWERS (SIMON'S CAFE)	COMMUNITY ENGAGEMENT SESSION - FOOD AND REFRESHMENTS	275.00
EFT22018	18/12/2025	GABRIELLE MAJOR	SHIRE PRESIDENT DONATION - REGISTRATION AND MARKETING COSTS FOR RAVENSTHORPE CO-OPERATIVE	700.00
EFT22019	18/12/2025	GAGANDEEP KAUR	COUNCIL MEETING CATERING PAX 18 15/12/2025	990.00
EFT22020	18/12/2025	HOLLOWPOOL PTY LTD T/AS NORTH OZ ELECTRICAL CONTRACTING	CALL OUT TO INSPECT AND DIAGNOSE ELECTRICAL ISSUES IN RAVENSTHORPE - ACCESS DOOR ADMIN BUILDING	1,706.98
EFT22021	18/12/2025	HOPETOON RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	1,660.00
EFT22022	18/12/2025	HOPETOON SENIOR CITIZENS	CHRISTMAS CAKES AND PUDDING FOR STAFF CHRISTMAS PARTY ON 12 DECEMBER 2025	76.00
EFT22023	18/12/2025	HOPETOON TYRES & BATTERIES	BALANCE AND ROTATE OF TYRES AFTER SERVICE FOR RA222 P696D PER QUOTE QU-0233	176.00
EFT22024	18/12/2025	INDIJI FLORA	BUSHFIRE MITIGATION WORKS AS PER QUOTE QU-0182 - RAVENSTHORPE DISTRICT HIGH SCHOOL	7,040.00
EFT22025	18/12/2025	JACKY TEDESCO	GYM FOB BOND REFUND	40.00
EFT22026	18/12/2025	KAREN SINCLAIR	REFUND OF COUNCILLOR NOMINATION DEPOSIT	100.00
EFT22027	18/12/2025	KLEEN WEST DISTRIBUTORS	1 X PALLET (60 BOXES) KWD JUMBO TOILET ROLLS AS PER QUOTE 00116112 3/11/25	3,979.53
EFT22028	18/12/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LGIS - CONTRACT MANAGEMENT WORKSHOP	1,115.00
EFT22029	18/12/2025	MARKET CREATIONS AGENCY PTY LTD	UPDATE AND REFRESH OF SHIRE OF RAVENSTHORPE WEBSITE.	9,161.35
EFT22030	18/12/2025	MAXWELL JAN SZULC	REFUND OF COUNCILLOR NOMINATION DEPOSIT	100.00
EFT22031	18/12/2025	O'SULLIVAN FINANCIAL GROUP T/AS MOUNT BARREN CAFE	2025 SENIORS CHRISTMAS LUNCH CATERING PLUS DECORATING OF TABLES AND CHAIRS	6,215.00
EFT22032	18/12/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 08/12/2025 - 10/12/2025	170.00
EFT22033	18/12/2025	R AND R HEAVY DIESEL SERVICES	REMOUNT LEFT REAR TAIL LIGHT ASSEMBLY, REWIRE AND REPAIR MORE BROKEN WIRES ON SIDE TIPPER RA-1827 P577B AS PER ESTIMATE 8210 25/11/25	1,564.45
EFT22034	18/12/2025	RAVMECH	CARRY OUT 40,000KM SERVICE & INSPECTION RE QUOTE 4359 P696C RA222	1,298.88
EFT22035	18/12/2025	RAVENSTHORPE AGENCIES	1 X ALEMLUBE DRUM PUMP 501A AS PER EMAIL QUOTE 5/12/25	245.00
EFT22036	18/12/2025	RAVENSTHORPE DISTRICT HIGH SCHOOL	CDF - 2025 BOOK AWARDS	100.00
EFT22037	18/12/2025	RAVENSTHORPE REGIONAL ARTS COUNCIL	CDF GRANT - BALMY NIGHTS 21/11/2025	4,400.00
EFT22038	18/12/2025	SIGMA TELFORD GROUP	4 X 200L CHLORINE; 4 X 20L HYDROCHLORIC ACID 28%; 4 X 20L HYDROCHLORIC ACID 14%, 3 X 25KG BAGS SODIUM BICARBONATE AS PER QUOTE 195289 9/12/25	1,220.89
EFT22039	18/12/2025	SPORTSPOWER ESPERANCE	ITEMS ASSISTING THE DEVELOPMENT OF SOCCER WITHIN THE SHIRE - PROVIDING SUPPORT TO HOPETOON PROGRESS ASSOC	1,260.00

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22040	18/12/2025	STANTEC AUSTRALIA PTY LTD	STRUCTURAL/CIVIL FEE AS PER PROJECT # PL1172828 - VIA ALBANY OFFICE STRUCTURAL SITE INSPECTION AND DEFECTS REPORT	1,300.38
EFT22041	18/12/2025	TIM CRUICKSHANK	GYM FOB BOND REFUND	40.00
EFT22042	18/12/2025	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	METALSHIELD SPRAY PAINT	140.56
EFT22043	18/12/2025	WICKED STRATEGIES PTY LTD	CLUB AND COMMUNITY CAPACITY BUILDING - EVERY CLUB PROGRAM - WEBINARS, WORKSHOPS & COMMITTEE MENTORING	10,785.00
EFT22044	23/12/2025	ALBANY EVENT HIRE	HIRE OF MARQUEE (6M X 24M) FOR COUNCIL EVENT PLUS DELIVERY AND PLCK UP FEE PLUS STAFF TRAVEL TIME	10,457.00
EFT22045	23/12/2025	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	66.72
EFT22046	23/12/2025	AUSTRALIAN TAXATION OFFICE (ATO) PAYG	PAYROLL DEDUCTIONS	40,812.00
EFT22047	23/12/2025	BEST OFFICE SYSTEMS	PRINTER READINGS - RAVENSTHORPE OFFICE - C360 & C550 - 20/11/2025 - 20/12/2025	1,399.76
EFT22048	23/12/2025	BETHANY GOSS	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 22/12/2025	598.00
EFT22049	23/12/2025	COMMUNITY SPIRIT NEWSPAPER INC	DOUBLE PAGE EDITORIAL FOR ISSUE 24 - PAGES 12&13	342.00
EFT22050	23/12/2025	DAVID LYNCH	GYM FOB BOND REFUND	40.00
EFT22051	23/12/2025	DENNIS PESETA	GYM FOB BOND REFUND	40.00
EFT22052	23/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (PREVIOUSLY FESA)	2025/2026 EMERGENCY SERVICES LEVY	7,242.88
EFT22053	23/12/2025	FOUR BARRELL CAFE & RESTAURANT (GSG WA)	COMMUNITY SESSION 17/12/2025 - 2X TRAYS SANDWICHES	170.00
EFT22054	23/12/2025	FOUR FOOT CLEANING	CLEANING AT 88 MARTIN STREET EXTERNAL WALLS WINDOWS AND FLYSCREENS PATIO ROOF GARDEN SHED	250.00
EFT22055	23/12/2025	FREIGHT LINES GROUP	FREIGHT - THE TURF MAN - FULTON HOGAN	924.21
EFT22056	23/12/2025	FRUIT & FLOWERS (SIMON'S CAFE)	LUNCHES FOR WEST RIVER FIRE INCIDENT 2/12/2025 RE: QUOTE/INVOICE 02	900.00
EFT22057	23/12/2025	HARRISON GREENUP	GYM FOB BOND REFUND	40.00
EFT22058	23/12/2025	HOPETOON RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT22059	23/12/2025	KEITH ROWE	ARIC MEETING FEES 15/12/2025 - INDEPENDENT CHAIR	200.00
EFT22060	23/12/2025	KIMBERLEY JONES	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 22/12/2025	430.00
EFT22061	23/12/2025	LANDGATE	GRV INTERIM VALUATIONS	99.38
EFT22062	23/12/2025	LES MAINWARING	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 22/12/2025	598.00
EFT22063	23/12/2025	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL INCL D&A HEARING, AND MUSCULOSKELETAL - NEW EMPLOYEE	591.80
EFT22064	23/12/2025	MATTHEW BIRD	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 22/12/2025	598.00
EFT22065	23/12/2025	NARTSIRI TERMTEM	GYM FOB BOND REFUND	30.00
EFT22066	23/12/2025	NICOLA JANE CRANE	DOUBLE PAGE EDITORIAL FOR ISSUE 24 - PAGES 12&13	400.00
EFT22067	23/12/2025	NOW BUILDINGS	DEPOSIT + PRODUCTION OF ENCLOSED 10,000M X 15,000 M X 5,000 M SHED FOR NORTH RAVY BFB	19,370.00
EFT22068	23/12/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	MICROSOFT ENTRA ID license - REQUIRED FOR DWER REPORT SUBMISSION	395.00

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22069	23/12/2025	R AND R HEAVY DIESEL SERVICES	MAKE UP NEW HYDRAULIC HOSES WITH NEW COUPLINGS, REPLACE KING PIN WITH 90MM TYPE AND MAKE UP CABLE TO RUN LIGHTS AND POWER TO TIPPER MODULE ON NEW WASTE TRAILER AS PER ESTIMATE 8221 8/12/25 AP565A	5,095.82
EFT22070	23/12/2025	RAVENSTHORPE AGENCIES	1 X LARGE GAS BOTTLE DELIVERED TO 27A CARLISLE STREET, RAVENSTHORPE	443.62
EFT22071	23/12/2025	ROMAIN PICHARD	POOL FOB BOND REFUND	40.00
EFT22072	23/12/2025	SCAVENGER SUPPLIES PTY LTD	PPE - HELMETS, GLOVES, TROUSER, GOGGLES, BAGS, FILTERS (SHORTFALL OF STOCK ON HAND)	3,032.15
EFT22073	23/12/2025	TELSTRA LIMITED	TELSTRA CHARGES TO 10/12/2025	2,178.18
EFT22074	23/12/2025	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	48.00
EFT22075	23/12/2025	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	FENCING REPAIRS TO WATERCOPR YARD ON COLEMAN STREET FOLLOWING FALLEN TREE, AS PER QUOTE QU178	7,526.40
EFT22076	23/12/2025	TONI JOLLY	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 22/12/2025	400.00
DD7836.2	21/12/2025	BANKWEST CORPORATE MASTERCARD	NOVEMBER 2024 STATEMENT - BANKWEST	0.91
DD8520.1	08/12/2025	AWARE SUPER	PAYROLL DEDUCTIONS	14,731.96
DD8520.2	08/12/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN (PSSAP)	PAYROLL DEDUCTIONS	750.86
DD8520.3	08/12/2025	C-BUS SUPER	PAYROLL DEDUCTIONS	958.44
DD8520.4	08/12/2025	UNI SUPER	PAYROLL DEDUCTIONS	196.40
DD8520.5	08/12/2025	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	135.69
DD8520.6	08/12/2025	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	465.75
DD8520.7	08/12/2025	HESTA SUPERANNUATION	PAYROLL DEDUCTIONS	616.45
DD8520.8	08/12/2025	CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	325.90
DD8520.9	08/12/2025	MLC MASTERKEY BUSINESS SUPER	PAYROLL DEDUCTIONS	712.65
DD8540.1	22/12/2025	AWARE SUPER	PAYROLL DEDUCTIONS	14,672.67
DD8540.2	22/12/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN (PSSAP)	PAYROLL DEDUCTIONS	670.30
DD8540.3	22/12/2025	C-BUS SUPER	PAYROLL DEDUCTIONS	958.44
DD8540.4	22/12/2025	UNI SUPER	PAYROLL DEDUCTIONS	196.40
DD8540.5	22/12/2025	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	119.62
DD8540.6	22/12/2025	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	465.75
DD8540.7	22/12/2025	HESTA SUPERANNUATION	PAYROLL DEDUCTIONS	616.45
DD8540.8	22/12/2025	CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	325.90
DD8540.9	22/12/2025	MLC MASTERKEY BUSINESS SUPER	PAYROLL DEDUCTIONS	828.37
DD8551.1	23/12/2025	DEPARTMENT OF TRANSPORT (SHIRE LICENSING)	DOT PAYMENT BY AUTHORITY - DECEMBER 2025	30,549.75
DD8551.2	31/12/2025	WATER CORPORATION	WATER CORPORATION PAYMENT BY AUTHORITY - DECEMBER 2025	8,302.03
DD8551.3	19/12/2025	SYNERGY	SYNERGY PAYMENT BY AUTHORITY - DECEMBER 2025	9,534.79
DD8551.4	23/12/2025	HORIZON POWER	HORIZON POWER PAYMENT BY AUTHORITY - DECEMBER 2025	11,106.24
DD8551.5	05/12/2025	FLEETCARE PTY LTD	FLEETCARE PAYMENT BY AUTHORITY - DECEMBER 2025	1,474.30

Shire of Ravensthorpe

List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
DD8551.6	15/12/2025	SG FLEET	SG FLEET PAYMENT BY AUTHORITY - DECEMBER 2025	11,969.59
DD8551.7	22/12/2025	ELGAS LIMITED	ELGAS PAYMENT BY AUTHORITY - DECEMBER 2025	129.80
DD8551.8	08/12/2025	WEX MOTORPASS	WEX MOTORPASS PAYMENT BY AUTHORITY - DECEMBER 2025	8.00
DD8551.9	15/12/2025	RMS CLOUD (AUST) P/L	RMS PAYMENT BY AUTHORITY - DECEMBER 2025	431.77
DD8563.1	01/12/2025	COMMONWEALTH BANK C/C	NOVEMBER 2025 STATEMENT - EXECUTIVE MANAGER INFRASTRUCTURE SERVICES	3,691.42
DD8568.1	03/12/2025	RMS CLOUD (AUST) P/L	RMS PAYMENT BY AUTHORITY - DECEMBER 2025 - BEING FOR LIC 91770416 H - 91771527S - 91770843 M	1,029.60
DD8572.1	01/12/2025	RMS CLOUD (AUST) P/L	RMS PAYMENT BY AUTHORITY - DECEMBER 2025	0.54
DD8520.10	08/12/2025	PANORAMA SUPER	PAYROLL DEDUCTIONS	126.47
DD8520.11	08/12/2025	MERCER SMARTSUPER	PAYROLL DEDUCTIONS	1,646.78
DD8520.12	08/12/2025	WA LOCAL GOVERNMENT SUPER PLAN	PAYROLL DEDUCTIONS	1,176.90
DD8520.13	08/12/2025	AUSTRALIAN SUPERANNUATION (FORMALLY WESTSCHEME)	PAYROLL DEDUCTIONS	2,397.04
DD8520.14	08/12/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1,218.36
DD8520.15	08/12/2025	HOSTPLUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,605.38
DD8520.16	08/12/2025	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	1,252.23
DD8520.17	08/12/2025	AL & KL PEARSON PTY LTD ATF ALASKA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1,102.82
DD8520.18	08/12/2025	RESOLUTION LIFE AUSTRALASIA LIMITED SUPER	SUPERANNUATION CONTRIBUTIONS	128.45
DD8520.19	08/12/2025	GESB GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	SUPERANNUATION CONTRIBUTIONS	83.80
DD8540.10	22/12/2025	MERCER SMARTSUPER	PAYROLL DEDUCTIONS	1,646.78
DD8540.11	22/12/2025	WA LOCAL GOVERNMENT SUPER PLAN	PAYROLL DEDUCTIONS	1,174.75
DD8540.12	22/12/2025	AUSTRALIAN SUPERANNUATION (FORMALLY WESTSCHEME)	PAYROLL DEDUCTIONS	2,400.42
DD8540.13	22/12/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1,218.36
DD8540.14	22/12/2025	HOSTPLUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,597.08
DD8540.15	22/12/2025	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	1,373.40
DD8540.16	22/12/2025	AL & KL PEARSON PTY LTD ATF ALASKA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1,102.82
DD8540.17	22/12/2025	RESOLUTION LIFE AUSTRALASIA LIMITED SUPER	SUPERANNUATION CONTRIBUTIONS	128.45
DD8540.18	22/12/2025	GESB GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	SUPERANNUATION CONTRIBUTIONS	80.29
BANK	31/12/2025	COMMONWEALTH BANK C/C	BANK FEES	1,229.27
				705,957.99

Shire of Ravensthorpe
Purchase Card Report - Credit Cards CBA
27/11/2025 - 24/12/2025

Process date	Supplier	Description	Amount
EXEC MANAGER CORPORATE SERVICES			
10-Dec-25	HOPETOUN IGA	REFRESHMENTS - SENIORS CHRISTMAS LUNCHEON	141.75
10-Dec-25	HWY GROUP (WAVECREST)	REFRESHMENTS - SENIORS CHRISTMAS LUNCHEON	1,459.20
11-Dec-25	HXY GROUP (WAVECREST)	ICE	12.00
15-Dec-25	RAVENSTHORPE POST OFFICE	CEO FAREWELL GIFT	150.00
17-Dec-25	THE CELLAR AND GOODS	MILK AND CEO MORNING TEA ITEMS	40.83
17-Dec-25	CAFÉ LOUNGE RAVENSTHORPE	CEO MORNING TEA ITEMS	60.00
Sub Total			1,863.78
EXECUTIVE MANAGER INFRA SERVICES			
8-Dec-25	GAYLENE WEISTERMAN (MERIDIAN AGENCIE A4 GRAPH PAD		5.20
Sub Total			5.20
WORKS SUPERVISOR			
27-Nov-25	OEM SALES AND SERVICES	HIGH PRESSURE HOSE	488.05
1-Dec-25	BUNNINGS ESPERANCE	ROSE FERTILISER	63.00
16-Dec-25	BUNNINGS ESPERANCE	GLASS PAINT, FAIRY LIGHTS, LINE MARKING SPRAY, OVEN CLEANER	373.10
16-Dec-25	WOOLWORTHS ESPERANCE	FOOD ITEMS FOR TOOLBOX MEETING	47.70
Sub Total			971.85
EXECUTIVE MANAGER PROJECT & REGULATORY			
1-Dec-25	RAVENSTHORPE HOTEL	MEALS - WEST RIVER BUSH FIRE 01/12/2026	273.50
2-Dec-25	AL & RP STEPHEN	GATORADE - WEST RIVER BUSH FIRE 01/12/2026	264.00
2-Dec-25	THE CELLAR AND GOODS	REFRESHMENTS - WEST RIVER BUSH FIRE 01/12/2026	154.93
2-Dec-25	CAFÉ LOUNGE	COFFEE'S - WEST RIVER BUSH FIRE 01/12/2026	37.20
4-Dec-25	OPENAI CHATGPT	SOFTWARE SUBSCRIPTION	91.09
4-Dec-25	COMMONWEALTH BANK	INTERNATIONAL TRANSACTION FEE	2.28
10-Dec-25	RAVENSTHORPE HOTEL	MEALS - WEST RIVER BUSH FIRE 10/12/2026	274.00
11-Dec-25	MBL FOOD & PACKAGING	POTATO BAKE FOR STAFF CHRISTMAS PARTY	73.46
11-Dec-25	RED DOT STORES	PICNIC WARE AND ITEMS FOR STAFF CHRISTMAS PARTY	90.79
11-Dec-25	THE CHOPPIN BLOCK ESPERANCE	CATERING STAFF CHRISTMAS PARTY	619.78
11-Dec-25	THE DELI KING ESPERANCE	CATERING STAFF CHRISTMAS PARTY	560.00
11-Dec-25	WOOLWORTHS ESPERANCE	FOOD ITEMS FOR STAFF CHRISTMAS PARTY	555.69
12-Dec-25	GAYLENE WEISTERMAN (MERIDIAN AGENCIES)	DECORATIONS	6.70
Sub Total			3,003.42
CHIEF EXECUTIVE OFFICER			
28-Nov-25	INTUIT MAILCHIMP	SOFTWARE SUBSCRIPTION	69.43
2-Dec-25	FLOURISH ECLECTIC ALBANY	FLOWERS FOR FUNERAL	225.00
2-Dec-25	FLOURISH ECLECTIC ALBANY	FLOWERS FOR FUNERAL	207.00
11-Dec-25	HOPETOUN IGA	MILK, JUICE	40.25
11-Dec-25	DROPBOX	SOFTWARE SUBSCRIPTION	30.79
14-Dec-25	DUE SOUTH ALBANY	MEALS AND REFRESHMENTS - FUNERAL	3,060.00
17-Dec-25	BP RAVENSTHORPE	MILK, JUICE	12.00
18-Dec-25	OPENAI CHATGPT	SOFTWARE SUBSCRIPTION	30.29
18-Dec-25	COMMONWEALTH BANK	INTERNATIONAL TRANSACTION FEE	0.76
19-Dec-25	WATER CORPORATION	WATER BILL (RHFF)	52.91
21-Dec-25	STARLINK INTERNET	CAMPSITE INTERNET	417.00
22-Dec-25	WANESDITI	NEWSPAPER SUBSCRIPTION	32.00
Sub Total			4,177.43
COMMUNITY EMERGENCY SERVICES MANAGER			
10-Dec-25	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION FOR TRAINING COURSE	150.00
10-Dec-25	GSG WA PTY LTD (SHELL RAVENSTHORPE)	LUNCH - E129 FIRE	15.99
15-Dec-25	AL & RP STEPHEN	BATTERIES 3V	10.99
Sub Total			176.98
TOTAL			10,198.66

Shire of Ravensthorpe
Purchase Card Report - Fuel BP
01/11/2025 - 30/11/2025

Date	Purchase location	Litres	Amount
BP Fuel Card - RA3860 - Facilities Technical Officer			
3/11/2025	Ravensthorpe	24.94	\$ 49.36
15/11/2025	Ravensthorpe	42.54	\$ 84.19
23/11/2025	Ravensthorpe	26.02	\$ 51.49
		93.50	\$ 185.04
BP Fuel Card - 1GUV793 - Community Emergency Services Manager			
19/11/2025	Albany	87.62	\$ 155.88
		87.62	\$ 155.88
BP Fuel Card - 101RA - Executive Manager Corporate Services			
10/11/2025	Fremantle	13.44	\$ 24.08
20/11/2025	Fremantle	47.06	\$ 86.08
28/11/2025	Denmark	34.2	\$ 61.53
		94.70	\$ 171.69
BP Fuel Card - RA3794 - Works Supervisor			
6/11/2025	Scarborough	56.48	\$ 100.47
		56.48	\$ 100.47
BP Fuel Card - Depot Plant PSP - ULP only			
30/11/2025	Monthly card fee		\$ 2.20
		0.00	\$ 2.20
Total BP Fuel Statement		332.30	\$ 615.28

ATTACHMENT 12.2.4

12.2.4 SCHEDULE OF ACCOUNT PAYMENTS – JANUARY 2026

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Accounting Manager
Date: 3 February 2026
Disclosure of Interest: Nil
Attachments: 12.2.4 Creditors List of Accounts Paid January 2026
Credit Card Transactions Paid 1 January 2026
Fuel Card Transaction Paid January 2026
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996, the payment of accounts for the month of January 2026 be noted.

Moved: _____

Seconded: _____

Carried: ____ / ____



Shire of Ravensthorpe

Schedule of Account Payments

January 2026

Municipal Fund

EFT	<i>Refer report for details</i>	\$615,524
Purchase Cards - Credit Cards	<i>Refer report for details</i>	\$9,817
Purchase Cards - Fuel	<i>Refer report for details</i>	\$805
Payroll		\$290,816
Paid under the delegated authority to the CEO		<u>\$916,962</u>
Payments per Bank Statement		<u>\$916,962</u>
Variance		\$0

Shire of Ravensthorpe
List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22077	08/01/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES	2,255.00
EFT22078	08/01/2026	AERODROME MANAGEMENT SERVICES PTY LTD	FOR QUARTERLY COMPLIANCE SUPPORT ONSITE, OFFICE SUPPORT, TRAVEL TIME AND TRAVEL COSTS FOR DECEMBER 2025 PER QUOTE SQ-251410	3,521.76
EFT22079	08/01/2026	ALL EVENTS HIRE AND PRODUCTION	HIRE OF EVENT AUDIO EQUIPMENT FOR COUNCIL EVENT PLUS DELIVERY, SETUP, OPERATION AND PACK DOWN	904.00
EFT22080	08/01/2026	ANTHONY JOHN GALLAGHER	REMOVAL AND DISPOSAL OF EXISTING FLOOR TO COOLROOM AT THE RAVENSTHORPE RECREATION CENTRE. INSTALLATION OF NEW FLOOR TO DESIGN COOLROOM SPECIFICATION ALL AS PER QUOTE 4528 INCLUDING MATERIALS, TRAVEL, FREIGHT AND PLANT HIRE.	9,883.50
EFT22081	08/01/2026	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	66.72
EFT22082	08/01/2026	AUSTRALIAN TAXATION OFFICE (ATO) PAYG	PAYROLL DEDUCTIONS	57,277.69
EFT22084	08/01/2026	BETHANY GOSS	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/01/2026	598.00
EFT22085	08/01/2026	BRETT KUHN	CAT TRAP BOND REFUND	50.00
EFT22086	08/01/2026	CITY OF ALBANY	BUILDING SURVEYING SERVICES - 169497	187.00
EFT22087	08/01/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL RETURN - NOVEMBER 2025	462.65
EFT22088	08/01/2026	ESPERANCE FIRE SERVICES	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE FIRE TANK, FIRE INDICATOR PANEL	605.00
EFT22089	08/01/2026	FOUR BARRELL CAFE & RESTAURANT (GSG WA)	CATERING FOR COUNCIL EVENT	584.00
EFT22090	08/01/2026	HOPETOUN COMMUNITY RESOURCE CENTRE	ANNUAL LIBRARY CONTRIBUTION 2025-26 QUARTER 3	16,735.40
EFT22091	08/01/2026	HOPETOUN PROGRESS ASSOCIATION INC	REIMBURSEMENT OF ANNUAL PONTOON INSURANCE COVER	1,250.00
EFT22092	08/01/2026	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT22093	08/01/2026	INDJI FLORA	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - MAF WORKS TREATMENT #36769	330.00
EFT22094	08/01/2026	IZAK TREURNICH	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/01/2026	350.00
EFT22095	08/01/2026	JODIE LEE WILSON	PROVISION OF EIGHT PERMANENT FLORAL WREATHS FOR COUNCIL EVENTS	380.00
EFT22096	08/01/2026	JOSHUA ZEHINA	GYM FOB BOND REFUND	30.00
EFT22097	08/01/2026	KIMBERLEY JONES	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/01/2026	430.00
EFT22098	08/01/2026	KLEEN WEST DISTRIBUTORS	VARIOUS CLEANING SUPPLIES	913.61
EFT22099	08/01/2026	LES MAINWARING	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 05/01/2026	598.00
EFT22100	08/01/2026	MALCOM JAMES GRANT	REIMBURSEMENT FOR FUEL	191.14
EFT22101	08/01/2026	MATTHEW BIRD	REIMBURSEMENT - STARLINK, TELSTRA, AIR TRAVEL AS PER CONTRACT	3,925.82
EFT22102	08/01/2026	MCLEODS LAWYERS PTY LTD	MATTER NUMBER 52927	303.60
EFT22103	08/01/2026	PERFECT COMPUTER SOLUTIONS PTY LTD	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 14/11/2025 - 22/12/2025	856.00
EFT22104	08/01/2026	R AND R HEAVY DIESEL SERVICES	REPAIRS TO TRUCK FIRE INCIDENT 763507 AND 746647 AS PER QUOTE 8276 1EEM041 P688	15,907.94
EFT22105	08/01/2026	RAVENSTHORPE AGENCIES	2 X LARGE GAS BOTTLES DELIVERED TO 79 ESPLANADE HOPETOUN	384.00
EFT22106	08/01/2026	ROD MCGRATH	REIMBURSEMENT FOR SHELVING, STORAGE	396.98
EFT22107	08/01/2026	TARRYN FORD	CHILD CARE FOB BOND REFUND	30.00
EFT22108	08/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	FREIGHT - PCS	34.43
EFT22109	08/01/2026	TELSTRA LIMITED	TELSTRA CHARGES - SAT PHONES 22/11/2025 - 21/12/2025	330.00
EFT22110	08/01/2026	THE CELLAR AND GOODS PTY LTD	REFRESHMENTS - STAFF CHRISTMAS PARTY	2,101.26
EFT22111	08/01/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	48.00
EFT22112	08/01/2026	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	INSPECTION TO DETERMINE SCOPE OF WORKS FOR WATER LEAK PROBLEMS IN ROOF SPACE AT HOPETOUN YOUTH AND ART SPACE	342.60
EFT22113	08/01/2026	TONI JOLLY	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 05/01/2026	400.00
EFT22114	08/01/2026	TREVE BROWN	GYM FOB BOND REFUND	40.00
EFT22115	08/01/2026	WA FUEL SUPPLY PTY LTD	16,164 LITRES DIESEL - DECEMBER 2025	53,716.14
EFT22116	08/01/2026	ZONE 50 ENGINEERING SURVEYS PTY LTD	AERIAL SURVEY, CENTRELINE AND ROAD TEMPLATE FOR NEW ALIGNMENT BETWEEN MILLS-MELALEUCA RD AND SOUTH COAST HWY AS PER EMAIL DATED 10 OCTOBER 2025	3,828.00
EFT22117	14/01/2026	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE AT THE MASON BAY CAMPGROUND AND DUMP POINT	5,687.01
EFT22118	14/01/2026	AUSTRALIA POST	POSTAL CHARGES - DECEMBER 2025	817.78
EFT22119	14/01/2026	BILLS DOORS & SERVICING	ANNUAL SERVICING OF ELECTRONIC DOORS INC TRAVEL WITHIN SHIRE OF RAVENSTHORPE PRECINCT X5	1,954.43
EFT22120	14/01/2026	BREEZE CONNECT PTY LTD	TRUNK ID 118057, VOIP 16 LINES, CALL CHARGES - 01/11/2025 - 01/12/2025	882.60
EFT22121	14/01/2026	CHEM CENTRE	ANNUAL WATER SAMPLING TESTING FULL SUITE AS PER QUOTE 2512036	964.26
EFT22122	14/01/2026	CLEANAWAY PTY LTD	RUBBISH COLLECTION - DECEMBER 2025	29,658.81
EFT22123	14/01/2026	COMMUNITY SPIRIT NEWSPAPER INC	DOUBLE PAGE EDITORIAL FOR ISSUE 23 PAGES 12&13	342.00
EFT22124	14/01/2026	CORSIGN WA	SUPPLY OF SIGNAGE AS PER AMENDED QUOTE 101092 NO CAMPING PROHIBITION SIGN (X6) PARKING SYMBOL X (2)	393.80
EFT22125	14/01/2026	CR BEN SUTHERLAND	COUNCILLOR PAYMENT QUARTER 2 2025/2026	3,329.20
EFT22126	14/01/2026	CR BILL AUBURN	COUNCILLOR PAYMENT QUARTER 2 2025/2026	3,329.20
EFT22127	14/01/2026	CR RACHEL LYNNE GIBSON	COUNCILLOR PAYMENT QUARTER 2 2025/2026	13,580.05
EFT22128	14/01/2026	CR ROBERT MILOSESKI	COUNCILLOR PAYMENT QUARTER 2 2025/2026	4,883.00
EFT22129	14/01/2026	CR ROGER MANSELL	COUNCILLOR PAYMENT QUARTER 2 2025/2026	890.91
EFT22130	14/01/2026	CR. GRAHAM RICHARDSON	COUNCILLOR PAYMENT QUARTER 2 2025/2026	890.91
EFT22131	14/01/2026	CR. MARK MUDIE	COUNCILLOR PAYMENT QUARTER 2 2025/2026	5,237.25
EFT22132	14/01/2026	CR. RHODA SUZANNA (SUE) LEIGHTON	COUNCILLOR PAYMENT QUARTER 2 2025/2026	4,636.60
EFT22133	14/01/2026	CR. TOM MAJOR	COUNCILLOR PAYMENT QUARTER 2 2025/2026	2,108.01
EFT22134	14/01/2026	EDWARD JAMES KILBEY	REIMBURSEMENT FOR TRAILER INSPECTION (PIT)	290.20
EFT22135	14/01/2026	FREIGHT LINES GROUP	FREIGHT - SIGMA, SCAVENGER	753.24
EFT22136	14/01/2026	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT22137	14/01/2026	KOMATSU AUSTRALIA PTY LTD	1 X EXHAUST MANIFOLD AS PER QUOTE Q004645737 6/1/26	2,192.40
EFT22138	14/01/2026	KRISH ANBUMAN	GYM FOB BOND REFUND	40.00
EFT22139	14/01/2026	LES MAINWARING	REIMBURSEMENT FOR CPA AUSTRALIA ANNUAL MEMBERSHIP 2026	888.00
EFT22140	14/01/2026	MADDY HAYWARD	GYM FOB BOND REFUND	40.00
EFT22141	14/01/2026	MATTHEW BIRD	REIMBURSEMENT FOR PURCHASE OF HOUSEHOLD ITEMS	300.00
EFT22142	14/01/2026	MERIDIAN AGENCIES (WEISTERMANN FAMILY TRUST)	FOLD BLACK CLIPS, REXEL STAPLES, LEVER ARCH FILES, BANK PADS, SCISSORS, BINDERS 2D RING FOLDER, LETTER FILES, MANILLA DIVIDERS, BLUE TACK & KEYTAGS ASSORTED	502.99
EFT22143	14/01/2026	MICHELLE WILSON	GYM FOB BOND REFUND	40.00
EFT22144	14/01/2026	NICOLE O'NEILL	REIMBURSEMENT FOR STAFF MEDICAL	726.00
EFT22145	14/01/2026	OHURA CONSULTING	INDUSTRIAL AGREEMENT NEGOTIATION 2026 - 16/12/2025	450.00
EFT22146	14/01/2026	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY LANDLINE FEES	316.00
EFT22147	14/01/2026	RAVENSTHORPE AGENCIES	1 X PAIR STEELBLUE BLACK LACE/ZIP PLUS FREIGHT	629.98

Shire of Ravensthorpe
List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22148	14/01/2026	RAVENSTHORPE COMMUNITY RESOURCE CENTRE	ANNUAL LIBRARY CONTRIBUTION 2025-26 QUARTER 3	16,785.40
EFT22149	14/01/2026	SHIRE OF RAVENSTHORPE - PETTY CASH	RAVENSTHORPE PETTY CASH REIMBURSEMENT - 03/07/2025 - 09/01/2026	554.05
EFT22150	14/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	FREIGHT - BLUE STEEL, CHEMCENTRE, PCS	294.04
EFT22151	14/01/2026	TELSTRA LIMITED	TELSTRA CHARGES - HARVEST BAN LINE - 25/12/2025 - 24/01/2026	5,956.40
EFT22152	14/01/2026	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	DRILL BITS, MARKER PEN	205.47
EFT22153	14/01/2026	TODD LANE	GYM FOB BOND REFUND	40.00
EFT22154	14/01/2026	TURNER, ANTHONY EDWARD T/AS LG CONSULTING SOLUTIONS	HEALTH CONSULTANT SERVICES DECEMBER 2025	1,005.95
EFT22155	22/01/2026	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	ANNUAL MANHOLE AUDIT AND REPORTING FOR THE RAVENSTHORPE EFFLUENT SEWER SYSTEM, VARIOUS LOCATIONS AS PER QUOTE 6906	3,000.00
EFT22156	22/01/2026	ALBANY LOCK AND SECURITY	2X SALTO NEOXX G3 PADLOCK - QUOTE: 00044435	1,723.00
EFT22157	22/01/2026	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	66.72
EFT22158	22/01/2026	AUSTRALIAN TAXATION OFFICE (ATO) PAYG	PAYROLL DEDUCTIONS	40,190.00
EFT22159	22/01/2026	BEN LANGMAN	GYM FOB BOND REFUND	40.00
EFT22160	22/01/2026	BETHANY GOSS	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/01/2026	598.00
EFT22161	22/01/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL RETURN - DECEMBER 2026	1,180.60
EFT22162	22/01/2026	ELLISON MARINCOWITZ	REIMBURSEMENT FOR ACTING CEO HOUSE SUPPLIES	47.72
EFT22163	22/01/2026	ESPERANCE FIRE SERVICES	MONTHLY ROUTING INSPECTION AND TESTING IN RAVENSTHORPE FIRE INDICATOR PANEL	676.95
EFT22164	22/01/2026	FOUR FOOT CLEANING	DEEP CLEAN AT REC CENTRE AFTER RENOVATION WORK IN PREPARATION OF FUNERAL SERVICE ON FRIDAY X2 PEOPLE	650.00
EFT22165	22/01/2026	HOLLOWPOOL PTY LTD T/AS NORTH OZ ELECTRICAL CONTRACTING	REPLACEMENT OF FAULTY LED FLUORO LIGHTS AT RAVENSTHORPE ADMIN OFFICE	2,138.84
EFT22166	22/01/2026	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT22167	22/01/2026	IZAK TREURNICH	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/01/2026	490.00
EFT22168	22/01/2026	KIMBERLEY JONES	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/01/2026	430.00
EFT22169	22/01/2026	LGIS BROKING WA	REGIONAL RISK CO-ORDINATOR FEES 2025-2026 HALF YEARLY ARREARS CONTRIBUTION	7,150.00
EFT22170	22/01/2026	LES MAINWARING	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 19/01/2026	598.00
EFT22171	22/01/2026	LIAM WILLIS	GYM FOB BOND REFUND	40.00
EFT22172	22/01/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES DEED - 2ND QUARTER OCT TO DEC 2025	58,798.33
EFT22173	22/01/2026	MARTEN TIELEMAN	REFUND FOR DOUBLE CAMPSITE BOOKING MADE IN ERROR	42.00
EFT22174	22/01/2026	MCLEODS LAWYERS PTY LTD	MATTER NUMBER 55843	500.06
EFT22175	22/01/2026	NELE CAMPREGHER	GYM FOB BOND REFUND	40.00
EFT22176	22/01/2026	ROD MCGRATH	REIMBURSEMENT FOR AUSTRALIA DAY ITEMS	249.74
EFT22177	22/01/2026	SUPAGAS PTY LIMITED (FORMERLY KLEENHEAT)	SERVICE CHARGE - RAVENSTHORPE RECREATION CENTRE - OCT 2025 - JANUARY 2026	1,452.71
EFT22178	22/01/2026	THE LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	48.00
EFT22179	22/01/2026	THE TRUSTEE FOR BAWDEN FAMILY TRUST (BAWDEN HAULAGE)	COACH HIRE FOR 10 DECEMBER 2025 AS PER INVOICE NO INV-8152025	660.00
EFT22180	22/01/2026	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	REPAIR INCLUDING MATERIALS FOR WATER LEAK PROBLEMS IN ROOF SPACE AT HOPETOUN YOUTH AND ART SPACE AS PER EMAIL AND SCOPE OF WORKS ATTACHED	726.00
EFT22181	22/01/2026	TONI JOLLY	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 19/01/2026	400.00
EFT22182	22/01/2026	TRAVIS MCADAM	GYM FOB BOND REFUND	40.00
EFT22183	22/01/2026	VANGUARD PRINT	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES	54.34
EFT22184	22/01/2026	WALGA	INTRO TO LOCAL GOVERNMENT TRAINING- EMPLOYEE	264.00
EFT22185	29/01/2026	4 RIVERS PLUMBING GAS & CIVIL CONTRACTING WA	REMEDIAL WORK TO MUNGLINUP DUMP POINT AND UPGRADING OF THE LINE TO 150MM TO PREVENT BLOCKAGES INCLUDING EXCAVATOR, MATERIAL AND TRAVEL AS PER QUOTE #7374	6,001.90
EFT22186	29/01/2026	AERODROME MANAGEMENT SERVICES PTY LTD	FOR QUARTERLY COMPLIANCE SUPPORT ONSITE, OFFICE SUPPORT, TRAVEL TIME AND TRAVEL COSTS FOR JANUARY 2026 PER QUOTE SQ-251410	3,521.76
EFT22187	29/01/2026	BEST OFFICE SYSTEMS	PRINTER READINGS - RAVENSTHORPE OFFICE - C360 & C550	516.81
EFT22188	29/01/2026	CARAVAN INDUSTRY ASSOCIATION WA (INC)	BOOKING OF EXHIBITOR SPACE (SITE 261), JIM WEBSTER PAVILION (6SQM) CNR SHELL SCHEME AT THE 2026 PERTH CARAVAN AND CAMPING SHOW.	2,275.71
EFT22189	29/01/2026	CITY OF ALBANY	BUILDING SURVEYING SERVICES- 169519	187.00
EFT22190	29/01/2026	COMMUNITY PEST SERVICES	SPIDER, RODENT AND ANT TREATMENT AT ADMIN BUILDING RAVENSTHORPE	467.00
EFT22191	29/01/2026	CORSIGN WA	25 X FRP POST GREY 60MMOD X 3.6M	3,047.00
EFT22192	29/01/2026	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	3 X LAMINATED MAPS, SIZE A0 AS PER QUOTE 17/12/2025	374.94
EFT22193	29/01/2026	FARMERS CENTRE (WA) PTY	FUEL FILTERS	194.17
EFT22194	29/01/2026	FOUR BARRELL CAFE & RESTAURANT (GSG WA)	MEALS FOR FIRE INCIDENT 10/12/2025	2,264.00
EFT22195	29/01/2026	FREIGHT LINES GROUP	FREIGHT - FULTON HOGAN	854.88
EFT22196	29/01/2026	FULTON HOGAN INDUSTRIES	2 X PALLETS (96 X 20KG BAGS) EZ STREET AS PER QUOTE 260120SR 20/1/26	3,801.60
EFT22197	29/01/2026	GUARDIAN PRINT & GRAPHICS	COUNCILLOR BUSINESS CARDS 250 X 3	405.00
EFT22198	29/01/2026	HK PSYCHOLOGICAL SERVICES PTY LTD	COMMUNITY FORUM AND PSYCHOLOGICAL SUPPORT SERVICES - RAVENSTHORPE BUSH FIRE TRAGEDY 01.12.2	3,146.55
EFT22199	29/01/2026	HAMISH BEE	GYM FOB BOND REFUND	30.00
EFT22200	29/01/2026	HOPETOUN RAY WHITE RURAL SOUTH COAST WA	8 FRANCE STREET RENT	830.00
EFT22201	29/01/2026	JOANA MICHELLE BERIOS MONTERO	REFUND FOR OVERPAYMENT OF INFRINGEMENT	125.00
EFT22202	29/01/2026	KGW ADVISORY	CEO RECRUITMENT- INDEPENDENT PANEL MEMBER	1,610.00
EFT22203	29/01/2026	LISA DREYER	REIMBURSEMENT FOR FIRE ARM TRAINING	251.50
EFT22204	29/01/2026	LIVINGSTON MEDICAL PTY LTD	FIREARMS MEDICAL - RANGER 16/1/2026	220.00
EFT22205	29/01/2026	LLOYDEY'S POWER SERVICES	FIX RETIC PUMP AT RAVENSTHORPE REC GROUND AS PER EMAIL QUOTE 14/1/26	286.00
EFT22206	29/01/2026	MCR WORKPLACE INVESTIGATIONS	CONDUCT A WORKPLACE INVESTIGATION	4,900.50
EFT22207	29/01/2026	MCLEODS LAWYERS PTY LTD	MATTER NUMBER 4995	192.50
EFT22208	29/01/2026	MICKY SCOTT	GYM FOB BOND REFUND	40.00
EFT22209	29/01/2026	PERFECT COMPUTER SOLUTIONS PTY LTD	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 11/09/2025 - 17/09/2025	1,530.00
EFT22210	29/01/2026	R AND R HEAVY DIESEL SERVICES	REPAIRS TO 1EEW142 P689 - WEST RIVER FIRE TRUCK AFTER INCIDENT 763507. AS PER QUOTE 8324	19,462.93
EFT22211	29/01/2026	RAVENSTHORPE AGENCIES	HOSE CLAMPS, HOSE SUCTIONS, ANKA CHECK VALVES AND OTHERS AS PER EMAIL QUOTE 19/1/26	643.50
EFT22212	29/01/2026	RENEE PURBRICK	GYM FOB BOND REFUND	40.00
EFT22213	29/01/2026	STANTEC AUSTRALIA PTY LTD	ELECTRICAL FEE AS PER PROJECT # PL1172828	18,956.08
EFT22214	29/01/2026	TELSTRA LIMITED	TELSTRA CHARGES TO 10/01/2026	3,970.21
EFT22215	29/01/2026	TINKER GROUP T/AS RAVENSTHORPE BUILDING SUPPLIES	BOLTS AND NUTS, WASHERS, DRILL BITS, LUBRICANT	74.95

Shire of Ravensthorpe
List of Account Payments - January 2026

Reference	Date	Name	Description	Amount
EFT22216	29/01/2026	VANGUARD PRINT	REPRINT OF 5000 COPIES EDITED FITZGERALD COAST A5 COLOUR BROCHURES (28PP SELF COVER SADDLE STITCHED)	3,261.50
EFT22217	29/01/2026	WALGA	POSITION CLASSIFICATIONS (20) - SALARY REVIEW - WALGA	852.50
DD8557.1	05/01/2026	AWARE SUPER	PAYROLL DEDUCTIONS	14,785.56
DD8557.2	05/01/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	PAYROLL DEDUCTIONS	536.23
DD8557.3	05/01/2026	C-BUS SUPER	PAYROLL DEDUCTIONS	958.44
DD8557.4	05/01/2026	UNI SUPER	PAYROLL DEDUCTIONS	196.40
DD8557.5	05/01/2026	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	57.13
DD8557.6	05/01/2026	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	499.88
DD8557.7	05/01/2026	HESTA SUPERANNUATION	PAYROLL DEDUCTIONS	616.45
DD8557.8	05/01/2026	CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	325.90
DD8557.9	05/01/2026	MLC MASTERKEY BUSINESS SUPER	PAYROLL DEDUCTIONS	785.06
DD8577.1	19/01/2026	AWARE SUPER	PAYROLL DEDUCTIONS	15,227.09
DD8577.2	19/01/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	PAYROLL DEDUCTIONS	750.28
DD8577.3	19/01/2026	C-BUS SUPER	PAYROLL DEDUCTIONS	958.44
DD8577.4	19/01/2026	UNI SUPER	PAYROLL DEDUCTIONS	196.40
DD8577.5	19/01/2026	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	57.13
DD8577.6	19/01/2026	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	338.25
DD8577.7	19/01/2026	HESTA SUPERANNUATION	PAYROLL DEDUCTIONS	616.45
DD8577.8	19/01/2026	CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	325.90
DD8577.9	19/01/2026	MLC MASTERKEY BUSINESS SUPER	PAYROLL DEDUCTIONS	787.52
DD8597.1	30/01/2026	DEPARTMENT OF TRANSPORT (SHIRE LICENSING)	DOT PAYMENT BY AUTHORITY - JANUARY 2026	13,932.85
DD8597.2	27/01/2026	WATER CORPORATION	WATER CORPORATION PAYMENT BY AUTHORITY - JANUARY 2026	9,278.01
DD8597.3	23/01/2026	SYNERGY	SYNERGY PAYMENT BY AUTHORITY - JANUARY 2026	6,070.94
DD8597.4	22/01/2026	ELGAS LIMITED	ELGAS PAYMENT BY AUTHORITY - JANUARY 2026	246.90
DD8597.5	28/01/2026	HORIZON POWER	HORIZON POWER PAYMENT BY AUTHORITY - JANUARY 2026	6,212.18
DD8597.6	23/01/2026	WA TREASURY CORPORATION (WATC)	WA TREASURY CORPORATION PAYMENT BY AUTHORITY - JANUARY 2026	3,221.23
DD8597.7	07/01/2026	FLEETCARE PTY LTD	FLEETCARE PAYMENT BY AUTHORITY - JANUARY 2026	1,474.30
DD8597.8	15/01/2026	SG FLEET	SG FLEET PAYMENT BY AUTHORITY - JANUARY 2026	11,969.59
DD8557.10	05/01/2026	PANORAMA SUPER	PAYROLL DEDUCTIONS	257.85
DD8557.11	05/01/2026	MERCER SMARTSUPER	PAYROLL DEDUCTIONS	1,671.80
DD8557.12	05/01/2026	WA LOCAL GOVERNMENT SUPER PLAN	PAYROLL DEDUCTIONS	1,219.02
DD8557.13	05/01/2026	AUSTRALIAN SUPERANNUATION (FORMALLY WESTSCHEME)	PAYROLL DEDUCTIONS	2,479.28
DD8557.14	05/01/2026	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1,218.36
DD8557.15	05/01/2026	HOSTPLUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,602.78
DD8557.16	05/01/2026	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	1,249.03
DD8557.17	05/01/2026	AL & KL PEARSON PTY LTD ATF ALASKA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1,099.60
DD8557.18	05/01/2026	RESOLUTION LIFE AUSTRALASIA LIMITED SUPER	SUPERANNUATION CONTRIBUTIONS	181.97
DD8557.19	05/01/2026	GESB GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	SUPERANNUATION CONTRIBUTIONS	80.29
DD8577.10	19/01/2026	PANORAMA SUPER	PAYROLL DEDUCTIONS	644.62
DD8577.11	19/01/2026	MERCER SMARTSUPER	PAYROLL DEDUCTIONS	1,663.65
DD8577.12	19/01/2026	WA LOCAL GOVERNMENT SUPER PLAN	PAYROLL DEDUCTIONS	1,158.23
DD8577.13	19/01/2026	AUSTRALIAN SUPERANNUATION (FORMALLY WESTSCHEME)	PAYROLL DEDUCTIONS	2,187.84
DD8577.14	19/01/2026	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1,218.36
DD8577.15	19/01/2026	HOSTPLUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,605.10
DD8577.16	19/01/2026	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	1,364.86
DD8577.17	19/01/2026	AL & KL PEARSON PTY LTD ATF ALASKA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1,128.78
DD8577.18	19/01/2026	RESOLUTION LIFE AUSTRALASIA LIMITED SUPER	SUPERANNUATION CONTRIBUTIONS	131.13
DD8577.19	19/01/2026	GESB GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	SUPERANNUATION CONTRIBUTIONS	80.29
BANK	31/01/2026	COMMONWEALTH BANK	BANK FEES	774.17
BANK	31/01/2026	RMS	FEES	1,118.18
				615,524.38

Shire of Ravensthorpe
Purchase Card Report - Credit Cards CBA
26/12/2025 - 23/1/2026

* Description to be updated and provided in Feb Report *

Process date	Account Number	Description	Amount
23-Jan-26	EXEC MANAGER CORPORATE SERVICES	OFFICEWORKS Bentleigh EaVIC	3,066.95
19-Jan-26	EXEC MANAGER CORPORATE SERVICES	SERVICE MYAREE WA	712.88
13-Jan-26	EXEC MANAGER CORPORATE SERVICES	Lavazza Australia Pty 03 9281 0000VIC	431.97
29-Dec-25	EXEC MANAGER CORPORATE SERVICES	Wrong Fuel Rescue Pty DOVERHEIGHTSAUS	102.66
29-Dec-25	EXEC MANAGER CORPORATE SERVICES	Wrong Fuel Rescue Pty TAYLORS LAKE	574.54
Sub Total	EXEC MANAGER CORPORATE SERVICES		4,889.00
22-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	10.23
22-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	30.04
22-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	UBER *TRIP Sydney AUS	28.00
22-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	UBER *TRIP Sydney AUS	29.00
22-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	THE TROPHY SHOP ALBANY CENTENNIAL PWA	74.00
21-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	OFFICEWORKS Bentleigh EaVIC	-346.00
21-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	OFFICEWORKS Bentleigh EaVIC	346.00
21-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	21.23
21-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	BUNNINGS GROUP LTD HAWTHORN EAS	353.98
20-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	11.03
20-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	20.50
20-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	12.90
20-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	23.16
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	0.46
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	16.55
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	15.80
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	25.23
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	15.88
19-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	11.54
15-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	17.00
15-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	DiDiMobility Sydney AUS	27.53
15-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	VODAFONE AUSTRALIA NORTH SYDNEYAUS	35.00
15-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	BUNNINGS 608000 LANGE	402.00
14-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	INTNL TRANSACTION FEE	2.47
14-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	OPENAI *CHATGPT SUBSCR SAN FRANCISCCA ##0126	98.94
13-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	STARLINK INTERNET Sydney AUS	47.02
13-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	SHIRE OF RAVENSTHORPE RAVENSTHORPE	38.80
12-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	Hotel at Booking.com Sydney AUS	1,050.00
12-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	SHIRE OF RAVENSTHORPE RAVENSTHORPE	4.85
12-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	SHIRE OF RAVENSTHORPE RAVENSTHORPE	50.80
9-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	STARLINK INTERNET Sydney AUS	43.24
8-Jan-26	EXECUTIVE MANAGER INFRA SERVICES	PAYPAL *DATASIGNSPT DS 0393122177 AUS	706.99
29-Dec-25	EXECUTIVE MANAGER INFRA SERVICES	STARLINK INTERNET Sydney AUS	160.00
Sub Total	EXECUTIVE MANAGER INFRA SERVICES		3,384.17
22-Jan-26	WORKS SUPERVISOR	CENTRAL WH* O #26922 OCONNOR WA	385.00
20-Jan-26	WORKS SUPERVISOR	HOPETOUN IGA HOPETOUN	39.03
12-Jan-26	WORKS SUPERVISOR	BUNNINGS 721000 ESPERANCE	161.73
Sub Total	WORKS SUPERVISOR		585.76
23-Jan-26	EXECUTIVE MANAGER PROJECT & REGULATORY	HOPETOUN IGA QPS HOPETOUN	31.31
6-Jan-26	EXECUTIVE MANAGER PROJECT & REGULATORY	INTNL TRANSACTION FEE	2.25
6-Jan-26	EXECUTIVE MANAGER PROJECT & REGULATORY	OPENAI *CHATGPT SUBSCR SAN FRANCISCCA ##0126	90.02
Sub Total	EXECUTIVE MANAGER PROJECT & REGULATORY		123.58
21-Jan-26	CHIEF EXECUTIVE OFFICER	STARLINK INTERNET Sydney AUS	417.00
20-Jan-26	CHIEF EXECUTIVE OFFICER	WANEWSDTI Osborne ParkWA	32.00
12-Jan-26	CHIEF EXECUTIVE OFFICER	Dropbox DCVYSF1B8XBK db.tt/cchelpIRL	30.79
29-Dec-25	CHIEF EXECUTIVE OFFICER	Intuit Mailchimp Sydney AUS	67.55
29-Dec-25	CHIEF EXECUTIVE OFFICER	BUNNINGS 608000 LANGE	215.80
Sub Total	CHIEF EXECUTIVE OFFICER		763.14
20-Jan-26	COMMUNITY EMERGENCY SERVICES MANAGER	GSG WA PTY LTD RAVENSTHORPEWA	11.50
20-Jan-26	COMMUNITY EMERGENCY SERVICES MANAGER	BP RAVENSTHORPE RDHS 6 RAVENSTHORPEWA	12.50
19-Jan-26	COMMUNITY EMERGENCY SERVICES MANAGER	SQ *SALTY SIPS CO. North Perth WA	14.22
19-Jan-26	COMMUNITY EMERGENCY SERVICES MANAGER	SQ *SALTY SIPS CO. North Perth WA	20.83
30-Dec-25	COMMUNITY EMERGENCY SERVICES MANAGER	BP RAVENSTHORPE RDHS 6 RAVENSTHORPEWA	12.00
Sub Total	COMMUNITY EMERGENCY SERVICES MANAGER		71.05

TOTAL

9,816.70

Shire of Ravensthorpe
Purchase Card Report - Fuel BP
01/12/2025 - 31/12/2025

Date	Purchase location	Litres	Amount
BP Fuel Card - RA3860 - Facilities Technical Officer			
24/12/2025	Esperance	23.93	\$ 39.94
		23.93	\$ 39.94
BP Fuel Card - 101RA - Executive Manager Corporate Services			
4/12/2025	Fremantle	52.48	\$ 94.89
23/12/2025	Fremantle	49.11	\$ 82.20
27/12/2025	Baldivis	16.71	\$ 28.77
27/12/2025	Baldivis	26.92	\$ 45.06
28/12/2025	Fremantle	67.35	\$ 112.74
		212.57	\$ 363.66
BP Fuel Card - RA3794 - Works Supervisor			
1/12/2025	Esperance	30.14	\$ 53.02
		30.14	\$ 53.02
BP Fuel Card - 1ICP358 - BRMC			
17/12/2025	Jerramungup	38.69	\$ 68.06
18/12/2025	Jerramungup	57.23	\$ 100.67
		95.92	\$ 168.73
BP Fuel Card - Depot Plant PSP - ULP only			
2/12/2025	Ravensthorpe	89.4	\$ 177.64
31/12/2025	Monthly card fee		\$ 2.20
		89.40	\$ 179.84
Total BP Fuel Statement		451.96	\$ 805.19

ATTACHMENT 12.3.1

12.3 PROJECTS AND REGULATORY SERVICES

12.3.1 DEVELOPMENT APPLICATION FOR CHANGE IN USE FOR FAST FOOD OUTLET

File Reference:	P26-02
Location:	Lot 100 (2/26) Veal Street, Hopetoun
Applicant:	Violeta Smith and Garry Allen
Author:	Planning Officer
Authorising Officer	Chief Executive Officer
Date:	9 February 2026
Disclosure of Interest:	Nil
Attachments: 12.3.1	Plans of Proposal
Previous Reference:	N/A

PURPOSE

For Council to consider an application for a change in use class to Fast Food Outlet and associated car parking relaxation within an existing commercial building at Lot 100 (2/26) Veal Street, Hopetoun (the site).

The proposed use class will enable the sale of pre-prepared food primarily for consumption off the premises. No building works or external alterations are proposed as part of this application.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council APPROVE the Change of Use Class to Fast Food Outlet with car parking concession for at No.2/26 (Lot 100) Veal Street, Hopetoun subject to the following conditions;

1. The development shall be carried out and maintained in accordance with the approved application documentation unless otherwise approved in writing by the Shire of Ravensthorpe.
2. This approval is for the use of the premises as a Fast Food Outlet only, in accordance with the definition contained in Local Planning Scheme No. 6.
3. The shortfall of two car parking bays is approved on the basis that parking is accommodated within the adjoining road reserve. No cash-in-lieu contribution is required.
4. All loading and unloading associated with the development shall occur at the rear of the property via the existing right-of-way and shall not obstruct public access or adjoining properties.
5. Waste and recyclable materials shall be stored in bins located at the rear of the premises and serviced from the right-of-way. All waste storage areas shall be maintained in a clean and tidy condition at all times.
6. The hours of operation shall be consistent with the adjoining bakery unless otherwise approved in writing by the Shire of Ravensthorpe.
7. The development and ongoing use shall comply with the Environmental Protection (Noise) Regulations 1997 at all times.
8. The premises shall comply with the requirements of the Health Act 1911, the Food Act 2008 and the Shire of Ravensthorpe (Health) Local Laws 2009, to the satisfaction of the Shire's Environmental Health Services.
9. No signage is approved as part of this development approval. Any signage proposed to be erected on the site shall require separate development approval prior to installation.
10. This approval is limited to a change of use only. No alterations, additions or external works to the heritage-listed building are approved as part of this development approval.

And the following advice notes:

1. This approval does not constitute a Building Permit.
2. Separate approvals may be required from Environmental Health Services prior to commencement of the use.
3. Any changes to the approved use or floor area may require further planning approval.
4. It is the responsibility of the applicant to ensure compliance with all relevant legislation and Australian Standards.

Moved:_____

Seconded:_____

Carried:___ / ___

APPLICATION Planning Approval

Application for Planning Approval

Schedule 2 Part 11 cl. 86- Application for development approval
Shire of Ravensthorpe

Application number

 Assessment number

Permit authority

1. Property this application relates to

Property street address	Unit No 2	Level	Street no 26	Lot no	Street name VEAL ST	
	Suburb HOPETOWN				State WA	Postcode 6348

Diagram or Plan No	Certificate of Title No	Folio
Title Encumbrances (e.g. easements, restrictive covenants)		

Nearest Street Intersection

Is this lot vacant Yes No

2. Details of proposed development

Nature of development

Works
 Use
 Works and use

Is an exemption from development claimed for part of the development?

Yes No
 If yes, is the development exemption for: Works and/or Use

Description of proposed works and/or land use:

TO EXTEND EXISTING BAKERY IN SHOP 1 THROUGH CONNECTING DOOR TO SHOP 2. INSTALL EQUIPMENT TO SELL TAKE AWAY PRODUCTS TO THE PUBLIC (ICECREAM, HOTDOGS, ASIAN FOOD ETC)

Description of exemption claimed (if relevant)

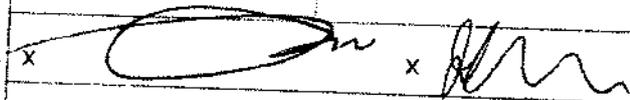
Nature of any existing buildings and/or land use:

Approximate cost of proposed development Estimated time of completion

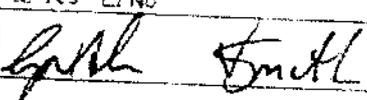
APPLICATION

Planning Approval

3. Owner details

Owner(s) name(s)	Port City Investments Pty Ltd Alf Port Of Broome Unit Trust And Simon Charles Corbett and Christopher John Borella			
ABN (if applicable)	ACN 009 464 975			
Postal address	PO Box or street address PO BOX 1075	Suburb WEST PERTH	State WA	Postcode 6872
Contact person for correspondence:	Simon Corbett			
Email address	simon@charterproperty.com.au			
Phone/fax	Phone 0408748582	Fax	Mobile	
Owner(s) signature(s)				Date 21/01/2026
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).</i>				

4. Applicant details (if different to the owner)

Applicant(s) name(s)	VIOLETA SMITH AND GARRY ALLEN			
Postal address	PO Box or street address 28 GIBSON WAY	Suburb HOPE TOWN	State WA	Postcode 6348
Contact person for correspondence:	GARRY ALLEN			
Email address	barronsbakery@yahoo.com			
Phone/fax	Phone 08 9838 3715	Fax	Mobile 0434 256 900	
<i>The information and plans provided for this application may be made available by the local government for public viewing in connection with the application.</i>				
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
Applicant(s) signature(s)				Date 21/1/26

Office use only

Acceptance Officer's initials:

Date received:

ACCESS TO SHOP 1

FAST ACCESS OVER SHOP 2

BENCH

BENCH

FOOD DISPLAY CABINET

FOOD PREP AREA

FOOD DISPLAY CABINET

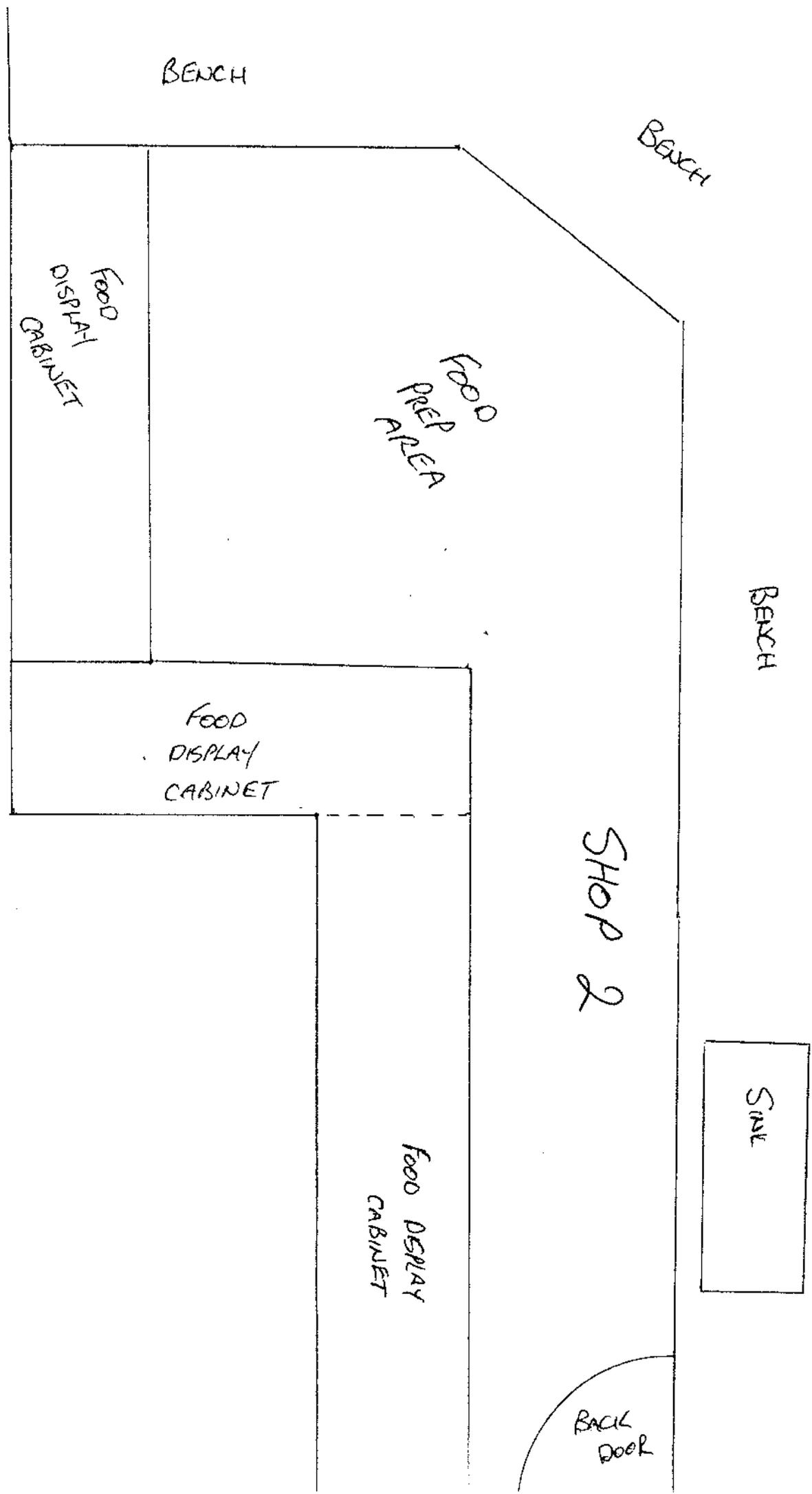
BENCH

SHOP 2

FOOD DISPLAY CABINET

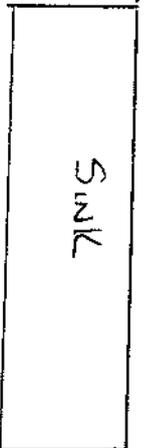
SINK

BACK DOOR



ROAD
DOOR

BENCH



SINK

FOOD PREP AREA

SHOP 1

BENCH

BENCH

DRINKS
CABINET

CASH
REGISTER

FOOD
DISPLAY
CABINET

FOOD
DISPLAY
CABINET

FOOD
DISPLAY
CABINET

FRUIT
DOOR

ACCESS DOOR
TO SHOP 2



BENCH TOP + SINK.

SHOP 2

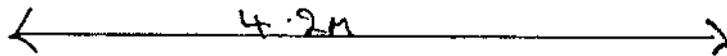
PREP AREA



BENCH TOP

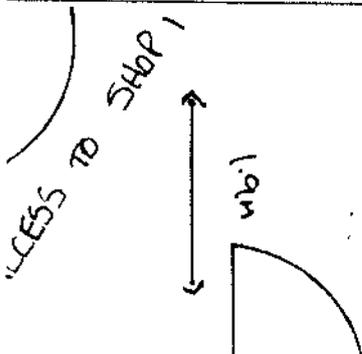
BACK DOOR

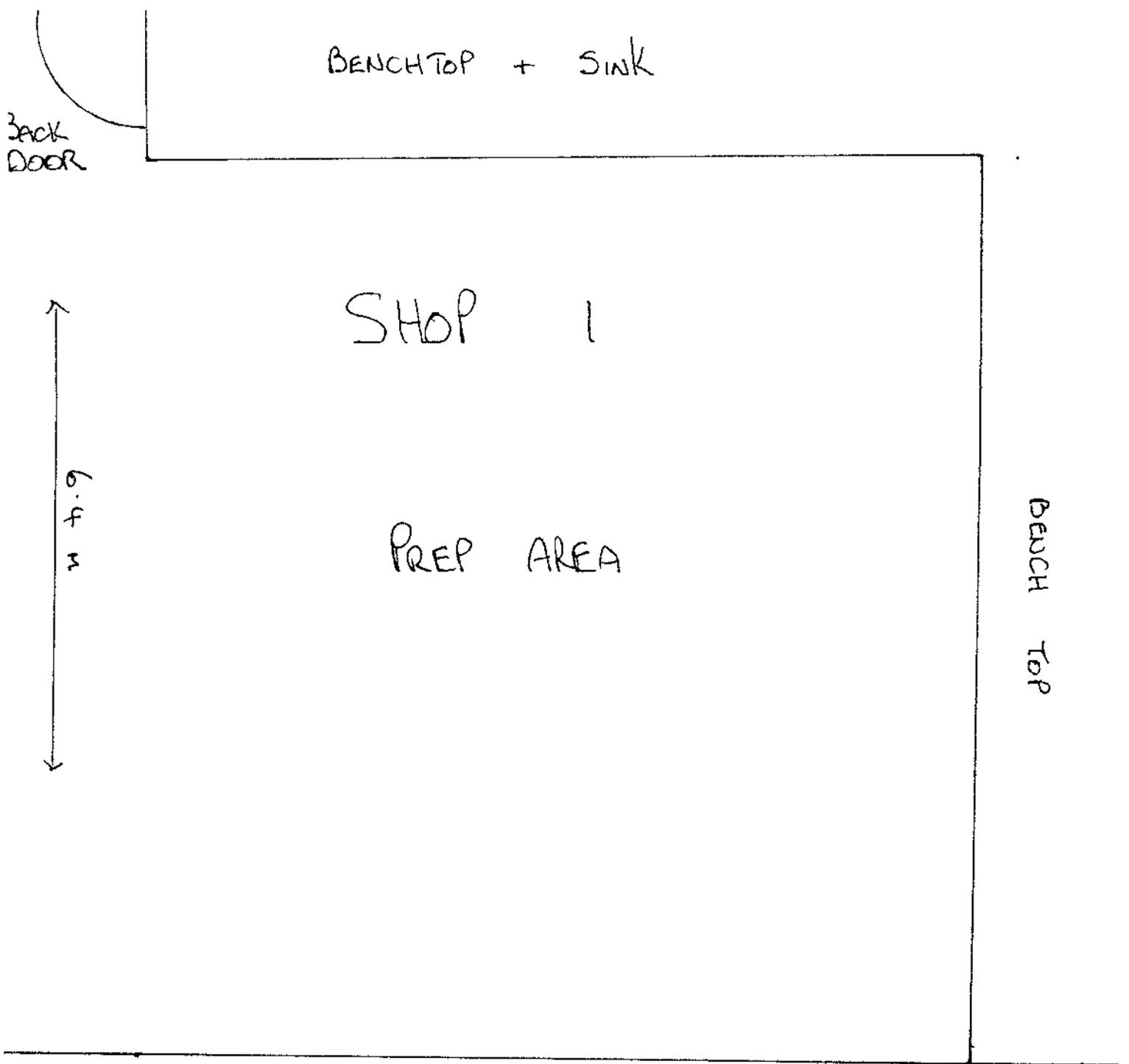
CASH REGISTER. BENCH TOP | DISPLAY



NET LETTABLE
AREA = 7.98m²

FRONT DOOR





FOOD DISPLAYS + CASH REGISTER

