



Attachments

Ordinary Meeting of Council

Tuesday, 19 August 2025

Commencing at 6.00pm

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ATTACHMENT 7.1

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

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

Moved:_____

Seconded:_____

Carried:____/ ____



Unconfirmed Minutes

Ordinary Meeting of Council

Tuesday, 15 July 2025

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NOTICE OF MEETING

Notice is hereby given that the

Shire of Ravensthorpe

Ordinary Council

Meeting

Will be held on Tuesday,

15 July 2025

Commencing at 6.00pm

Located in the

Hopetoun Community Centre

Matthew Bird
Chief Executive Officer

Disclaimer

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

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

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

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

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MINUTES

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

The Presiding Member declared the meeting open at 6.04pm.

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

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

ELECTED MEMBERS

Cr Thomas Major (Shire President) (Presiding Member)

Cr Mark Mudie

Cr Sue Leighton

Cr Graham Richardson

Cr Robert Miloseski

Cr Rachel Gibson

Cr Roger Mansell

OFFICERS

Matthew Bird (Chief Executive Officer)

Natalie Bell (Executive Manager Projects and Regulatory Services)

Paul Spencer (Executive Manager Infrastructure Services)

Les Mainwaring (Executive Manager Corporate Services)

VISITORS

Christo Marx, Elmari Marx, Hermanus Lochner, Colin Hughes, Geoff Vivian (Esperance Weekender)

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTIONS TIME

Nil.

5. DECLARATIONS OF INTEREST

Cr Richardson declared a Financial Interest in item 15.1.

6. APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL DECISION

Moved Cr Major and seconded by Cr Miloseski

Resolution # 54/25

That Council approve Cr Mudie's application for a leave of absence for period 13 August to 24 August inclusive.

Carried 7/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 17 JUNE 2025

(Attachment: 7.1) Statutory Environment:

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

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Leighton

Resolution #55/25

That the minutes and associated attachments of the Ordinary Council Meeting held on 17 June 2025 be CONFIRMED as a true and correct record.

Carried 7/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Mudie

- Attended the WALGA Great Southern Zone meeting held in Albany along with Shire President and CEO. Items discussed included the six Local Government advocating for government support for funding of medical GPs.
- Attended the WA State Government Budget briefing event held in Albany, Minister Whitby presented. Items of note included the Albany Airport upgrade, Rex air services, DFES rapid response funding, investigation of state buy back of rail, South Coast Highway upgrades – only \$25m announced although \$50m promised in pre election.
- Shire will continue to advocate for South Coast Highway upgrades.

Cr Miloseski

Nil

Cr Mansell

Nil

Cr Gibson

- Attended the RTAG meeting as an observer. Very worthwhile.
- Attended the Readers and Writers Festival, well done.
- Shire's roads sub group meeting, good discussion with RAIN representatives and increased road maintenance works during harvest season.
- Attended the Corporate Discussion and Special Council Meeting.
- Munglinup Footy match held on the weekend, great success. Life membership awarded to Kate Featherstonaugh.

Cr Richardson

- Attended the opening event of The Fitz gallery. Very good event, very high standard of work.
- Attended the Fitzgerald Biosphere Community Collective meeting in Hopetoun.

Cr Leighton

- Ravensthorpe Wildflower Show is on track for another big event in September.
- Attended the Munglinup Community Group meeting.
- The South Coast Working Group meeting (Esperance through to Albany)
- Chaired the RTAG meeting. Great input from local businesses and agency representatives.
- Community Collab meeting.
- Attended the FBCC along with Cr Richardson.
- Readers and Writers Festival event and thank you to the Shire for support.
- Attended Mary Richardson's 90th Birthday event, well done to her.

Cr Major

- Attended the WALGA GS Zone meeting and State Budget events in Albany. Ravensthorpe will be hosting the next WALGA zone meeting in August.
- Attended the RTAG meeting as an observer.
- Monthly meeting with the Shire CEO.
- Met the new RDHA principal along with Department of Education Regional Manager, new principal will be commencing at start of term 3.
- Attended the Munglinup Footy Match on the weekend, was a great event.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

11. MATTERS ARISING FROM COMMITTEES OF COUNCIL

11.1 RAVENSTHORPE LOCAL EMERGENCY MANAGEMENT COMMITTEE

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Local Emergency Management Committee
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	03 July 2025
Disclosure of Interest:	Nil
Attachments: Orange 11.1	Meeting Minutes (Unconfirmed) – LEMC 4 June 2025
Previous Reference:	Nil

PURPOSE

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

BACKGROUND

2. The LEMC is formed under the *Emergency Management Act 2005* which states that a Local Government must ensure that Local Emergency Management Arrangements (LEMA) are in place. The LEMC's main functions include;
 - I. Advising and assisting the Local Government in ensuring that Local Emergency Management Arrangements are established.
 - II. Liaising with public authorities and other key organisations to develop, review and test the LEMA.
3. The LEMC also carries out other activities as directed by the State Emergency Management Committee (SEMC) or prescribed by the *Emergency Management Regulations 2006*.
4. The LEMC is supported by and reports to a District Emergency Management Committee (DEMC), which in turn reports to the SEMC.

COMMENT

5. The minutes of the previous LEMC meeting held in March were confirmed as a true and correct record at the June meeting.
6. Agenda items included a presentation/desktop exercise by WAPOL on potential attacks, either personal, terrorist related or attacks on infrastructure/cyber in relation to the LEMC and the Incident Support Group knowledge.
7. The LEMC has been invited to attend and participate in a DFES incident exercise to be held in October at the Ravensthorpe Cultural Precinct to test the LEM Arrangements and Incident Support Group capability.

CONSULTATION

8. Local Emergency Management Committee.

STATUTORY ENVIRONMENT

9. *Emergency Management Act 2005*.

POLICY IMPLICATIONS

10. Nil.

FINANCIAL IMPLICATIONS

11. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational)	Possible	Minor	Low	Coordination and cooperation between all emergency management stakeholders
Reputational	Possible	Moderate	Low	Look at way to advance continual improvement. Promote safety to the community through wide stakeholder inclusion. Improved response to incidents.

ALTERNATE OPTIONS

13. Nil.

STRATEGIC ALIGNMENT

14. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2025-2030.

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

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

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

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

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

Item	Objectives and Strategies
3.4	It is easy and safe to move around and in and out of the district

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

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

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

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

VOTING REQUIREMENTS

15. Simple Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Miloseski

Resolution # 56/25

That Council:

RECEIVE the Unconfirmed Minutes of the Local Emergency Management Committee Meeting held on 4 June 2025.

Carried 7/0

11.2 RAVENSTHORPE TOURISM ADVISORY GROUP

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Ravensthorpe Tourism Advisory Group
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	08 July 2025
Disclosure of Interest:	Nil
Attachments: Yellow 11.2	Meeting Minutes (Unconfirmed) – RTAG 25 June 2025
Previous Reference:	Nil

PURPOSE

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

BACKGROUND

2. The RTAG was formed via Council resolution number 04/25 endorsed at the February 2025 Ordinary Council Meeting and formed as a Committee of Council under Part 5 Administration of the Local Government Act 1995.
3. As per the Council endorsed Terms of Reference the purpose of the RTAG is to;
 - *Provide advice to Council on tourism development, destination marketing and tourism opportunities within the Shire of Ravensthorpe in accordance with the recommendations within the Shire's Economic Growth Strategy, Tourism Strategy and Corporate Business Plan;*
 - *Represent the interests of the local tourism industry and residents, to review and prioritise the implementation of key actions identified within the Shire's strategic documents, including destination marketing and events and make recommendations in accordance to Council;*
 - *Act as the initial point of community engagement for the Shire on matters relating to economic growth for tourism related matters;*
 - *Foster links with State and Federal Government departments and agencies, other local governments, tourism and business organisations, environmental stakeholder organisations and the community.*
4. The first meeting of the RTAG was held 25 June 2025 and the unconfirmed minutes for the meeting are now presented for Council review and noting.

COMMENT

5. Agenda items for the 25 June meeting included an introduction to all members, purpose of the RTAG and confirming the terms of reference, overview and discussion of the Council endorsed Shire of Ravensthorpe Tourism Strategy 2023, presentation and group discussion regarding the draft 3-year Tourism Marketing Plan as presented.

CONSULTATION

6. The Ravensthorpe Tourism Advisory Group.

STATUTORY ENVIRONMENT

7. *Part 5 Administration of the Local Government Act 1995.*

POLICY IMPLICATIONS

8. Nil.

FINANCIAL IMPLICATIONS

9. Any recommendations for expenditure made by the RTAG will be considered by Council on a case by case basis. There were no recommendations made from the RTAG 25 June 2025 meeting that impact Shire financial resources.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) That Shire tourism and marketing activities do not reflect local business aspirations	Possible	Moderate	Medium	Formation of the RTAG will provide Council with local business and stakeholder advice to guide tourism investments.

ALTERNATE OPTIONS

11. Nil.

STRATEGIC ALIGNMENT

12. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2025-2030.

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

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

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

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

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

Item	Objectives and Strategies
3.4	It is easy and safe to move around and in and out of the district

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

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

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

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

VOTING REQUIREMENTS

13. Simple Majority

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Leighton

Resolution # 57/25

That Council:

RECEIVE the Unconfirmed Minutes of the Ravensthorpe Tourism Advisory Group meeting held on 25 June 2025.

Carried 7/0

Cr Richardson commented that this is a good group to have in place and will lead to some good outcomes for the community.

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

Nil.

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 30 JUNE 2025

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Accounting Manager
Authorising Officer	Executive Manager Corporate Services
Date:	9 July 2025
Disclosure of Interest:	Nil
Attachments: 12.2.1	Monthly Financial Reports for 30 June 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 June 2025 Monthly Financial Reports.

COMMENT

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

CONSULTATION

4. Executive Team

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Mudie

Resolution # 58/25

That Council:

RECEIVE the June 2025 Monthly Financial Reports as presented.

Carried 7/0

12.2 CORPORATE SERVICES

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – JUNE 2025

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager Corporate Services
Date: 08 July 2025
Disclosure of Interest: Nil
Attachments: Sky Blue 12.2.2 Creditors List of Accounts Paid June 2025
Credit Card Transactions to 01 June 2025
Fuel Card Transactions June 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 01/06/2025 – 30/06/2025.

2024/2025						
Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Total Creditors	Payroll
Jul	17,790	1,293,044	105,982	12,502	1,429,318	377,723
Aug	11,617	584,755	137,072	4,563	738,007	365,425
Sep	6,118	699,166	50,146	8,503	763,934	440,523
Oct	10,460	788,134	64,705	11,999	875,299	507,921
Nov	8,520	632,429	58,225	13,603	712,777	369,762
Dec	8,716	519,297	47,915	10,646	586,574	344,413
Jan	6,386	1,081,650	619	3,202	1,091,856	351,326
Feb	10,133	578,659	198,515	2,532	789,839	367,581
Mar	6,850	427,994	100,500	7,867	543,212	370,626
Apr	11,557	696,509	73,434	7,443	788,943	504,948
May	10,539	1,129,983	52,219	4,809	1,197,551	340,758
Jun	9,314	750,615	77,952	6,169	844,050	321,960
Total	118,000	9,182,236	967,285	93,838	10,361,359	4,662,964
23/24	186,555	12,324,178	1,020,367	106,440	13,637,540	4,948,850
22/23	114,562	12,445,050	943,431	81,842	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	12,883,572	4,057,812
20/21	219,357	8,442,181	965,406	135,103	9,762,047	3,790,863

COMMENT

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

CONSULTATION

4. Accountant and Executive Manager Corporate Services.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Gibson

Resolution # 59/25

That Council:

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

Carried 7/0

12.3 PROJECT AND REGULATORY SERVICES

12.3.1 PORTIONS OF RESERVE 7853 AND UNALLOCATED CROWN LAND – EXCISION AND AMALGAMATION INTO RESERVE 7377, AND REQUEST FOR MANAGEMENT ORDER WITH POWER TO LEASE

File Reference:	N/A
Location:	Hopetoun Ravensthorpe Road – Hopetoun aerodrome
Applicant:	Executive Manager Projects and Regulatory Services
Author:	Executive Manager Projects and Regulatory Services
Authorising Officer	Chief Executive Officer
Date:	07 July 2025
Disclosure of Interest:	N/A
Attachments: Pink 12.3.1	A. Tenure Maps showing Reserves and proposed amalgamation
	B. Proposed location of Plane Tail and schematic
Previous Reference:	N/A

PURPOSE

1. Council is requested to consider approving an application from the Shire to the Department of Planning Lands and Heritage (DPLH) for the partial excising of lands currently used as the Hopetoun Aerodrome which crosses into tenure not under the control of the Shire of Ravensthorpe. Excising requested will affect an area of Vacant Crown Land, Unallocated Crown Land (UCL), and two (2) portions of Reserve 7853, currently Unmanaged Reserve (UMR). The request will also include that the portions of land adjoining the Shire Reserve 7377 are amalgamated into that reserve, being on DP 104806, Lot 300. Refer Attachment 1.
2. A further approval is requested for a portion of land to be excised from Reserve 7853, on DP 035207, Lot 1527 for the potential siting of the 737 Plane Tail, and ancillary works including access and egress for recreational vehicles. This may require a change of purpose and/or use to 'Tourism'. The Hopetoun Aero club has previously submitted a successful expression of interest for the remediation and use of the plane tail, in the hopes it will bolster tourism in the area.

BACKGROUND

3. The Shire of Ravensthorpe currently manages Reserve 7377 for the purpose of 'Aerial Landing Ground' under the control of a Management Order with the Power to Lease for any term not exceeding 21 years, subject to the consent of the Minister. The aerodrome is currently leased to Dr Hermanus Lochner. However, in 2014 Council resolved the following;

Voting Requirements:

Absolute majority

OFFICER RECOMMENDATION AND COUNCIL DECISION	ITEM 10.2.1
Moved: Cr Duncan	Seconded: Cr Dunlop
That Council delegate to the Chief Executive Officer the authority to:	
<ol style="list-style-type: none">1. Transfer the current lease over Lot 7377 Hopetoun-Ravensthorpe Road, Hopetoun issued to Dr Hermanus Lochner to the Hopetoun Aeroclub Inc subject to:<ul style="list-style-type: none">• Advertising for public comment taking place as required by the Local Government Act;• All costs in preparing any lease documentation being borne entirely by the Hopetoun Aeroclub Inc• The annual lease fee and terms of the lease being revised so as to be consistent with the existing terms and conditions of the Mount Short Aero Club lease.2. Write to the Department of Lands requesting that the Minister for Lands rule that the airstrip is considered a 'public work' under section 165 of the Land Administration Act and progress the adjustment of the boundary between reserves 7377, 7853 and adjacent Unallocated Crown Land in order to place the entire airstrip within reserve 7377.	
Carried by absolute majority: 7/0	Res: 164/14

4. The lease transfer did not eventuate, likely due to the issues around the airstrip being constructed across three (3) property boundaries, including MRWA road reserve.
5. The Hopetoun Aero Club has now requested approval to remediate the plane tail, the remains of the 737 Large Air Tanker that crashed in the Fitzgerald River National Park, for the purpose of a display and tourist attraction. The request involves determining a location for the plane tail that are not currently under the management of the Shire. The Preferred location and concept sketch are at Attachment B.
6. The Shire's request for the excision and amalgamation for the effected portions of UCL and Reserve 7853 (UMR), where the existing shed and runway cross the boundaries is based on requiring as small an imprint into these UCL and UMR areas as possible. This will mitigate as much as possible any impact that may further impose on a potential allocation of the UCL and UMR to the Wagyl Kaip and Southern Noongar (WKSAN) Aboriginal Corporation under the WKSAN Indigenous Land Use Agreement with the State of Western Australia.
7. A separate process will be required for dealing with the proposed location of the plane tail through a Management Order with the power to lease requested for a portion of Reserve 7853, on DP 035207, Lot 1527, approximately 38,195sqms in area (area to be confirmed through survey).

COMMENT

8. Any request for the access to land through DPLH requires that consideration is given to the status of Native Title and other interests that may exist. In order for the State to grant land tenure, it needs to comply with provisions of the *Native Title Act 1993* (Cth) (NTA) and other legislative requirements.

9. If the Department supports the request, the Shire is responsible for the payment of all costs and disbursements associated with the excision and amalgamation.

These costs may include, but not be limited to:

- costs of negotiating and compensating native title parties and other existing land holders
- applying for and approval of other statutory requirements
- purchase price, lease rental, easement or licence fees
- survey and plan preparation costs
- advertising and gazettal costs
- registration and document preparation fees
- GST on any of the above.

CONSULTATION

10. Executive Management Team
11. Council
12. Hopetoun Aero Club
13. Department of Planning Lands and Heritage

STATUTORY ENVIRONMENT

14. *Land Administration Act (1997)*

POLICY IMPLICATIONS

15. Nil.

FINANCIAL IMPLICATIONS

16. Costs per the above point 9.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Financial	Rare	Minor	Low	Council to review and approve all associated costs
Reputational	Possible	Minor	Low	Community consultation
Environmental	Unlikely	Minor	Low	Area is cleared for fire control purposes

ALTERNATE OPTIONS

18. The Councillors do not support the request to changes to the Management Orders or amalgamation of portions of Crown Land into Reserve 7377.

STRATEGIC ALIGNMENT

19. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2024-28.

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

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

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

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

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

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

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

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

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

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

VOTING REQUIREMENTS

20. Simple Majority.

COUNCIL DECISION

Moved by Cr Mansell and seconded by Cr Mudie

Resolution # 60/25

That Council:

- 1. APPROVE a request to be submitted to the Department of Planning Lands and Heritage for the excision and amalgamation of a portion of Reserve 7853 and Unallocated Crown Land into Reserve 7377.**
- 2. APPROVE a request to be submitted to the Department of Planning Lands and Heritage for a Management Order with the power to lease for a portion of Reserve 7853, on DP 035207, Lot 1527, and a change of purpose and/or use to 'Tourism'.**
- 3. APPROVE costs associated with the advertising and administration associated with the application.**

Carried 7/0

12.3 EXECUTIVE SERVICES

12.3.2 RESERVE 47050 – REQUEST TO CHANGE MANAGEMENT ORDER TO INCLUDE POWER TO LEASE

File Reference:	N/A
Location:	Reserve 47050, West River
Applicant:	Executive Manager Projects and Regulatory Services
Author:	Natalie Bell
Authorising Officer	Chief Executive Officer
Date:	07 July 2025
Disclosure of Interest:	N/A
Attachments: Blue 12.3.2	A. Location Maps B. Tenure Maps showing Reserve Purpose
Previous Reference:	N/A

PURPOSE

1. Council is requested to consider a change in the existing Management Order on Reserve 47050 to include the power to lease.

BACKGROUND

2. The Shire of Ravensthorpe currently manages Reserve 47050 for the purpose of 'emergency water supply' and use as an 'emergency services site' under the control of a Management Order. The Department of Biodiversity, Conservation and Attractions (DBCA) has requested to relocate an existing communications tower from private property to this reserve under a licence agreement with the Shire. The communications tower currently has a repeater that the Shire emergency services use for the functioning of the WA emergency radio network.
3. The location of the tower onto the reserve will alleviate access issues onto private property. The Shire, DBCA and the DBCA Communications Branch have previously inspected the site and agreed this is a suitable location.

COMMENT

4. Given the Shire benefits from the communications tower as it houses the WAERN repeater that is used by the Shire for emergency purposes it is in the interests of the Shire that the communications tower be maintained.

CONSULTATION

5. Executive Management Team
6. Department of Biodiversity, Conservation and Attractions
7. Shire works team

STATUTORY ENVIRONMENT

8. *Land Administration Act (1997)*

POLICY IMPLICATIONS

9. Nil.

FINANCIAL IMPLICATIONS

10. Costs to be borne by DBCA.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Financial	Rare	Minor	Low	Costs to be borne by DBCA
Reputational	Possible	Minor	Low	Important emergency services use by both the Shire and DBCA
Environmental	Unlikely	Minor	Low	Area is cleared and has been used as a gravel pit by the Shire.

ALTERNATE OPTIONS

12. The Councillors do not support the request to changes to the Management Order to include the power to lease for Reserve 47050 at West River.

STRATEGIC ALIGNMENT

13. This item is relevant to the Councils approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2024-28.

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

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

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

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations

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

Item	Objectives and Strategies
3.4	It is easy and safe to move around and in and out of the district
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

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

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

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

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.2	The Council ensures its decisions are well informed and considered

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
5.5	The value of community owned assets is maintained

VOTING REQUIREMENTS

14. Simple Majority

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Miloseski

Resolution # 61/25

That Council:

APPROVE a request to be submitted to the Department of Planning Lands and Heritage for the addition of the Power to Lease to its existing Management Order for Reserve 47050, West River.

Carried 7/0

12.4 INFRASTRUCTURE SERVICES

Nil.

13. MEMBERS NOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 62/25

That Council move behind closed doors to consider item 15.1.

Carried 7/0

Members of the public gallery, and Cr Richardson left the Council Chambers at 6.27pm after declaring a financial interest in item 15.1.

COUNCIL DECISION

Moved by Cr Major and seconded by Cr Leighton

Resolution # 63/25

That Council suspend meeting standing orders to discuss item 15.1.

Carried 6/0

COUNCIL DECISION

Moved by Cr Major and seconded by Cr Leighton

Resolution # 64/25

That Council resume meeting standing orders.

Carried 6/0

- 15.1 Matter relating to commercial in confidence – Medallion Metals Queen St Workers Accommodation Camp Lease.

COUNCIL DECISION

Moved by Cr Mansell and seconded by Cr Major

Resolution # 65/25

That Council:

- 1. RESCIND resolution 45/23 regarding the granting of a new lease in June 2023,**
- 2. APPROVE a new lease agreement between the Shire of Ravensthorpe and Medallion Metals as per the terms and conditions detailed in Confidential Attachment 15.1A – draft lease agreement,**
- 3. ENDORSE publicly advertising the above proposed lease in accordance with Council Policy, and**
- 4. AUTHORISE the Chief Executive Officer to execute a lease document upon closure of advertising period subject to no adverse submission being received and lease conditions being to the satisfaction of the Chief executive Officer.**

Carried 5/1

Cr Gibson against

COUNCIL DECISION

**Moved by Cr Major and seconded by Cr Mudie
That Council return from behind closed doors.**

Resolution # 66/25

Carried 6/0

Cr Richardson and members of the public gallery returned to the Chambers at 6.35pm

16. CLOSURE

The Presiding Member declared the meeting closed at 6.36pm.

ATTACHMENT 12.2.1

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 JULY 2025

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Nil
Author: Accounting Manager
Authorising Officer: Executive Manager Corporate Services
Date:

11 August 2025

Disclosure of Interest: Nil
Attachments: 12.2.1 Monthly Financial Reports for 31 July 2025
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

That Council:

RECEIVE the July 2025 Monthly Financial Reports as presented.

Moved: _____

Seconded: _____

Carried: ____ / ____



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

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Graphical Analysis

Statement of Financial Activity by Nature

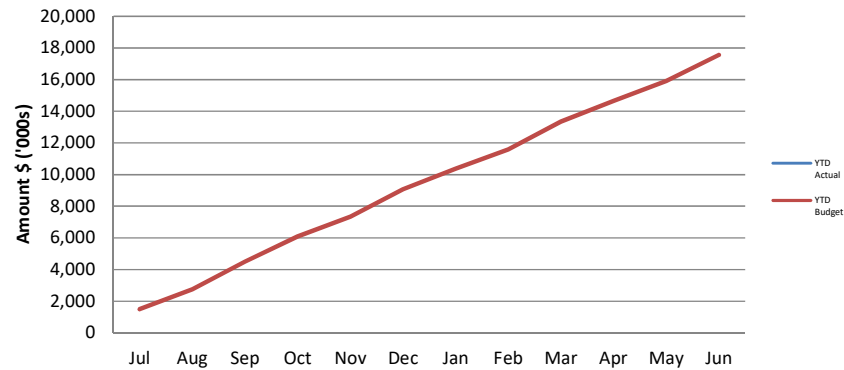
Statement of Financial Activity by Program

Report on Significant Variances

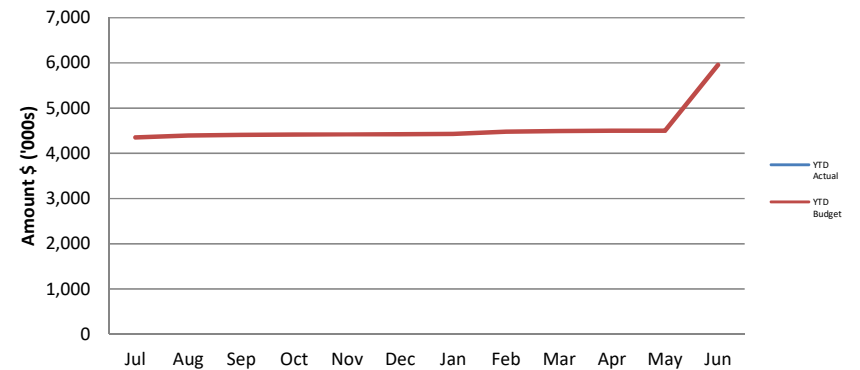
- 2 Acquisition of Assets
- 3 Disposal of Assets
- 4 Information on Borrowings
- 5 Reserves
- 6 Net Current Assets
- 7 Rating Information
- 8 Trust Funds
- 9 Operating Statement
- 10 Statement of Financial Position
- 11 Financial Ratios

Income and Expenditure Graphs to 31 July 2025

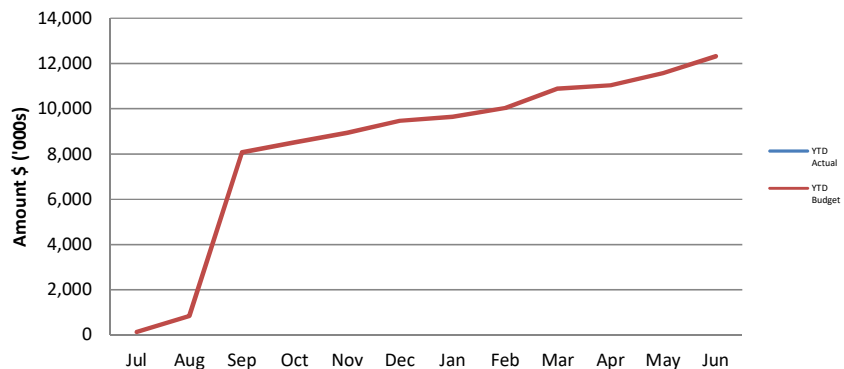
Operating Expenditure



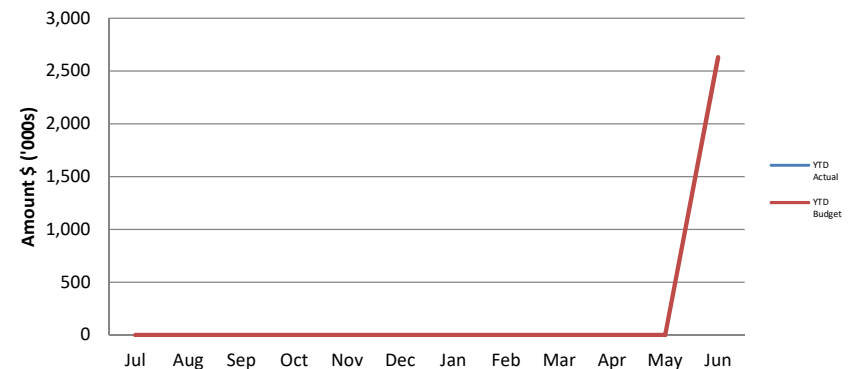
Capital Expenditure



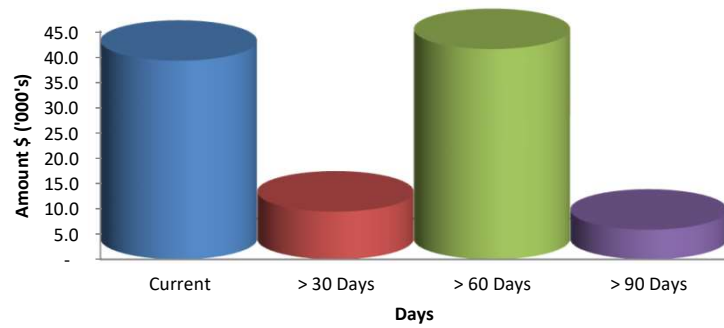
Operating Income



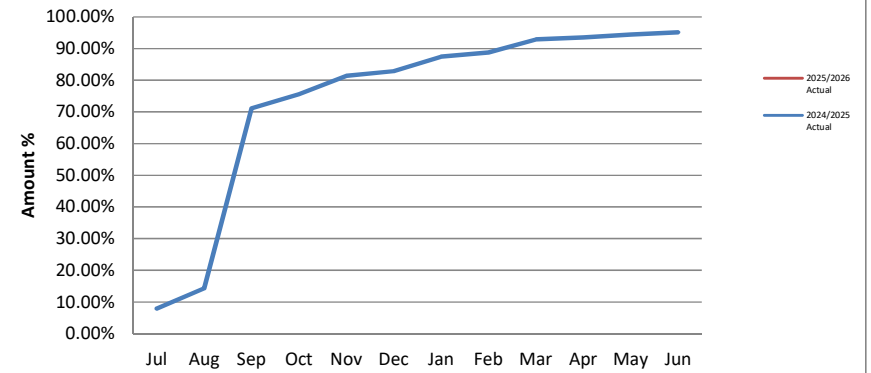
Capital Income



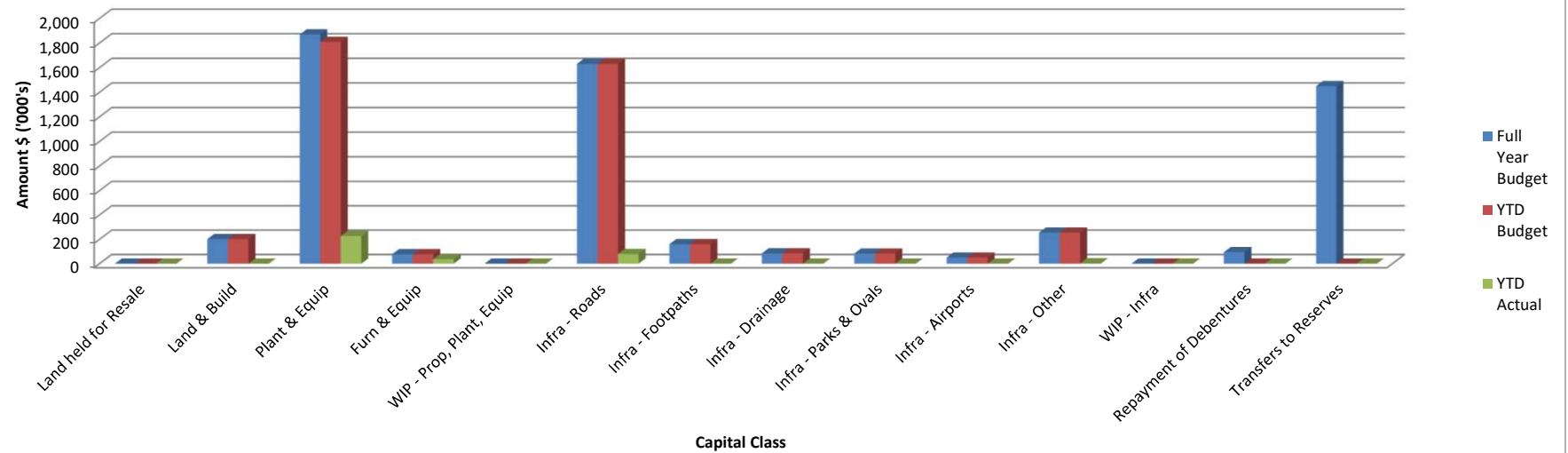
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD ENDED 31 JULY 2025

	NOTE	2025/2026 Adopted Budget \$	JULY 2025 Y-T-D Budget \$	JULY 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		6,415,733	381	0	(381)	0%	
Grants, Subsidies and Contributions		1,904,538	49,773	30,602	(19,171)	61%	
Fees and Charges		1,582,512	39,083	40,093	1,010	103%	
Interest Revenue		280,000	19,650	25,908	6,258	132%	
Other Revenue		369,969	18,937	29,598	10,661	156%	
Profit on Disposal of Assets		301,900	5,416	0	(5,416)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		<u>10,854,651</u>	<u>133,240</u>	<u>126,201</u>	<u>(7,039)</u>	<u>95%</u>	
Expenditure from operating activities							
Employee Costs		(5,666,827)	(478,644)	(446,886)	31,758	(93%)	
Materials and Contracts		(4,129,870)	(286,272)	(132,368)	153,904	(46%)	▲
Utility Charges		(357,060)	(35,022)	(13,253)	21,769	(38%)	
Depreciation		(6,446,375)	(545,982)	0	545,982	0%	
Finance Costs		(54,652)	(2,445)	0	2,445	0%	
Insurance Expenses		(259,124)	(132,915)	(315)	132,600	(0%)	
Other Expenditure		(490,285)	(10,980)	0	10,980	0%	
Loss on Disposal of Assets		(153,137)	(209)	0	209	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		<u>(17,557,329)</u>	<u>(1,492,469)</u>	<u>(592,823)</u>	<u>899,646</u>	<u>(40%)</u>	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(5,207)	(26,471)	(21,264)	(508%)	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	545,982	0	(545,982)	0%	
		<u>6,297,611</u>	<u>540,775</u>	<u>(26,471)</u>	<u>(567,246)</u>	<u>5%</u>	
Amount attributable to operating activities		(405,068)	(818,454)	(493,093)	325,361	(60%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	2,500	0	(2,500)	0%	
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		<u>2,112,650</u>	<u>2,500</u>	<u>103,132</u>	<u>100,632</u>	<u>(4125%)</u>	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	0	202,000	0%	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(36,669)	41,131	(47%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,809,416)	(226,922)	1,582,494	(13%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(79,294)	1,551,773	(5%)	
Purchase of Infrastructure Assets - Footpaths	1	(160,000)	(160,000)	0	160,000	0%	
Purchase of Infrastructure Assets - Drainage	1	(85,000)	(85,000)	0	85,000	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(83,000)	(83,000)	0	83,000	0%	
Purchase of Infrastructure Assets - Airports	1	(50,000)	(50,000)	0	50,000	0%	
Purchase of Infrastructure Assets - Other	1	(255,000)	(255,000)	(2,359)	252,641	(1%)	
		<u>(4,412,867)</u>	<u>(4,353,283)</u>	<u>(345,243)</u>	<u>4,008,040</u>	<u>(8%)</u>	
Amount attributable to investing activities		(2,300,217)	(4,350,783)	(242,111)	4,108,672	(6%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,980,333	0	0	0	0%	
		<u>1,980,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
Outflows from financing activities							
Repayment of borrowings	3	(94,745)	0	0	0	0%	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	0	0	0%	
		<u>(1,681,658)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
Amount attributable to financing activities		298,675	0	0	0	0%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,406,610	2,406,610	2,406,610	0	(100%)	
Amount attributable to operating activities		(405,068)	(818,454)	(493,093)	325,361	(60%)	▲
Amount attributable to investing activities		(2,300,217)	(4,350,783)	(242,111)	4,108,672	(6%)	
Amount attributable to financing activities		298,675	0	0	0	0%	
Surplus or deficit at the end of the financial year	5	(0)	(2,762,627)	1,671,405	4,434,032	61%	▼

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

Material Variances Symbol

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

SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD ENDED 31 JULY 2025

	NOTE	2025/2026 Adopted Budget \$	JULY 2025 Y-T-D Budget \$	JULY 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		70,000	0	0	0	0%	
General Purpose Funding		7,771,086	23,715	28,411	4,696	120%	
Law, Order, Public Safety		495,185	46,578	2,960	(43,618)	6%	
Health		12,000	0	8,925	8,925	0%	
Education and Welfare		13,580	1,150	633	(517)	55%	
Housing		93,840	7,490	8,068	578	108%	
Community Amenities		928,174	16,051	33,985	17,934	212%	
Recreation and Culture		161,430	10,508	5,531	(4,978)	53%	
Transport		407,600	5,420	103,425	98,005	1908%	
Economic Services		484,207	3,779	(24,699)	(28,478)	(654%)	
Other Property and Services		417,550	18,549	(10,700)	(29,249)	(58%)	
		10,854,651	133,240	156,538	23,298	117%	
Expenditure from operating activities							
Governance		(1,226,615)	(100,999)	(39,708)	61,291	(39%)	
General Purpose Funding		(291,280)	(24,075)	(14,011)	10,064	(58%)	
Law, Order, Public Safety		(1,464,852)	(116,910)	(83,387)	33,523	(71%)	
Health		(461,554)	(35,532)	(6,013)	29,519	(17%)	
Education and Welfare		(295,550)	(27,422)	(5,479)	21,943	(20%)	
Housing		(276,545)	(25,695)	(7,905)	17,790	(31%)	
Community Amenities		(2,147,291)	(151,714)	(77,783)	73,931	(51%)	
Recreation & Culture		(3,728,139)	(307,769)	(104,880)	202,889	(34%)	▲
Transport		(6,414,209)	(475,900)	(152,955)	322,945	(32%)	▲
Economic Services		(828,013)	(52,485)	(26,861)	25,624	(51%)	
Other Property and Services		(423,281)	(173,968)	(73,842)	100,126	(42%)	▲
		(17,557,329)	(1,492,469)	(592,823)	899,646	(40%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(5,207)	(26,471)	(21,264)	(508%)	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	545,982	0	(545,982)	0%	
		6,297,611	540,775	(26,471)	(567,246)	5%	
Amount attributable to operating activities		(405,067)	(818,454)	(462,757)	355,697	(57%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	2,500	0	(2,500)	0%	
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		2,112,650	2,500	103,132	100,632	(4125%)	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	0	202,000	0%	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(36,669)	41,131	(47%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,809,416)	(226,922)	1,582,494	(13%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(79,294)	1,551,773	(5%)	
Purchase of Infrastructure Assets - Footpaths	1	(160,000)	(160,000)	0	160,000	0%	
Purchase of Infrastructure Assets - Drainage	1	(85,000)	(85,000)	0	85,000	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(83,000)	(83,000)	0	83,000	0%	
Purchase of Infrastructure Assets - Airports	1	(50,000)	(50,000)	0	50,000	0%	
Purchase of Infrastructure Assets - Other	1	(255,000)	(255,000)	(2,359)	252,641	(1%)	
		(4,412,867)	(4,353,283)	(345,243)	4,008,040	(8%)	
Amount attributable to investing activities		(2,300,217)	(4,350,783)	(242,111)	4,108,672	(6%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	3	0	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	1,980,333	0	0	0	0%	
		1,980,333	0	0	0	0%	
Outflows from financing activities							
Repayment of borrowings	3	(94,745)	0	0	0	0%	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	0	0	0%	
		(1,681,658)	0	0	0	0%	
Amount attributable to financing activities		298,675	0	0	0	0%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,406,610	2,406,610	2,406,610	0	(100%)	
Amount attributable to operating activities		(405,067)	(818,454)	(462,757)	355,697	(57%)	▲
Amount attributable to investing activities		(2,300,217)	(4,350,783)	(242,111)	4,108,672	(6%)	
Amount attributable to financing activities		298,675	0	0	0	0%	
Surplus or deficit at the end of the financial year	5	0	(2,762,627)	1,701,742	4,464,369	62%	▼

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

Material Variances Symbol

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

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

Purpose

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

The Materiality variance adopted by Council is:

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

REPORTABLE OPERATING REVENUE VARIATIONS

REPORTABLE OPERATING EXPENSE VARIATIONS

11 - Recreation & Culture

Recreation Buildings & Infrastructure Depreciation estimated at \$91,000 has not been run in 25/26 due to EOY Asset activities still in progress.

12 - Transport

Road Depreciation estimated at \$258,000 has not been run in 25/26 due to EOY Asset activities still in progress.

14 - Other Property & Services

Plant Depreciation estimated at \$45,000 has not been run in 25/26 due to EOY Asset activities still in progress.

REPORTABLE NON-CASH VARIATIONS

All Depreciation estimated at \$546,000 has not been run in 25/26 due to EOY Asset activities still in progress.

REPORTABLE CAPITAL EXPENSE VARIATIONS

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

REPORTABLE CAPITAL INCOME VARIATIONS

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

REPORTABLE N&T INCOME VARIATIONS

Nil to report.

REPORTABLE N&T EXPENSE VARIATIONS

Materials and Contracts: Operating Expenditure is \$154,000 lower than YTD Budget as July pre-budget activity has progressed at 46% of the linear July budget..

Depreciation: All Depreciation estimated at \$546,000 has not been run in 25/26 due to EOY Asset activities still in progress.

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	JULY 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
By Program (Continued)			
Recreation and Culture (Continued)			
<u>Other Culture</u>			
Flag Poles - War Memorial	0	0	2,359
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Accessible Car Park Space - Morgan Street	10,000	10,000	0
Roads Mrwa V Of G Constr			
Reseal Southern Ocean Road - Slk 7.8 To 11.8Km	224,000	224,000	0
Jerdacuttup Road Slk 5.2 To 10	235,000	235,000	0
Resheet West River Road - Slk 0.0 To 5.0	160,000	160,000	0
Mrwa Project Construction			
Roads To Recovery Construction			
Roads To Recovery Mason Bay Road 2Km	174,472	174,472	0
Roads To Recovery West River Road Intersection	25,000	25,000	0
Roads To Recovery Springdale Road Culvert Pipe	45,000	45,000	0
Roads To Recovery Coombe Road 3.5Km	95,000	95,000	79,294
Cowles Road Slk 0 To Slk 4.2	130,854	130,854	0
Hayes Road - Slk 7.65 To Slk 11.33	114,341	114,341	0
Beatty Road Slk 14.03 To Slk 16.57	79,135	79,135	0
West Point Slk 37.96 To Slk 42.96	155,778	155,778	0
Rawlinsoin Road - Slk 5.02 To Slk 8.47	107,487	107,487	0
Commodity Route Road Construction			
Tamarine Road Reseal Slk 0.0 To 7.4	75,000	75,000	0
Drainage Construction			
Springdale Road Oldfield River Floodway	45,000	45,000	0
Footpath Construction			
Concrete Footpath Construction Programme	150,000	150,000	0
Bike Paths Upgrades From Master Plan	10,000	10,000	0
Bridges Construction			
Purchase Land - Roadworks And Depots			
Purchase Land & Buildings - Roadworks And			
Purchase Other Infrastructure - Roads & Depots			

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	JULY 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
<u>Road Plant Purchases</u>			
Construction Grader	460,000	460,000	0
Loader 2024/2025	235,000	235,000	225,689
Prime Mover 2024/2025	0	0	632
Tip Truck 2024/2025	252,000	252,000	0
Works Trailer 2024/2025	0	0	283
Grader Draw Bars 23/24	22,000	22,000	0
<u>Traffic Control</u>			
<u>Aerodromes</u>			
Ravensthorpe Airport Fence Line Gravel	50,000	50,000	0
<u>Transport Facilities</u>			
Economic Services			
<u>Tourism</u>			
Marys Road Water Tank & Standpipe Controller	65,000	65,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	0
Rod Daw Memorial Lookout	40,000	40,000	0
Shire Campground Upgrades	60,000	60,000	0
Other Property & Services			
<u>Works</u>			
Emis Kluger 2024/2025	60,000	60,000	0
Leading Hand Hilux 2024/2025	60,000	60,000	0
Fuso Single Cab Truck	110,000	110,000	0
Schaffer Small Loader	130,000	130,000	0
Gte Water Cart Ranker	140,000	140,000	0
<u>Administration</u>			
Fortuna Emcs 2024/2025	65,000	5,416	0
Rcp - Back Up Power Supply	25,000	25,000	0
Hopetoun Office Upgrade	25,000	25,000	0
	<u>4,412,867</u>	<u>4,353,283</u>	<u>345,243</u>
<u>By Class</u>			
Land	0	0	0
Buildings	202,000	202,000	0
Furniture & Equipment	77,800	77,800	36,669
Plant & Equipment	1,869,000	1,809,416	226,922
Infrastructure - Roads	1,631,067	1,631,067	79,294
Infrastructure - Footpaths	160,000	160,000	0
Infrastructure - Drainage	85,000	85,000	0
Infrastructure - Parks & Ovals	83,000	83,000	0
Infrastructure - Airports	50,000	50,000	0
Infrastructure - Other	255,000	255,000	2,359
	<u>4,412,867</u>	<u>4,353,283</u>	<u>345,243</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

2. DISPOSALS OF ASSETS

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

By Program	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)		
			2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
			Adopted Budget \$	YTD Actual \$	Adopted Budget \$	YTD Actual \$	Adopted Budget \$	Revised Budget \$	YTD Actual \$
Law, Order & Public Safety									
2018 Dual Cab Hilux - Ranger 2	AP696C	P696C	45,475		20,000		(25,475)	0	0
2020 Dual Cab Hilux - Ranger 1	AP697A	P697A	17,000	17,000	20,000	29,893.00	3,000	0	12,893
Holden Colorado - CESM	AP716A	P716A	0		25,000		25,000	0	0
Sanitation									
Walking Floor Waste Trailer	P563	P565	0		50,000		50,000	0	0
Iveco Rubbish Truck	P553	P553	0		15,000		15,000	0	0
Transport									
Schafer Small Loader	P579	P579	9,200		20,000		10,800	0	0
Komatsu Loader	AP719	P719	119,300		70,000		(49,300)	0	0
Hino Prime Mover	P721	P721	28,100		0		(28,100)	0	0
Hino Tip Truck	AP718	P718	26,200		105,000		78,800	0	0
Aerodrome									
Hilux - Airport	P678A	P678A	0		0		0	0	0
Tourism									
RAV4 - Tourism Officer	P665A	P665A	22,512	22,512	20,000	29,186.00	(2,512)	0	6,674
Administration									
Fortuna - EMCS	P701C	P701C	33,700		25,000		(8,700)	0	0
Public Works Overheads									
Kluger - EMIS	P683C	P683C	31,000		25,000		(6,000)	0	0
Komatsu Grader	P584A	P584A	73,700		140,000		66,300	0	0
2017 Single Cab Hilux - Leading Hand	P677B	P677B	37,149	37,149	20,000	13,717.00	(17,149)	0	(23,432)
Fuso Single Cab Truck	P676A	P676A	22,000		35,000		13,000	0	0
Water Cart Semi	P713	P713	0		40,000		40,000	0	0
Single Cab Ute	P677C	P677C	35,900		20,000		(15,900)	0	0
2020 Toyota Hilux 1GDJ430 - Mechanic	P732	P732	0	0.00	0	30,336.00	0	0	30,336
							0	0	0
							0	0	0
							0	0	0
							0	0	0
			501,236	76,661	650,000	103,132	148,764	0	26,471

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)		
			2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
			Adopted Budget \$	YTD Actual \$	Adopted Budget \$	YTD Actual \$	Adopted Budget \$	Revised Budget \$	YTD Actual \$
Plant & Equipment									
2018 Dual Cab Hilux - Ranger 2	AP696C	P696C	45,475	0	20,000	0	(25,475)	0	0
2020 Dual Cab Hilux - Ranger 1	AP697A	P697A	17,000	17,000	20,000	29,893	3,000	0	12,893
Holden Colorado - CESM	AP716A	P716A	0	0	25,000	0	25,000	0	0
Walking Floor Waste Trailer	P563	P565	0	0	50,000	0	50,000	0	0
Iveco Rubbish Truck	P553	P553	0	0	15,000	0	15,000	0	0
Schafer Small Loader	P579	P579	9,200	0	20,000	0	10,800	0	0
Komatsu Loader	AP719	P719	119,300	0	70,000	0	(49,300)	0	0
Hino Prime Mover	P721	P721	28,100	0	0	0	(28,100)	0	0
Hino Tip Truck	AP718	P718	26,200	0	105,000	0	78,800	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
Hilux - Airport	P678A	P678A	0	0	0	0	0	0	0
RAV4 - Tourism Officer	P665A	P665A	22,512	22,512	20,000	29,186	(2,512)	0	6,674
Fortuna - EMCS	P701C	P701C	33,700	0	25,000	0	(8,700)	0	0
Kluger - EMIS	P683C	P683C	31,000	0	25,000	0	(6,000)	0	0
Komatsu Grader	P584A	P584A	73,700	0	140,000	0	66,300	0	0
2017 Single Cab Hilux - Leading Hand	P677B	P677B	37,149	37,149	20,000	13,717	(17,149)	0	(23,432)
Fuso Single Cab Truck	P676A	P676A	22,000	0	35,000	0	13,000	0	0
Water Cart Semi	P713	P713	0	0	40,000	0	40,000	0	0
Single Cab Ute	P677C	P677C	35,900	0	20,000	0	(15,900)	0	0
	0	0	0	0	0	0	0	0	0
			501,236	76,661	650,000	72,796	148,764	0	(3,865)

Summary

Profit on Asset Disposals	301,900	0	49,903
Loss on Asset Disposals	(153,136)	0	(23,432)
	148,764	0	26,471

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

(*) Self supporting loan financed by payments from third parties.

All other loan repayments were financed by general purpose revenue.

(b) Lease Repayments

Particulars	Principal 1-Jul-25	New Loans			Principal Repayments			Principal Outstanding		Interest Repayments	
		2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$	2025/2026 Adopted Budget \$	2025/2026 YTD Actual \$
Law, Order & Public Safety											
BRPC ISUZU D-Max SX 07.02.2024	21,628				15,369		0	6,259	21,628	714	0
Community Amenities											
Lease Contract 908707	240,941				82,720		0	158,221	240,941	6,077	0
Lease Contract 915953	116,558				38,824		0	77,734	116,558	2,956	0
	379,127	0	0	0	136,913	0	0	242,214	379,127	9,747	0

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

	2025/2026 Adopted Budget \$	2025/2026 Revised Budget \$
4. RESERVES (Continued)		
(i) IT & Equipment Reserve		
Opening Balance	45,490	45,490
Amount Set Aside / Transfer to Reserve	816	816
Amount Used / Transfer from Reserve	(25,000)	(25,000)
	<u>21,306</u>	<u>21,306</u>
(j) Leave Reserve		
Opening Balance	47,845	47,845
Amount Set Aside / Transfer to Reserve	1,375	1,375
Amount Used / Transfer from Reserve	0	0
	<u>49,220</u>	<u>49,220</u>
Total Cash Backed Reserves	<u>4,211,724</u>	<u>4,211,724</u>
All of the above reserve accounts are to be supported by money held in financial institutions.		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Plant Reserve	900,279	900,279
Emergency Farm Water Reserve	396	396
Building Reserve	216,000	216,000
Road & Footpath Reserve	267,000	267,000
Swimming Pool Upgrade Reserve	1,447	1,447
Recreation Reserve	17,000	17,000
Airport Reserve	20,687	20,687
Waste & Sewerage Reserve	25,000	25,000
IT & Equipment Reserve	816	816
Leave Reserve	1,375	1,375
	<u>1,450,000</u>	<u>1,450,000</u>
Transfers from Reserves		
Plant Reserve	(1,289,000)	(1,289,000)
Emergency Farm Water Reserve	0	0
Building Reserve	(125,000)	(125,000)
Road & Footpath Reserve	(421,333)	(421,333)
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	0	0
Waste & Sewerage Reserve	(120,000)	(120,000)
IT & Equipment Reserve	(25,000)	(25,000)
Leave Reserve	0	0
	<u>(1,980,333)</u>	<u>(1,980,333)</u>
Total Transfer to/(from) Reserves	<u>(530,333)</u>	<u>(530,333)</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Plant Reserve

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

Emergency Farm Water Reserve

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

Building Reserve

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

Road and Footpath Reserve

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

Swimming Pool Upgrade Reserve

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

Recreation Reserve

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

Airport Reserve

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

Waste and Sewerage Reserve

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

IT & Equipment Reserve

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

Leave Reserve

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

	2024/2025 B/Fwd Per 2025/2026 Budget \$	2024/2025 B/Fwd Per Financial Report \$	JULY 2025 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	3,765,724	4,545,179	3,235,798
Cash - Restricted Unspent Grants	110,653	0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,409,378	4,469,888	4,469,888
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	283,195	319,746	282,416
Sundry Debtors	503,030	168,117	118,000
Provision for Doubtful Debts	0	0	0
Gst Receivable	130,573	144,575	188,491
Accrued Income/Payments In Advance	49,158	622,004	622,004
Non Current Other Receivables Adjustment	0	(206,927)	(206,927)
Payments in Advance	0	0	0
Inventories	32,563	48,606	92,134
	<u>9,284,274</u>	<u>10,111,187</u>	<u>8,801,803</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(770,816)	(642,764)	(6,579)
Accrued Interest On Loans	(17,895)	(17,895)	(17,895)
Accrued Salaries & Wages	0	0	0
Income In Advance (Contract Liabilities)	(110,653)	(186,347)	(186,347)
Gst Payable	(93,302)	(31,241)	(49,197)
Payroll Creditors	(2,361)	(2,544)	(2,360)
Accrued Expenses	0	0	0
PAYG Liability	0	0	0
Trust	0	0	0
Other Payables	(272,791)	(285,162)	(304,699)
Right of Use Assets - Current	(132,768)	(126,663)	(126,663)
Current Employee Benefits Provision	(767,870)	(748,158)	(748,158)
Current Loan Liability	(152,459)	(0)	(0)
	<u>(2,320,915)</u>	<u>(2,040,774)</u>	<u>(1,441,898)</u>
NET CURRENT ASSET POSITION	6,963,359	8,070,413	7,359,904
Less: Cash - Reserves - Restricted	(4,409,378)	(4,469,888)	(4,469,888)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	0		
Add Back : Component of Leave Liability not Required to be Funded	636,872	748,158	748,158
Add Back : Current Loan Liability	152,459	0	0
ADD: Current Portion of Lease Liability	132,768	126,663	126,663
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,476,080</u>	<u>4,475,347</u>	<u>3,764,838</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2025/2026 Rate Revenue \$	2025/2026 Interim Rates \$	2025/2026 Back Rates \$	2025/2026 Total Revenue \$	2025/2026 Budget \$
General Rate								
GRV Residential	0.123276	781	12,471,668	1,537,457	(8,970)	0	1,528,488	1,538,611
GRV Commercial	0.151340	33	1,640,798	248,318	0	0	248,318	251,463
GRV industrial	0.151340	40	665,986	100,790	0	0	100,790	95,147
GRV - Transient & Short Stay Accom	0.316389	2	1,075,000	340,118	0	0	340,118	340,118
UV - Mining	0.240386	95	3,488,430	838,570	(30,533)	(3,876)	804,160	838,570
UV - Other	0.003869	313	609,570,000	2,358,426	(59)	228	2,358,595	2,358,426
Non-Rateable	0.000000	472	201,799	0	0	0	0	0
Sub-Totals		1,736	629,113,681	5,423,680	(39,562)	(3,648)	5,380,470	5,422,335
Minimum Rates	Minimum \$							
GRV Residential	1026.00	372	1,012,347	381,672	0	0	381,672	383,724
GRV Commercial	1026.00	8	38,415	8,208	0	0	8,208	10,260
GRV Industrial	1026.00	13	56,418	13,338	0	0	13,338	9,234
GRV - Transient & Short Stay Accom	1026.00	0	0	0	0	0	0	0
UV - Mining	1026.00	68	116,548	69,768	0	0	69,768	69,768
UV - Other	1026.00	119	10,742,000	122,094	0	0	122,094	122,094
Sub-Totals		580	11,965,728	595,080	0	0	595,080	595,080
							5,975,550	6,017,415
Back Rates								1,500
Interim Rates								4,500
Total Amount Raised From Rates							5,975,550	6,023,415
Ex Gratia Rates							0	76,410
Total Rates							5,975,550	6,099,825

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

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

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

7. TRUST FUNDS

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

8. OPERATING STATEMENT BY PROGRAM

	JULY 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Governance	0	70,000
General Purpose Funding	28,411	7,771,086
Law, Order, Public Safety	32,853	495,185
Health	8,925	12,000
Education and Welfare	633	13,580
Housing	8,068	93,840
Community Amenities	33,985	928,174
Recreation and Culture	5,531	191,430
Transport	103,425	1,797,334
Economic Services	4,487	527,123
Other Property and Services	3,017	417,550
TOTAL OPERATING REVENUE	229,334	12,317,301
OPERATING EXPENSES		
Governance	(39,708)	(1,226,615)
General Purpose Funding	(14,011)	(291,280)
Law, Order, Public Safety	(83,387)	(1,464,852)
Health	(6,013)	(461,554)
Education and Welfare	(5,479)	(295,550)
Housing	(7,905)	(276,545)
Community Amenities	(77,783)	(2,147,291)
Recreation & Culture	(104,880)	(3,728,139)
Transport	(152,955)	(6,414,209)
Economic Services	(26,861)	(828,013)
Other Property and Services	(73,842)	(423,281)
TOTAL OPERATING EXPENSE	(592,823)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(363,490)</u>	<u>(5,240,028)</u>

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

8. OPERATING STATEMENT BY NATURE & TYPE

	JULY 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Rates	0	6,415,733
Operating Grants, Subsidies and Contributions	30,602	1,904,538
Non-Operating Grants, Subsidies and Contributions	0	1,462,650
Fees and Charges	40,093	1,582,512
Service Charges	0	0
Interest Earnings	25,908	280,000
Profit on Asset Disposals	0	301,900
Proceeds on Disposal of Assets	103,133	650,000
Realisation on Disposal of Assets	0	(650,000)
Other Revenue	29,598	369,969
TOTAL OPERATING REVENUE	229,334	12,317,301
OPERATING EXPENSES		
Employee Costs	(446,886)	(5,666,827)
Materials and Contracts	(132,368)	(4,129,870)
Utility Charges	(13,253)	(357,060)
Depreciation on Non-Current Assets	0	(6,446,375)
Interest Expenses	0	(54,652)
Insurance Expenses	(315)	(259,124)
Loss on Asset Disposals	0	(153,137)
FV Adjustment of Non-Current assets	0	0
Other Expenditure	0	(490,285)
TOTAL OPERATING EXPENSE	(592,823)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(363,490)</u>	<u>(5,240,028)</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

9. STATEMENT OF FINANCIAL POSITION

	JULY 2025 Actual \$
CURRENT ASSETS	
Cash and Cash Equivalents	7,705,685
Trade and Other Receivables	1,210,910
Inventories	92,134
TOTAL CURRENT ASSETS	9,008,730
NON-CURRENT ASSETS	
Other Receivables	9,537
Inventories	0
Property, Plant and Equipment	48,083,616
Infrastructure	142,571,011
TOTAL NON-CURRENT ASSETS	190,664,164
TOTAL ASSETS	199,672,894
CURRENT LIABILITIES	
Trade and Other Payables	567,077
Right of Use Asset	126,663
Long Term Borrowings	0
Employee Benefit Provisions	748,158
TOTAL CURRENT LIABILITIES	1,441,898
NON-CURRENT LIABILITIES	
Trade and Other Payables	\$0.00
Long Term Borrowings	\$945,729.91
Right of Use Assets	\$388,190.40
Employee Benefit Provisions	\$111,575.26
Other Provisions	\$517,316.85
TOTAL NON-CURRENT LIABILITIES	\$1,962,812.42
TOTAL LIABILITIES	\$3,404,710.80
NET ASSETS	\$196,268,183.37
Retained Surplus	\$38,991,355.19
Reserves - Cash Backed	\$4,469,887.80
Revaluation Surplus	\$152,806,940.38
TOTAL EQUITY	\$196,268,183.37

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

10. FINANCIAL RATIOS

	2025 YTD	2024	2023
Current Ratio	6.54	4.52	1.64
Operating Surplus Ratio	(3.80)	(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 SCHEDULE OF ACCOUNT PAYMENTS – JULY 2025

File Reference: GR.ME.8
Location: Shire of Ravensthorpe
Applicant: Shire of Ravensthorpe
Author: Finance Officer
Authorising Officer: Executive Manager Corporate Services
Date:

12 August 2025

Disclosure of Interest: Nil
Attachments: 12.2.2 Creditors List of Accounts Paid July 2025
Credit Card Transactions to 01 July 2025
Fuel Card Transactions July 2025
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Simple Majority

OFFICER RECOMMENDATION

That Council:

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

Moved:_____

Seconded:_____

Carried:___ / ___

Date: 12/08/2025
Time: 11:05:05AM

Shire of Ravensthorpe
Creditor list of accounts paid - July 2025

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31	01/07/2025	Horizon Power	308541 - HOPETOUN AIRPORT, LOC 80 JERDACUTTUP ROAD - 5/04/2025 - 6/06/2025	1		1,150.18
INV 2102405709/06/2025		Horizon Power	308541 - HOPETOUN AIRPORT, LOC 80 JERDACUTTUP ROAD - 5/04/2025 - 6/06/2025		1,150.18	
32	10/07/2025	Horizon Power	136499 - HOPETOUN STREET LIGHTS - 1/06/2025 - 30/06/2025	1		5,146.59
INV 2102426701/07/2025		Horizon Power	136499 - HOPETOUN STREET LIGHTS - 1/06/2025 - 30/06/2025		5,146.59	
33	17/07/2025	ELGAS Limited	SERVICE CHARGE 2X 45KG LPG CYL - UNIT 3 29 DUNN ST	1		129.80
INV 1647814301/07/2025		ELGAS Limited	SERVICE CHARGE 2X 45KG LPG CYL - UNIT 3 29 DUNN ST		129.80	
34	17/07/2025	Horizon Power	142028 - MUNGLINUP PARK TOILETS - 08/05/2025 - 07/07/2025	1		286.64
INV 2102432708/07/2025		Horizon Power	142028 - MUNGLINUP PARK TOILETS - 08/05/2025 - 07/07/2025		286.64	
35	17/07/2025	WA Country Health Services	WORK HEALTH AND SAFETY MATTER	1		379.00
INV N357740405/06/2025		WA Country Health Services	WORK HEALTH AND SAFETY MATTER		379.00	
36	17/07/2025	Western Power	CO-SITTING LICENCE FEE FY25/26 - RAVIO H (MT SHORT)	1		5,119.37
INV CORPB001/07/2025		Western Power	CO-SITTING LICENCE FEE FY25/26 - RAVIO H (MT SHORT)		5,119.37	
37	24/07/2025	Water Corporation	TRADE WASTE PERMIT 41753 - 727 RES 35584 HOPETOUN COMMUNITY CENTRE - 1/07/2025 - 30/06/2026	1		723.90
INV 0015	16/07/2025	Water Corporation	TRADE WASTE PERMIT 41753 - 727 RES 35584 HOPETOUN COMMUNITY CENTRE - 1/07/2025 - 30/06/2026		361.95	
INV 0008	16/07/2025	Water Corporation	TRADE WASTE PERMIT 61042 - 37 HOPETOUN SENIOR CITIZEN CENTRE - 1/07/2025 - 30/06/2025		361.95	
38	30/07/2025	Horizon Power	513789 - LITTLE BARRENS - 23/05/2025 - 22/07/2025	1		3,173.63
INV 2102452327/05/2025		Horizon Power	185210 - WEST BEACH TOILETS - 27/05/2025 - 24/07/2025		124.16	
INV 2102453128/05/2025		Horizon Power	450414 - MCCULLOCH PARK - 28/05/2025 - 25/07/2025		308.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2102450523/07/2025		Horizon Power	565028 - HOPETOUN YOUTH SPACE, LOT 705 TAMAR STREET - 23/05/2025 - 22/07/2025		291.23	
INV 2102450523/07/2025		Horizon Power	513789 - LITTLE BARRENS - 23/05/2025 - 22/07/2025		984.08	
INV 2102450123/07/2025		Horizon Power	26763 - HOPETOUN WORKS DEPOT - 23/05/2025 - 22/07/2025		279.49	
INV 2102450423/07/2025		Horizon Power	414511 - HOPETOUN GYM - 23/05/2025 - 22/07/2025		435.65	
INV 2102451825/07/2025		Horizon Power	137406 - HOPETOUN FORESHORE TOILETS - 27/05/2025 - 24/07/2025		627.15	
INV 2102453128/07/2025		Horizon Power	397872 - MAITLAND STREET PARK - 28/05/2025 - 25/07/2025		123.27	
EFT21159	01/07/2025	Aerodrome Management Services Pty Ltd	AIRPORT PERIODIC COMPLIANCE SUPPORT 12 MONTHS PER QUOTE NO AMSSQ-250231DATED 2 SEPTEMBER 2024	1		4,199.25
INV AMSINV24/06/2025		Aerodrome Management Services Pty Ltd	AIRPORT PERIODIC COMPLIANCE SUPPORT 12 MONTHS PER QUOTE NO AMSSQ-250231DATED 2 SEPTEMBER 2024		4,199.25	
EFT21160	01/07/2025	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 & RAVENSTHORPE DEPOT C250	1		1,016.98
INV 647425	25/06/2025	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE C558		420.37	
INV 647424	25/06/2025	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE C659 & C550 & RAVENSTHORPE DEPOT C250		596.61	
EFT21161	01/07/2025	Esperance Motor Group trading as Esperance Toyota	RANGER VEHICLE 1 & 2: SUPPLY OF ONE 1IKL850 WINCH FOR TOYOTA HILUX SR EXTRA CAB 4X4 2.8L DSL E/C/C AS PER EMAIL 17 JUNE 2025	1		5,674.70
INV PI13054225/06/2025		Esperance Motor Group trading as Esperance Toyota	RANGER VEHICLE 1 & 2: SUPPLY OF ONE 1IKL850 WINCH FOR TOYOTA HILUX SR EXTRA CAB 4X4 2.8L DSL E/C/C AS PER EMAIL 17 JUNE 2025		5,674.70	
EFT21162	01/07/2025	Gagandeep Kaur	CATERING RTAG COMMITTEE MEETING X 14 PAX, EVENING OF 25TH JUNE 2025	1		800.00
INV 00037	26/06/2025	Gagandeep Kaur	CATERING RTAG COMMITTEE MEETING X 14 PAX, EVENING OF 25TH JUNE 2025		800.00	
EFT21163	01/07/2025	HWR Media Pty Ltd	HALF PAGE VERTICAL ADVERT (88MM W X 133MM H) 2025/2026 NULLARBOR MAP	1		1,272.00
INV INV-116027/06/2025		HWR Media Pty Ltd	HALF PAGE VERTICAL ADVERT (88MM W X 133MM H) 2025/2026 NULLARBOR MAP		1,272.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21164	01/07/2025	Heidelberg Materials Australia Pty Ltd (Hanson Consruction Materials)	SUPPLY OF 7MM AND 10MM WASHED SEALING AGGREGATE (MRWA SPEC), SHIRE TO COLLECT FROM KENDENUP QUARRY - 28.40 TONNES 7MM, 29.72 TONNES 10MM	1		3,452.33
INV 7590044430/06/2025		Heidelberg Materials Australia Pty Ltd (Hanson Consruction Materials)	SUPPLY OF 7MM AND 10MM WASHED SEALING AGGREGATE (MRWA SPEC), SHIRE TO COLLECT FROM KENDENUP QUARRY - 28.40 TONNES 7MM, 29.72 TONNES 10MM		3,452.33	
EFT21165	01/07/2025	Hinchys Auto Electrics	INSTALL 4G NETSTAR TRACKERS ON RA3930 P706B	1		858.00
INV 0000098226/06/2025		Hinchys Auto Electrics	INSTALL 4G NETSTAR TRACKERS ON RA3930 P706B		858.00	
EFT21166	01/07/2025	Hopetoun Primary School	END OF YEAR AWARDS 2024 DONATION	1		50.00
INV 11/25	26/06/2025	Hopetoun Primary School	END OF YEAR AWARDS 2024 DONATION		50.00	
EFT21167	01/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwo27/06/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France 27/06/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21168	01/07/2025	Indiji Flora	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - TREATMENT #37569	1		11,000.00
INV INV-091529/06/2025		Indiji Flora	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - TREATMENT #37569		6,600.00	
INV INV-091629/06/2025		Indiji Flora	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - TREATMENT #37570		4,400.00	
EFT21169	01/07/2025	Employee	REIMBURSEMNT FOR SYNERGY ELECTRICITY AND ACCOMODATION FOR TRAINING	1		860.71
INV REIMBU30/06/2025		Employee	REIMBURSEMNT FOR SYNERGY ELECTRICITY AND ACCOMODATION FOR TRAINING		860.71	
EFT21170	01/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 19/06/2025 - 25/06/2025	1		643.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29683	26/06/2025	Perfect Computer Solutions Pty Ltd	MONTHLY STARLINK FEE - AIRPORT DATA & TELEPHONE CONNECTIVITY - JUNE 2025		176.00	
INV 29689	26/06/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 19/06/2025 - 25/06/2025		467.50	
EFT21171	01/07/2025	Employee	REIMBURSEMENT FOR MEALS & FUEL	1		59.47
INV REIMBU26/06/2025		Employee	REIMBURSEMENT FOR MEALS & FUEL		59.47	
EFT21172	01/07/2025	Southerner's Sporting Club	SHIRE PRESIDENTS DONATION	1		750.00
INV INV-006027/06/2025		Southerner's Sporting Club	SHIRE PRESIDENTS DONATION		750.00	
EFT21173	01/07/2025	Southerners Sporting Club - Duplicate DO NOT USE (see 1202)	COMMUNITY DEVELOPMENT FUND 2024/2025	1		7,500.00
INV INV-005312/06/2025		Southerners Sporting Club - Duplicate DO NOT USE (see 1202)	COMMUNITY DEVELOPMENT FUND 2024/2025		7,500.00	
EFT21174	01/07/2025	Sunny Industrial Brushware	1 X DIGGA BROOM 1710MM LONG X 24" O/DIAMETER X 3" SQUARE DRIVE - FILL POLY AS PER QUOTE 00031103 27/6/25	1		926.20
INV 0003110327/06/2025		Sunny Industrial Brushware	1 X DIGGA BROOM 1710MM LONG X 24" O/DIAMETER X 3" SQUARE DRIVE - FILL POLY AS PER QUOTE 00031103 27/6/25		926.20	
EFT21175	01/07/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - PCS	1		107.32
INV 0659-S3025/06/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST - PCS		107.32	
EFT21176	01/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	PATCH AND PAINT INTERIOR WALLS, CEILING, DOOR FRAMES AND DOORS IN NOMINATED COLOUR AT RAVENSTHORPE SES BUILDING PER INVOICE NO INV-0488	1		12,021.50
INV 1003754	16/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	M6 & M8 SPLINED NUTSERT ZINC		77.50	
INV 1003925	25/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	PRIMAFLEX 4.5MM 2400X1200, MOULD SUPERCOVER JOINER 4.5MM 3000M		91.35	
INV 1003924	25/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	HINGE DOOR HIRLINE 100X65X2, TRIO DOOR SCREEN CLOSER SILVER		71.90	
INV 27683	25/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	SELLEYS ROOF & GUTTER TRANS 310G		46.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-048825	06/2025	Tinker Group T/as Ravensthorpe Building Supplies	PATCH AND PAINT INTERIOR WALLS, CEILING, DOOR FRAMES AND DOORS IN NOMINATED COLOUR AT RAVENSTHORPE SES BUILDING PER INVOICE NO INV-0488		11,550.00	
INV 1003959	27/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	DRILL D105 3.0MM - 5.00MM JOBBER VIPER DIN33 8 HSS		33.25	
INV 1003960	27/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW POLYZIP 14X50MM DOME SEAL PK50		122.00	
INV 1003955	27/06/2025	Tinker Group T/as Ravensthorpe Building Supplies	PC METALSHIELD MULTIPURP MANOR RED 300G		29.00	
EFT21177	01/07/2025	Truck Centre WA Pty Ltd	SUPPLY OF PRIME MOVER AS PER TENDER RFT007-2024-2025 PRIME MOVER ON WALGA PREFERRED SUPPLIER PANEL PSP006-020 (FLEET - PRIME MOVER) RUN ON VENDOR PANEL (VP453786) AND YOUR PROPOSAL CLC2025000008 DATED 8/4/2025	1		292,660.00
INV AR35650	13/06/2025	Truck Centre WA Pty Ltd	SUPPLY OF PRIME MOVER AS PER TENDER RFT007-2024-2025 PRIME MOVER ON WALGA PREFERRED SUPPLIER PANEL PSP006-020 (FLEET - PRIME MOVER) RUN ON VENDOR PANEL (VP453786) AND YOUR PROPOSAL CLC2025000008 DATED 8/4/2025		292,660.00	
EFT21178	01/07/2025	Vanguard Print	BROCHURE STORAGE, HANDLING AND DISTRIBUTION TO VARIOUS TOURISM OUTLETS.	1		54.95
INV 47598	26/06/2025	Vanguard Print	BROCHURE STORAGE, HANDLING AND DISTRIBUTION TO VARIOUS TOURISM OUTLETS.		54.95	
EFT21179	10/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT TO DISPOSE OF SEPTIC WASTE AT STARVATION BAY CAMPGROUND - BOAT RAMP TOILETS, DUMP POINT, TENT CITY TOILETS	1		2,214.30
INV 0000644526	06/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT TO DISPOSE OF SEPTIC WASTE AT STARVATION BAY CAMPGROUND - BOAT RAMP TOILETS, DUMP POINT, TENT CITY TOILETS		2,026.20	
INV 0000647201	07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR WATER LEAK AT MCCULLOCH PARK AS PER QUOTE 06457 30/6/25		188.10	
EFT21180	10/07/2025	5K Livestock & Bulk	ONE ROAD TRAIN DELIVERY (APPROX 60 TONNES) OF 10MM SEALING AGGREGATE FROM HANSON (KENDUNUP) TO JERDACUTTUP RD BEFORE 30 JUNE,	1		2,970.99

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INV 3769	30/06/2025	5K Livestock & Bulk	ONE ROAD TRAIN DELIVERY (APPROX 60 TONNES) OF 10MM SEALING AGGREGATE FROM HANSON (KENDUNUP) TO JERDACUTTUP RD BEFORE 30 JUNE,		2,970.99	
EFT21181	10/07/2025	Albany Gutter Cleaning	VACUUM GUTTER AND HIGH PRESSURE CLEANING TO SHIRE BUILDINGS IN RAVENSTHORPE AND HOPETOUN	1		7,895.55
INV 0000150226/06/2025		Albany Gutter Cleaning	VACUUM GUTTER AND HIGH PRESSURE CLEANING TO SHIRE BUILDINGS IN RAVENSTHORPE AND HOPETOUN		7,895.55	
EFT21182	10/07/2025	Albany Lock and Security	SUPPLY ONLY OF NEW SALTO XS4 LOCK FOR ENTRANCE DOOR AT HOPETOUN GYM AS PER QUOTE 42343	1		1,098.68
INV 0004234326/06/2025		Albany Lock and Security	SUPPLY ONLY OF NEW SALTO XS4 LOCK FOR ENTRANCE DOOR AT HOPETOUN GYM AS PER QUOTE 42343		1,098.68	
EFT21183	10/07/2025	Anthony John Gallagher	REPLACEMENT OF FAILED AIRCONDITIONING UNIT AT THE HOPETOUN COMMUNITY CENTRE IN THE CRC WITH 25 KW FUJITSU REVERSE CYCLE INVERTER AS PER QUOTATION 7085 INCL INDOOR AND OUTDOOR UNIT, REFRIGERANT RECLAIM AND RECOVERY, SUNDRIES AND FREIGHT PLUS AFTER HOUR HOURS WORK FOR CEILING REMOVAL	1		15,554.00
INV 7083	24/06/2025	Anthony John Gallagher	SITE VISIT AND INSPECTION AT HOPETOUN ADMIN BUILDING TO DETERMINE SCOPE OF WORKS FOR ORDERING PARTS AND PROPOSAL OF ANNUAL MAINTENANCE SCHEDULE		473.00	
INV 7082	24/06/2025	Anthony John Gallagher	CALL OUT TO INSPECT AND DIAGNOSE FAILURE OF DUCTED AIRCON SYSTEM AT HOPETOUN CRC		638.00	
INV 7088	02/07/2025	Anthony John Gallagher	REPLACEMENT OF FAILED AIRCONDITIONING UNIT AT THE HOPETOUN COMMUNITY CENTRE IN THE CRC WITH 25 KW FUJITSU REVERSE CYCLE INVERTER AS PER QUOTATION 7085 INCL INDOOR AND OUTDOOR UNIT, REFRIGERANT RECLAIM AND RECOVERY, SUNDRIES AND FREIGHT PLUS AFTER HOUR HOURS WORK FOR CEILING REMOVAL		14,443.00	
EFT21184	10/07/2025	Australia Post	POSTAL CHARGES - 1/06/2025 - 30/06/2025	1		35.76
INV 1014107803/07/2025		Australia Post	POSTAL CHARGES - 1/06/2025 - 30/06/2025		35.76	

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EFT21185	10/07/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT07/07/2025		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21186	10/07/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		37,750.00
INV DEDUCT07/07/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		37,370.00	
INV DEDUCT07/07/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		380.00	
EFT21187	10/07/2025	BP Australia Pty Ltd	BP FUEL CARD - JUNE 2025	1		1,130.48
INV 1386044230/06/2025		BP Australia Pty Ltd	BP FUEL CARD - JUNE 2025		1,130.48	
EFT21188	10/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025	1		666.80
INV SAL SAC07/07/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025		598.00	
INV REIMBU08/07/2025		Employee	REIMBURSEMENT FOR STAFF KITCHEN SUPPLIES - MILO, TEA AND COFFEE		68.80	
EFT21189	10/07/2025	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/06/2025 - 30/06/2025	1		232.73
INV 247646	02/07/2025	Breeze Connect Pty Ltd	TRUNK ID 118057 VOIP 16 LINE SUBSCRIPTION + CALL CHARGES - 01/06/2025 - 30/06/2025		232.73	
EFT21190	10/07/2025	Building And Construction Industry Training Board	BCITF LEVY PAYMENT INV-279933-X1R1R8	1		491.75
INV INV-279902/05/2025		Building And Construction Industry Training Board	BCITF LEVY PAYMENT INV-279933-X1R1R8		491.75	
EFT21191	10/07/2025	Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JUNE 2025	1		226.60
INV JUNE 20230/06/2025		Building and Energy, Department of Mines, Industry Regulation and Safety	BSL RETURN - JUNE 2025		226.60	
EFT21192	10/07/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - MAY 2025	1		23,276.86
INV 2185169531/05/2025		Cleanaway Pty Ltd	RUBBISH COLLECTION - MAY 2025		20,859.32	
INV 2185427430/06/2025		Cleanaway Pty Ltd	RUBBISH COLLECTION 2 X 3M3 BIN FROM MASONS BAY CAMPGROUND		902.30	

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INV 2185427330/06/2025		Cleanaway Pty Ltd	RUBBISH COLLECTION 2 X 1.5M3 AND 6 X 3.0M3 BINS FROM STARVATION BAY CAMPGROUND		1,515.24	
EFT21193	10/07/2025	Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL ISSUE 12 - PAGE 12 & 13	1		405.00
INV 0002688230/06/2025		Community Spirit Newspaper Inc	QUARTER PAGE ADVERTISEMENT IN ISSUE 11 FOR THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		63.00	
INV 0002690303/07/2025		Community Spirit Newspaper Inc	DOUBLE PAGE ADVERTORIAL ISSUE 12 - PAGE 12 & 13		342.00	
EFT21194	10/07/2025	Cr Rachel Lynne Gibson	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		5,382.80
INV QRT 4 2430/06/2025		Cr Rachel Lynne Gibson	COUNCILOR PAYMENT QUARTER 4 2024/2025		5,382.80	
EFT21195	10/07/2025	Cr Robert Miloseski	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		4,560.00
INV QRT 4 2430/06/2025		Cr Robert Miloseski	COUNCILOR PAYMENT QUARTER 4 2024/2025		4,560.00	
EFT21196	10/07/2025	Cr Roger Mansell	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		4,120.00
INV QRT 4 2430/06/2025		Cr Roger Mansell	COUNCILOR PAYMENT QUARTER 4 2024/2025		4,120.00	
EFT21197	10/07/2025	Cr. Graham Richardson	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		4,718.40
INV QRT 4 2430/06/2025		Cr. Graham Richardson	COUNCILOR PAYMENT QUARTER 4 2024/2025		4,718.40	
EFT21198	10/07/2025	Cr. Mark Mudie	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		6,157.50
INV QRT 4 2430/06/2025		Cr. Mark Mudie	COUNCILOR PAYMENT QUARTER 4 2024/2025		6,157.50	
EFT21199	10/07/2025	Cr. Rhoda Suzanna (Sue) Leighton	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		5,234.96
INV QRT 4 2430/06/2025		Cr. Rhoda Suzanna (Sue) Leighton	COUNCILOR PAYMENT QUARTER 4 2024/2025		5,234.96	
EFT21200	10/07/2025	Cr. Tom Major	COUNCILOR PAYMENT QUARTER 4 2024/2025	1		10,298.00
INV QRT 4 2430/06/2025		Cr. Tom Major	COUNCILOR PAYMENT QUARTER 4 2024/2025		10,298.00	
EFT21201	10/07/2025	DE & DL Henderson	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,700.00
INV 00068	30/06/2025	DE & DL Henderson	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,700.00	

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EFT21202	10/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025	1		490.00
INV SAL SAC07/07/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025		490.00	
EFT21203	10/07/2025	Freight Lines Group	FREIGHT - DELNORTH	1		134.22
INV 0021231827/06/2025		Freight Lines Group	FREIGHT - DELNORTH		134.22	
EFT21204	10/07/2025	Gillian Margaret Clark	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,000.00
INV 1	02/07/2025	Gillian Margaret Clark	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,000.00	
EFT21205	10/07/2025	Heidelberg Materials Australia Pty Ltd (Hanson Consruction Materials)	SUPPLY OF 10MM WASHED SEALING AGGREGATE (MRWA SPEC), SHIRE TO COLLECT FROM KENDENUP QUARRY - 60.02 TONNES	1		3,565.19
INV 7590502430/06/2025		Heidelberg Materials Australia Pty Ltd (Hanson Consruction Materials)	SUPPLY OF 10MM WASHED SEALING AGGREGATE (MRWA SPEC), SHIRE TO COLLECT FROM KENDENUP QUARRY - 60.02 TONNES		3,565.19	
EFT21206	10/07/2025	Hinchys Auto Electrics	FIT WINCH TO RA222 P696D & RA3280 P697C	1		2,288.00
INV 0000098530/06/2025		Hinchys Auto Electrics	FIT WINCH TO RA222 P696D & RA3280 P697C		2,288.00	
EFT21207	10/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwood02/07/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France 02/07/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21208	10/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025	1		480.00
INV SAL SAC07/07/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025		480.00	
EFT21209	10/07/2025	Jessica Gallagher	GYM FOB BOND REFUND	1		30.00
INV T2656	09/07/2025	Jessica Gallagher	GYM FOB BOND REFUND	1	30.00	

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EFT21210	10/07/2025	Kinetic Communications and Mechanical	STARLINK USB ADAPTOR, CABLE AND ROOF BAR MOUNT BRACKET PER INVOICE NO 00000814	1		270.00
INV 00000814	24/06/2025	Kinetic Communications and Mechanical	STARLINK USB ADAPTOR, CABLE AND ROOF BAR MOUNT BRACKET PER INVOICE NO 00000814		270.00	
EFT21211	10/07/2025	Leanne Frances White	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,750.00
INV 0055	01/07/2025	Leanne Frances White	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,750.00	
EFT21212	10/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025	1		598.00
INV SAL SAC	07/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025		598.00	
EFT21213	10/07/2025	Lift Design	REPAIRS AND COMPLIANCE UPGRADE TO OLD LIFT AT THE RAVENSTHORPE RECREATION CENTRE AS PER ESTIMATE RECEIVED ON 13/05/2024	1		20,775.71
INV 5861	01/04/2025	Lift Design	REPAIRS AND COMPLIANCE UPGRADE TO OLD LIFT AT THE RAVENSTHORPE RECREATION CENTRE AS PER ESTIMATE RECEIVED ON 13/05/2024		20,775.71	
EFT21214	10/07/2025	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - INCL D&A, HEARING & MUSCULOSKELETAL - NEW STAFF MEMBER	1		628.10
INV 1-34089-	10/04/2025	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - INCL D&A, HEARING & MUSCULOSKELETAL - NEW STAFF MEMBER		536.80	
INV 1-36599-	10/05/2025	Livingston Medical Pty Ltd	MUSCULOSKELETAL EXAM - NEW STAFF MEMBER		91.30	
EFT21215	10/07/2025	Lloydey's Power Services	REMOVAL OF BALLASTS FROM NORTHERN POLES ON HOCKEY OVAL AND INSTALLATION THEROF ON SOUTHERN POLES. SUPPLY AND INSTALL NEW GLOBES (MA 2000W DE M2000T8 BRITELINE. HIRE, TRAVEL, MOB AND DE-MOB OF EWP INCLUDING LABOUR OF ELECTRICIAN AND EWP OPERATOR. RAVENSTHORPE RECREATION GROUNDS	1		6,030.97

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INV INV-173525	06/2025	Lloydey's Power Services	REMOVAL OF BALLASTS FROM NORTHERN POLES ON HOCKEY OVAL AND INSTALLATION THEROF ON SOUTHERN POLES. SUPPLY AND INSTALL NEW GLOBES (MA 2000W DE M2000T8 BRITELINE. HIRE, TRAVEL, MOB AND DE-MOB OF EWP INCLUDING LABOUR OF ELECTRICIAN AND EWP OPERATOR. RAVENSTHORPE RECREATION GROUNDS		6,030.97	
EFT21216	10/07/2025	MBL Food & Packaging Limited - T/as South Coast Food Services	5 X 18/8 2L STAINLESS STEEL WATER JUGS	1		294.25
INV 4447482	30/06/2025	MBL Food & Packaging Limited - T/as South Coast Food Services	5 X 18/8 2L STAINLESS STEEL WATER JUGS		294.25	
EFT21217	10/07/2025	Marindust Sales	THREE 6.0 METRE X 80 MM ALUMINIUM FLAGPOLES INCLUDING FREIGHT	1		2,594.90
INV 25517	02/07/2025	Marindust Sales	THREE 6.0 METRE X 80 MM ALUMINIUM FLAGPOLES INCLUDING FREIGHT		2,594.90	
EFT21218	10/07/2025	Market Creations Agency Pty Ltd	COUNCILCONNECT HOSTING FOR SHIRE WEBSITE, CR PORTAL AND FITZGERALD COAST WEBSITE PLUS SSL CERTIFICATES FOR EACH SITE.	1		15,279.00
INV IH30-2	01/07/2025	Market Creations Agency Pty Ltd	COUNCILCONNECT HOSTING FOR SHIRE WEBSITE, CR PORTAL AND FITZGERALD COAST WEBSITE PLUS SSL CERTIFICATES FOR EACH SITE.		15,279.00	
EFT21219	10/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025	1		598.00
INV SAL SAC07/07/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 07/07/2025		598.00	
EFT21220	10/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 52927	1		710.19
INV 146156	30/06/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 52927		413.49	
INV 146098	30/06/2025	Mcleods Lawyers Pty Ltd	MATTER NO:54812		296.70	
EFT21221	10/07/2025	Meridian Agencies (Weistermann Family Trust)	MAY 2025 STATIONARY ORDER - QUOTE QU-0081 FOLD BLACK CLIPS, STAT PACKAGING TAPE, ARCHIVE BOX, SUSPENSION FILES, CLIPFOLDERS ASSORTED COLOURS, ITALPLAST MOUSE PAD, PAGE MARKERS	1		548.10

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INV INV-188601/07/2025		Meridian Agencies (Weistermann Family Trust)	MAY 2025 STATIONARY ORDER - QUOTE QU-0081 FOLD BLACK CLIPS, STAT PACKAGING TAPE, ARCHIVE BOX, SUSPENSION FILES, CLIPFOLDERS ASSORTED COLOURS, ITALPLAST MOUSE PAD, PAGE MARKERS		548.10	
EFT21222	10/07/2025	Michael Trant	PRESENTER AT READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,825.00
INV 065	30/06/2025	Michael Trant	PRESENTER AT READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,825.00	
EFT21223	10/07/2025	Powerplant Motorcycles	1X GUIDEBAR L04 40CM/16", PM3 - 1/4 .043-64DL AS PER QUOTE Q-188630 26/5/25	1		121.95
INV I-188826	06/06/2025	Powerplant Motorcycles	1X GUIDEBAR L04 40CM/16", PM3 - 1/4 .043-64DL AS PER QUOTE Q-188630 26/5/25		121.95	
EFT21224	10/07/2025	R And R Heavy Diesel Services	REPLACE TWO INJECTORS TO RECTIFY DERATING ISSUE ON HINO PRIME MOVER P721 AS PER ESTIMATE 7804 27/6/25	1		4,861.74
INV 9016	01/07/2025	R And R Heavy Diesel Services	MAKE UP BRACKET MOUNT AND WIRE UP ISOLATOR ON HINO RA-3751 P721 AS PER ESTIMATE 7777 20/6/25		476.95	
INV 9021	02/07/2025	R And R Heavy Diesel Services	REPLACE TWO INJECTORS TO RECTIFY DERATING ISSUE ON HINO PRIME MOVER P721 AS PER ESTIMATE 7804 27/6/25		4,384.79	
EFT21225	10/07/2025	RavMech	10,000LKM SERVICE OF RA222 P696D PER ESTIMATE NO 4233	1		382.07
INV INV-565903/07/2025		RavMech	10,000LKM SERVICE OF RA222 P696D PER ESTIMATE NO 4233		382.07	
EFT21226	10/07/2025	Ravensthorpe Agencies	1 X LARGE GAS BOTTLE DELIVERED TO RAVENSTHORPE TOWN HALL	1		190.00
INV 28070	13/06/2025	Ravensthorpe Agencies	1 X LARGE GAS BOTTLE DELIVERED TO RAVENSTHORPE TOWN HALL		190.00	
EFT21227	10/07/2025	S J Eeles	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,750.00
INV 0310	30/06/2025	S J Eeles	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,750.00	
EFT21228	10/07/2025	Seek Limited	SEEK ADVERT- PARKS & GARDENS OFFICER	1		401.50

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INV 7012869001	07/2025	Seek Limited	SEEK ADVERT- PARKS & GARDENS OFFICER		401.50	
EFT21229	10/07/2025	Sportspower Esperance	FOUR VEEBEE PLAYYARD EQUIPMENT	1		2,576.00
INV 25-00016	04/07/2025	Sportspower Esperance	SPORTS EQUIPMENT PURCHASED TO PROMOTE PHYSICAL ACTIVITIES FOR A RANGE OF AGES WITHIN THE COMMUNITY.		1,260.00	
INV 25-00016	04/07/2025	Sportspower Esperance	FOUR VEEBEE PLAYYARD EQUIPMENT		1,316.00	
EFT21230	10/07/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		108.50
INV DEDUCT07	07/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		16.50	
INV DEDUCT07	07/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		92.00	
EFT21231	10/07/2025	The Trustee for the AJ & MR Hirt Family Trust Trading as Bay of Isles Mini Excavators	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCLUDING TRAVEL AND TRACKING FEE FOR FISHERMANS CAMP, OLD BRICK TOILETS - STARVATION BAY, AND HOPETOUN DUMP POINT	1		5,222.65
INV 270625	27/06/2025	The Trustee for the AJ & MR Hirt Family Trust Trading as Bay of Isles Mini Excavators	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCLUDING TRAVEL AND TRACKING FEE FOR FISHERMANS CAMP, OLD BRICK TOILETS - STARVATION BAY, AND HOPETOUN DUMP POINT		5,222.65	
EFT21232	10/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	LATEX GLOVES DISPOSABLE MEDIUM 100PK	1		16.00
INV 1004034	02/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	LATEX GLOVES DISPOSABLE MEDIUM 100PK		16.00	
EFT21233	10/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025	1		561.98
INV REIMBU	20/06/2025	Employee	REIMBURSEMENT FOR CONFECTIONARY AND WATER FOR COUNCIL MEETING AND MILO FOR ADMIN OFFICES FROM HOPETOUN IGA		105.84	
INV REIMBU	01/07/2025	Employee	REIMBURSEMENT FOR CONFECTIONARY AND WATER FOR COUNCIL MEETINGS FROM HOPETOUN IGA		56.14	
INV SAL SAC	07/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 07/07/2025		400.00	

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EFT21234	10/07/2025	VisiMax (Bucci Holdings Pty Ltd)	CLOTH PATCHES x 6, BEANIES EMBROIDERED x 3 AND FREIGHT AND HANDLING PER QUOTE NO QU-0953	1		125.68
INV INV-163430/06/2025		VisiMax (Bucci Holdings Pty Ltd)	CLOTH PATCHES x 6, BEANIES EMBROIDERED x 3 AND FREIGHT AND HANDLING PER QUOTE NO QU-0953		125.68	
EFT21235	10/07/2025	West Australian Newspapers Limited	ADVERTISEMENT (ADVERT SIZE - 8TH PAGE) PLACED FOR THE READERS AND WRITERS FESTIIVAL IN THE ALBANY ADVERTISER FOR 19/6/25 AND 24/6/25	1		946.00
INV 1028107930/06/2025		West Australian Newspapers Limited	ADVERTISEMENT TO BE PLACED IN KAL MINER (14/6/2025 & 21/6/2025) FOR THE READERS & WRITERS FESTIVAL		391.60	
INV 1028107930/06/2025		West Australian Newspapers Limited	ADVERTISEMENT (ADVERT SIZE - 8TH PAGE) PLACED FOR THE READERS AND WRITERS FESTIIVAL IN THE ALBANY ADVERTISER FOR 19/6/25 AND 24/6/25		554.40	
EFT21236	10/07/2025	West End Farms WA AU	SUPPLY OF GRAVEL FROM PROPERTY FOR COOMBE RD PROJECT (SHIRE TO PUSH UP)	1		7,040.00
INV 63	28/06/2025	West End Farms WA AU	SUPPLY OF GRAVEL FROM PROPERTY FOR COOMBE RD PROJECT (SHIRE TO PUSH UP)		7,040.00	
EFT21237	10/07/2025	William John Goddard	GYM FOB BOND REFUND	1		30.00
INV T2859	09/07/2025	William John Goddard	GYM FOB BOND REFUND	1	30.00	
EFT21238	10/07/2025	Xavier Daxhelet	GYM FOB BOND REFUND	1		30.00
INV T2843	09/07/2025	Xavier Daxhelet	GYM FOB BOND REFUND	1	30.00	
EFT21239	17/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE FROM MUNGLINUP CARAVAN DUMP POINT	1		2,882.00
INV 0000643124/06/2025		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE FROM MUNGLINUP CARAVAN DUMP POINT		2,409.00	
INV 0000650710/07/2025		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND REPAIR TOILET LEAK AT 93 SPENCE STREET		473.00	
EFT21240	17/07/2025	Australian Golden Outback	COOPERATIVE PROMOTION AGO - ESPERANCE REGION BROCHURE SHIRE CONTRIBUTION	1		300.00
INV INV-004312/06/2025		Australian Golden Outback	COOPERATIVE PROMOTION AGO - ESPERANCE REGION BROCHURE SHIRE CONTRIBUTION		300.00	
EFT21241	17/07/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		16,362.61

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INV DEDUCT	07/07/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		16,362.61	
EFT21242	17/07/2025	Carol Pettersen	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,000.00
INV 1	05/07/2025	Carol Pettersen	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,000.00	
EFT21243	17/07/2025	Chem Centre	QUARTERLY TESTING OF WATER SAMPLES FOR RAVENSTHORPE EFFLUENT REUSE SCHEME	1		220.01
INV 1842224S	15/07/2025	Chem Centre	QUARTERLY TESTING OF WATER SAMPLES FOR RAVENSTHORPE EFFLUENT REUSE SCHEME		220.01	
EFT21244	17/07/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - JUNE 2025	1		20,732.77
INV 2185695030	06/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - JUNE 2025		20,732.77	
EFT21245	17/07/2025	Community Pest Services	ANNUAL TERMITE INSPECTIONS SPIDER & ANT SPRAYING ON ALL SHIRE BUILDINGS IN RAVENSTHORPE AND HOPETOUN	1		15,400.00
INV INV_2023	06/07/2025	Community Pest Services	ANNUAL TERMITE INSPECTIONS SPIDER & ANT SPRAYING ON ALL SHIRE BUILDINGS IN RAVENSTHORPE AND HOPETOUN		15,400.00	
EFT21246	17/07/2025	Corsign WA	2 X ASBESTOS REMOVAL IN PROGRESS SIGNS AS PER QUOTE 00096628 27/6/25	1		99.00
INV 00096628	11/07/2025	Corsign WA	2 X ASBESTOS REMOVAL IN PROGRESS SIGNS AS PER QUOTE 00096628 27/6/25		99.00	
EFT21247	17/07/2025	Department of Transport (Shire Licensing)	15726523 - NEW VEHICLE REGISTRATION 1IGO912 - P721A	1		1,016.90
INV 1572171602	07/2025	Department of Transport (Shire Licensing)	157217169 - PLATE CHANGE FROM 1UBD442 TO RA1839 - AP694A		32.00	
INV 1572171202	07/2025	Department of Transport (Shire Licensing)	157217128 - VEHICLE TRANSFER 1UBD442 - AP694A		276.35	
INV 1572652303	07/2025	Department of Transport (Shire Licensing)	15726523 - NEW VEHICLE REGISTRATION 1IGO912 - P721A		669.75	
INV 1572652903	07/2025	Department of Transport (Shire Licensing)	157265298 - PLATE CHANGE FROM 1IGO912 TO RA3751 - P721A		19.40	
INV 1572652903	07/2025	Department of Transport (Shire Licensing)	157265299 - PLATE CHANGE FROM RA3751 TO 1IGO912 - P721		19.40	

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EFT21248	17/07/2025	Expert Hearing Care Pty Ltd	FULL AUDIOLOGICAL ASSESSMENT - EXPERT HEARING CARE ALBANY - STAFF MEMBER	1		500.00
INV 102434	11/06/2025	Expert Hearing Care Pty Ltd	FULL AUDIOLOGICAL ASSESSMENT - EXPERT HEARING CARE ALBANY - STAFF MEMBER		500.00	
EFT21249	17/07/2025	Fitzgerald Business Network Inc	SHIRE SUPPORT FOR THE 2025 FBN BUSINESS EXCELLENCE AWARDS - CUSTOMER SERVICE AWARD	1		3,300.00
INV INV-012510/04/2025		Fitzgerald Business Network Inc	SHIRE SUPPORT FOR THE 2025 FBN BUSINESS EXCELLENCE AWARDS - CUSTOMER SERVICE AWARD		3,300.00	
EFT21250	17/07/2025	Franke Services	REMOVAL OF RUSTED ROOF BRACKETS AND REPLACE WITH NEW (SUPPLIED) AT THE LITTLE BARRENS CHILDCARE CENTRE. 2 DAYS WORK X 2 TRADESMEN ON THE WEEKEND OF 17,18 MAY	1		1,550.00
INV INV-032115/07/2025		Franke Services	REMOVAL OF RUSTED ROOF BRACKETS AND REPLACE WITH NEW (SUPPLIED) AT THE LITTLE BARRENS CHILDCARE CENTRE. 2 DAYS WORK X 2 TRADESMEN ON THE WEEKEND OF 17,18 MAY		1,550.00	
EFT21251	17/07/2025	Guardian Print & Graphics	PRINTING OF 1650 COPIES OF FIRE CONTROL NOTICE	1		1,565.00
INV 0001293608/07/2025		Guardian Print & Graphics	PRINTING OF 1650 COPIES OF FIRE CONTROL NOTICE		1,565.00	
EFT21252	17/07/2025	Hopetoun Earthworks	25MPA CONCRETE TO JERDACUTTUP ROAD AS PER INVOICE/QUOTE 00003094 27/6/25	1		2,966.70
INV 0000309908/10/2024		Hopetoun Earthworks	YELLOW SAND TO GIBSON WAY FOR NEW FOOTPATHS AS PER QUOTE/INVOICE 002988 8/10/24		858.00	
INV 0000309827/06/2025		Hopetoun Earthworks	25MPA CONCRETE TO JERDACUTTUP ROAD AS PER INVOICE/QUOTE 00003094 27/6/25		2,108.70	
EFT21253	17/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwoc14/07/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France 14/07/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21254	17/07/2025	JOVY Uniform and Embroidery	3 X STRETCH COTTON PANT NAVY 94L (TYLER GALWEY) AS PER QUOTE 00004457 7/7/25	1		128.70
INV 0000449607/07/2025		JOVY Uniform and Embroidery	3 X STRETCH COTTON PANT NAVY 94L (TYLER GALWEY) AS PER QUOTE 00004457 7/7/25		128.70	

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EFT21255	17/07/2025	Jerramungup Electrical	CALL OUT TO INSPECT AND DIAGNOSE ELECTRICAL SUPPLY AT MUNGLINUP RECREATION PAVILION AND PROPOSALS FOR ANY UPGRADES AND REPLACEMENTS	1		1,917.96
INV INV-652808/07/2025		Jerramungup Electrical	CALL OUT TO INSPECT AND DIAGNOSE FAILURES AT HOPETOUN HOCKEY OVAL AND HOPETOUN SKATE PARK LIGHT TOWERS		953.26	
INV INV-653610/07/2025		Jerramungup Electrical	CALL OUT TO INSPECT AND DIAGNOSE ELECTRICAL SUPPLY AT MUNGLINUP RECREATION PAVILION AND PROPOSALS FOR ANY UPGRADES AND REPLACEMENTS		964.70	
EFT21256	17/07/2025	Kangaz Electrical Pty Ltd	DISCONNECT POWER TO FAULTY HOT WATER SYSTEM AT THE HOPETOUN CRC AND CONNECT NEW HOT WATER SYSTEM SUPPLIED AND INSTALLED BY OTHERS	1		299.20
INV 2530	30/06/2025	Kangaz Electrical Pty Ltd	DISCONNECT POWER TO FAULTY HOT WATER SYSTEM AT THE HOPETOUN CRC AND CONNECT NEW HOT WATER SYSTEM SUPPLIED AND INSTALLED BY OTHERS		299.20	
EFT21257	17/07/2025	LGIS Broking WA	LGIS SALARY CONTINUANCE 2025/2026	1		7,305.14
INV 062-217718/06/2025		LGIS Broking WA	LGIS SALARY CONTINUANCE 2025/2026		7,305.14	
EFT21258	17/07/2025	Landgate	LAND ENQUIRES, SEARCH FEES, INTERIMS, RUV AND MINING ROLLS	1		63.20
INV 1489873	01/07/2025	Landgate	LAND ENQUIRES, SEARCH FEES, INTERIMS, RUV AND MINING ROLLS		63.20	
EFT21259	17/07/2025	Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 4TH QTR APR-JUN 2025	1		57,470.94
INV INV-058103/06/2025		Livingston Medical Pty Ltd	MEDICAL SERVICES DEED - 4TH QTR APR-JUN 2025		57,470.94	
EFT21260	17/07/2025	Local Government Professionals Australia WA	LGPRO CORPORATE SILVER SUBSCRIPTION 2025-26	1		2,640.00
INV 34413	01/07/2025	Local Government Professionals Australia WA	LGPRO CORPORATE SILVER SUBSCRIPTION 2025-26		2,640.00	
EFT21261	17/07/2025	Local Health Authorities Analytical Committee (LHAAC)	Analytical Services 25/26	1		542.99
INV MA2025-09/07/2025		Local Health Authorities Analytical Committee (LHAAC)	Analytical Services 25/26		542.99	
EFT21262	17/07/2025	Mach Mobile Mechanical Services Pty Ltd	CARRY OUT 2000 HOUR SERVICE ON KOMATSU GRADER P706A RA-3828 AS PER QUOTE QU-0097 2/7/25	1		9,092.60

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INV INV-026815/07/2025		Mach Mobile Mechanical Services Pty Ltd	CARRY OUT 2000 HOUR SERVICE ON KOMATSU GRADER P706A RA-3828 AS PER QUOTE QU-0097 2/7/25		9,092.60	
EFT21263	17/07/2025	Nairnup	25.7T OF SCREENED SAND - SHIRE TO COLLECT	1		706.75
INV INV-068425/06/2025		Nairnup	25.7T OF SCREENED SAND - SHIRE TO COLLECT		706.75	
EFT21264	17/07/2025	Perth Gym Hire	SUPPLY AND INSTALLATION OF FITNESS EQUIPMENT FOR RAVENSTHORPE GYM AND FITNESS STUDIO/CENTRE, AND HOPETOUN GYM	1		27,475.67
INV INV-069714/07/2025		Perth Gym Hire	SUPPLY AND INSTALLATION OF FITNESS EQUIPMENT FOR RAVENSTHORPE GYM AND FITNESS STUDIO/CENTRE, AND HOPETOUN GYM		27,475.67	
EFT21265	17/07/2025	Powerplant Motorcycles	2 X 3639 000 0068 STIHL CHAINS AS PER QUOTE Q-189692 9/7/25	1		94.80
INV I-189696	09/07/2025	Powerplant Motorcycles	2 X 3639 000 0068 STIHL CHAINS AS PER QUOTE Q-189692 9/7/25		94.80	
EFT21266	17/07/2025	R And R Heavy Diesel Services	INSTALL NEW COMMON FUEL RAIL TO RECTIFY DE-RATING ISSUES ON HINO 11GO-912 P721 AS PER ESTIMATE 7817 8/7/25	1		7,006.19
INV 9023	08/07/2025	R And R Heavy Diesel Services	SERVICE OF RANGER VEHICLE RA3280 P697C		349.42	
INV 9027	09/07/2025	R And R Heavy Diesel Services	1 X EXIDE EXTREME RED TOP BATTERY FOR HILUX RA-233 P677C AS PER ESTIMATE 7814 8/7/25		277.20	
INV 9035	09/07/2025	R And R Heavy Diesel Services	10,000KM LOGBOOK SERVICE AND INSPECTION ON HILUX RA-106 P697B AS PER ESTIMATE 7562 10/4/25		326.46	
INV 9046	11/07/2025	R And R Heavy Diesel Services	TOP UP HYDRAULIC TANK ON MACK TRIDENT RA-142 P580A AS PER ESTIMATE 7818 8/7/25		580.54	
INV 9045	11/07/2025	R And R Heavy Diesel Services	INSTALL NEW COMMON FUEL RAIL TO RECTIFY DE-RATING ISSUES ON HINO 11GO-912 P721 AS PER ESTIMATE 7817 8/7/25		2,648.25	
INV 9044	11/07/2025	R And R Heavy Diesel Services	REPLACE BROKEN CAB STABILISER BAR AND EXHAUST PIPE ELBOW ON MACK TRIDENT RA-142 P580A AS PER ESTIMATE 7799 27/6/25		2,486.20	
INV 9047	11/07/2025	R And R Heavy Diesel Services	INSTALL TRACKER AND ACTIVATE ON HILUX RA-4046 P756 AS PER ESTIMATE 7766 13/6/25		204.87	

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INV 9050	11/07/2025	R And R Heavy Diesel Services	TRAILER PLUG, LED TRAILER LAMP AND 5 METRES CABLE FOR FIRE FIGHTING TRAILER RA-1664 P707 AS PER ESTIMATE 7414 15/4/25		133.25	
EFT21267	17/07/2025	Ravensthorpe Agencies	1 X BOX GREASE CARTRIDGES AND 1 X 20KG TUB GREASE	1		702.80
INV 28368	02/07/2025	Ravensthorpe Agencies	1 X BOX GREASE CARTRIDGES AND 1 X 20KG TUB GREASE		513.80	
INV 28365	02/07/2025	Ravensthorpe Agencies	WORK BOOTS FOR STAFF MEMBER SIZE 40 OLIVERS		189.00	
EFT21268	17/07/2025	Ravensthorpe Agricultural Initiative Network Inc	COMMUNITY DEVELOPMENT FUND GRANT	1		1,477.10
INV 1015	26/06/2025	Ravensthorpe Agricultural Initiative Network Inc	COMMUNITY DEVELOPMENT FUND GRANT		1,477.10	
EFT21269	17/07/2025	Safemaster Safety Products Pty Ltd	ANNUAL HEIGHT INSPECTION FOR HOPETOUN COMMUNITY CENTRE (46 VEAL ST) AS PER QUOTE DATED 4-NOV-24	1		7,785.25
INV 0002980128/01/2025		Safemaster Safety Products Pty Ltd	ANNUAL HEIGHT INSPECTION FOR HOPETOUN COMMUNITY CENTRE (46 VEAL ST) AS PER QUOTE DATED 4-NOV-24		7,785.25	
EFT21270	17/07/2025	Shire of Ravensthorpe - Bond release	STANDPIPE FOB BOND FORFEIT	1		50.00
INV T2735	16/07/2025	Shire of Ravensthorpe - Bond release	STANDPIPE FOB BOND FORFEIT	1	50.00	
EFT21271	17/07/2025	Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE PETTY CASH REIMBURSMENT - 26/02/2025 - 25/06/2025	1		511.45
INV HOPEY J16/06/2025		Shire of Ravensthorpe- Petty Cash	HOPETOUN PETTY CASH REIMBURSEMENT - 03/06/3035 - 16/06/2025		37.30	
INV RAVY JU25/06/2025		Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE PETTY CASH REIMBURSMENT - 26/02/2025 - 25/06/2025		474.15	
EFT21272	17/07/2025	Sky O'brien	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		1,490.00
INV 202501	01/07/2025	Sky O'brien	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		1,490.00	
EFT21273	17/07/2025	Smart CCMS Pty Ltd (Kindyhub)	KINDYHUB SUBSCRIPTION SEPTEMBER 2024 - MAY 2025	1		1,652.20
INV K0532-3704/07/2025		Smart CCMS Pty Ltd (Kindyhub)	KINDYHUB SUBSCRIPTION SEPTEMBER 2024 - MAY 2025		1,061.50	

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INV K05333-304/07/2025		Smart CCMS Pty Ltd (Kindyhub)	KINDYHUB SUBSCRIPTION - SEPTEMBER 2024 TO MAY 2025		590.70	
EFT21274	17/07/2025	Smarter Tourism Technology Pty Ltd	TRAVEL AND SITE INSPECTION AND UPDATE OF 3X CAMPGROUNDS WIFI, INTERPRETIVE CENTRE AND HOPETOUN SCREENS AND TRAINING AS REQUIRED.	1		2,490.84
INV INV-126203/07/2025		Smarter Tourism Technology Pty Ltd	TRAVEL AND SITE INSPECTION AND UPDATE OF 3X CAMPGROUNDS WIFI, INTERPRETIVE CENTRE AND HOPETOUN SCREENS AND TRAINING AS REQUIRED.		2,490.84	
EFT21275	17/07/2025	Southern Engineering And Agriculture	SUPPLY OF TWO 2-TONNE CAPACITY HEAVY DUTY, SINGLE AXLE VEHICLE TRANSPORT DOLLIES TO SUIT TOWING HILUX UTES BEHIND GRADERS, AS PER QUOTE #1005 RECIEVED 8TH APRIL 2025.	1		12,613.40
INV 2219	17/06/2025	Southern Engineering And Agriculture	SUPPLY OF TWO 2-TONNE CAPACITY HEAVY DUTY, SINGLE AXLE VEHICLE TRANSPORT DOLLIES TO SUIT TOWING HILUX UTES BEHIND GRADERS, AS PER QUOTE #1005 RECIEVED 8TH APRIL 2025.		12,613.40	
EFT21276	17/07/2025	Taffs Gas And Plumbing	CALL OUT TO INSPECT AND REPAIR FAULTY GAS AT MUNGLINUP RECREATION PAVILION	1		788.00
INV 141	09/07/2025	Taffs Gas And Plumbing	CALL OUT TO INSPECT AND REPAIR FAULTY GAS AT MUNGLINUP RECREATION PAVILION		788.00	
EFT21277	17/07/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - CHEMCENTRE, PATHWEST, BEST OFFICE, SUNNY INDUSTRIAL	1		529.51
INV 0660-S3006/07/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - CHEMCENTRE, PATHWEST, BEST OFFICE, SUNNY INDUSTRIAL		529.51	
EFT21278	17/07/2025	Telstra Limited	TELSTRA CHARGES - TIMS TO 24/07/2025	1		448.40
INV T 311	22/06/2025	Telstra Limited	TELSTRA CHARGES - SAT PHONES TO 21 JULY		165.00	
INV T 311	25/06/2025	Telstra Limited	TELSTRA CHARGES - TIMS TO 24/07/2025		283.40	
EFT21279	17/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	CUTTING DISC 125X1.0X22.2 PK25	1		161.88
INV 1004110	07/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	BREMICK G8.8B/N M12 X 55 BLK, NYLOC NUT ZP M12, WASHER FLAT GAL M12		17.75	
INV 1004122	07/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	CUTTING DISC 125X1.0X22.2 PK25		105.00	

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INV 1004203	11/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	SCREW T17 10G-12X75 &12X50 CSK CL3 PK50 EACH		39.13	
EFT21280	17/07/2025	Topsigns	REFLECTIVE STRIP/DECAL ON BOTH SIDES AND AT THE REAR OF BT-50 WITH REGO 1HCP-358 ON 26 JUNE 2025	1		385.00
INV INV-916111	17/07/2025	Topsigns	REFLECTIVE STRIP/DECAL ON BOTH SIDES AND AT THE REAR OF BT-50 WITH REGO 1HCP-358 ON 26 JUNE 2025		385.00	
EFT21281	17/07/2025	Turner, Anthony Edward T/as LG Consulting Solutions	FOR ENVIRONMENTAL HEALTH SERVICES FOR 10.76HR REMOTE WORK AND 14HRS ONSITE - JUNE 2025	1		3,367.85
INV INV-006607	17/07/2025	Turner, Anthony Edward T/as LG Consulting Solutions	FOR ENVIRONMENTAL HEALTH SERVICES FOR 10.76HR REMOTE WORK AND 14HRS ONSITE - JUNE 2025		3,367.85	
EFT21282	17/07/2025	William Yeoman	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025	1		2,100.00
INV 001	30/06/2025	William Yeoman	PRESENTER AT THE READERS AND WRITERS - REEF TO RANGE FESTIVAL - JUNE 2025		2,100.00	
EFT21283	24/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCL TRAVEL AND TRACKING FEE HAMMERSLEY MAIN TOILETS & HAMMERSLEY DAY USE AREA	1		4,479.95
INV 0000643024	24/06/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCL TRAVEL AND TRACKING FEE HAMMERSLEY MAIN TOILETS & HAMMERSLEY DAY USE AREA		2,567.40	
INV 0000654915	15/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR WATER LEAK AT FORESHORE TOILETS IN HOPETOUN AS PER QUOTE 00006512 14/7/25		181.50	
INV 0000656817	17/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND REPAIR URINAL BLOCKAGES AT RAVENSTHORPE REC CENTRE		484.00	
INV 0000656717	17/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND REPAIR FAULT ON FIRE HOSE REEL AT RAVENSTHORPE TOWN HALL		409.20	
INV 0000659322	22/07/2025	4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY ONLY: TIME FLOW TAPS (3) AND INLET VALVES (2) AS PER QUOTE 00006586 22/7/25		837.85	
EFT21284	24/07/2025	Andimaps	ADVERTISING X 2 IN THE SOUTH COAST 2025 STREET GUIDE	1		1,698.00
INV 12325	13/05/2025	Andimaps	ADVERTISING X 2 IN THE SOUTH COAST 2025 STREET GUIDE		1,008.00	
INV 12324	13/05/2025	Andimaps	ADVERTISING IN RAVENSTHORPE-HOPETOUN 2025 STREET GUIDE		690.00	

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EFT21285	24/07/2025	Australian Golden Outback	AGO MEMBER CAMPAIGN - CONTENT CREATION, DESTINATION MARKETING, AND PHOTOGRAPHY IN RAVENSTHORPE AND HOPETOUN	1		2,200.00
INV INV-004330/06/2025		Australian Golden Outback	AGO MEMBER CAMPAIGN - CONTENT CREATION, DESTINATION MARKETING, AND PHOTOGRAPHY IN RAVENSTHORPE AND HOPETOUN		2,200.00	
EFT21286	24/07/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT21/07/2025		Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21287	24/07/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		40,948.33
INV DEDUCT21/07/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		40,418.33	
INV DEDUCT21/07/2025		Australian Taxation Office (ATO) PAYG	Payroll deductions		530.00	
EFT21288	24/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025	1		598.00
INV SAL SAC21/07/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025		598.00	
EFT21289	24/07/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26	1		1,980.00
INV 4656	21/07/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26		1,980.00	
EFT21290	24/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025	1		490.00
INV SAL SAC21/07/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025		490.00	
EFT21291	24/07/2025	Esperance Fire Services	MONTHLY ROUTINE TESTING AS PER QUOTATION 0673 INCLUDING JACKING PUMPING MONTHLY INSPECTION AND TESTING, FIRE TANK MONTHLY INSPECTION AND TRAVEL COST	1		605.00
INV S7144	20/06/2025	Esperance Fire Services	MONTHLY ROUTINE TESTING AS PER QUOTATION 0673 INCLUDING JACKING PUMPING MONTHLY INSPECTION AND TESTING, FIRE TANK MONTHLY INSPECTION AND TRAVEL COST		605.00	

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EFT21292	24/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwoc18/07/2025		Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France S18/07/2025		Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21293	24/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025	1		480.00
INV SAL SAC21/07/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025		480.00	
EFT21294	24/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025	1		598.00
INV SAL SAC21/07/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025		598.00	
EFT21295	24/07/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025	1		598.00
INV SAL SAC21/07/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 21/07/2025		598.00	
EFT21296	24/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 36485	1		1,320.00
INV 146386	21/07/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 36485		1,320.00	
EFT21297	24/07/2025	Metattude	TRIMETRIXEQ PROFILE AND DEBRIEF SESSION	1		1,760.00
INV INV-049810/07/2025		Metattude	TRIMETRIXEQ PROFILE AND DEBRIEF SESSION		1,760.00	
EFT21298	24/07/2025	Nicola Jane Crane	GYM LOST FOB RETURN REFUND	1		30.00
INV BOND RH17/07/2025		Nicola Jane Crane	GYM LOST FOB RETURN REFUND		30.00	
EFT21299	24/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 2/07/2025 - 14/07/2025	1		1,402.50
INV 29715	10/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED SUPPORT - 24/06/2025 - 26/06/2025		467.50	
INV 29740	21/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 2/07/2025 - 14/07/2025		935.00	

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EFT21300	24/07/2025	R And R Heavy Diesel Services	CARRY OUT 120,000 & 130,000KM LOGBOOK SERVICE AND INSPECTION, ROTATE WHEELS REPLACE WIPER BLADES ON HILUX 1HJK-181 P654A AS PER ESTIMATE 7833 17/7/25	1		2,022.71
INV 9048	11/07/2025	R And R Heavy Diesel Services	INSTALL TRACKER AND ACTIVATE ON HILUX RA-93 P691B AS PER ESTIMATE 7765 13/6/25		228.66	
INV 9049	11/07/2025	R And R Heavy Diesel Services	FIT AND ACTIVATE GPS TRACKER ON HILUX P654A 1HJK181 AS PER ESTIMATE 7762 13/6/25		228.66	
INV 9055	17/07/2025	R And R Heavy Diesel Services	SERVICING RA3860 P638C 43,000KM		761.89	
INV 9056	18/07/2025	R And R Heavy Diesel Services	CARRY OUT 120,000 & 130,000KM LOGBOOK SERVICE AND INSPECTION, ROTATE WHEELS REPLACE WIPER BLADES ON HILUX 1HJK-181 P654A AS PER ESTIMATE 7833 17/7/25		803.50	
EFT21301	24/07/2025	RavMech	SUPPLY DEEP CYCLE BATTERY FOR RA222 P696C AND SUPPLY ADDITIONAL BATTERY	1		1,515.30
INV INV-566108/07/2025		RavMech	CARRY OUT 140,000KM SERVICE AND INSPECTION P678A RA3520 AS PER ESTIMATE #4234		382.07	
INV INV-566721/07/2025		RavMech	SUPPLY DEEP CYCLE BATTERY FOR RA222 P696C AND SUPPLY ADDITIONAL BATTERY		439.15	
INV INV-566621/07/2025		RavMech	CARRY OUT A 10,000KM SERVICE AND INSPECTION ON RA306 LDV RA-306 P750 AS PER ESTIMATE 4247 10/7/25		347.04	
INV INV-566622/07/2025		RavMech	CARRY OUT 10,000KM/6 MONTH SERVICE ON RA-316 LDV P749 AS PER ESTIMATE 4248 10/7/25		347.04	
EFT21302	24/07/2025	Ravensthorpe Agencies	1 X 1000L AD BLUE	1		1,530.00
INV 28564	16/07/2025	Ravensthorpe Agencies	1 X 1000L AD BLUE		1,530.00	
EFT21303	24/07/2025	Ravensthorpe Wildflower Show Inc.	2 PAGES IN RWS 2025 EVENT PROGRAM PROMOTING WHERE TO STAY IN THE SHIRE	1		1,400.00
INV 10/25	30/06/2025	Ravensthorpe Wildflower Show Inc.	2 PAGES IN RWS 2025 EVENT PROGRAM PROMOTING WHERE TO STAY IN THE SHIRE		1,000.00	
INV 11/25	30/06/2025	Ravensthorpe Wildflower Show Inc.	FULL PAGE (A5) COLOUR ADVERT PROMOTING FITZGERALD COAST IN 2025 RAVENSTHORPE WILDFLOWER SHOW PROGRAM		400.00	

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EFT21304	24/07/2025	Smarter Tourism Technology Pty Ltd	12 MONTHS TECHNICAL REMOTE SUPPORT AND MONITORING WIFI SYSTEM AT 3X SHIRE CAMPGROUNDS, RAVENSTHORPE INTERPRETIVE CENTRE AND HOPETOUN TOUCHSCREENS (2025/2026)	1		2,640.00
INV INV-126126/06/2025		Smarter Tourism Technology Pty Ltd	12 MONTHS TECHNICAL REMOTE SUPPORT AND MONITORING WIFI SYSTEM AT 3X SHIRE CAMPGROUNDS, RAVENSTHORPE INTERPRETIVE CENTRE AND HOPETOUN TOUCHSCREENS (2025/2026)		2,640.00	
EFT21305	24/07/2025	Sportspower Esperance	SPORTS EQUIPMENT PURCHASED TO PROMOTE PHYSICAL ACTIVITIES FOR A RANGE OF AGES WITHIN THE COMMUNITY.	1		130.00
INV 25-00017:17/07/2025		Sportspower Esperance	SPORTS EQUIPMENT PURCHASED TO PROMOTE PHYSICAL ACTIVITIES FOR A RANGE OF AGES WITHIN THE COMMUNITY.		130.00	
EFT21306	24/07/2025	Taylah Darcy	GYM FOB BOND REDUND	1		30.00
INV T2753	23/07/2025	Taylah Darcy	GYM FOB BOND REDUND	1	30.00	
EFT21307	24/07/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - GUARDIAN PRINT	1		311.31
INV 0661-S30:13/07/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN - GUARDIAN PRINT		240.36	
INV 1044654	20/07/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - CORSIGN		70.95	
EFT21308	24/07/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		72.00
INV DEDUCT21/07/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
INV DEDUCT21/07/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		48.00	
EFT21309	24/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	1 X INTRUDA GUARD DOOR 2055X910 AS PER QUOTE 6000108 1/7/25	1		2,310.40
INV 1004155	09/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	1 X INTRUDA GUARD DOOR 2055X910 AS PER QUOTE 6000108 1/7/25		1,027.90	
INV 1004234	14/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	TITAN ENTERANCE KNOB SET SSS		32.00	
INV 1004292	16/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	CABLE TIE 200X5MM PK25 BLACK, SWAN GP 20KG		60.95	

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INV 1004310	17/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	MINERAL TURPENTINE 4L MAXI		21.30	
INV 1004309	17/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	BRACKET ANGLE GAL 25MM & 38MM CD4		9.10	
INV 1004307	17/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	KWIKSET CONCRETE 20KG		22.30	
INV 1004352	18/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	BALL VALVE BRASS 1", ELBOW FL POLY		60.00	
INV 1004344	18/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	PC METALSHIELD TC SPRAYPACK GOLD YELLOW 300G		45.00	
INV 1004361	18/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	10 X 20KG BAGS GREY CEMENT AS PER QUOTE 6000114 17/7/25		145.00	
INV 1004362	18/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	1 X PALLET SWAN RAPIDSET 20KG BAGS (60) PLUS PALLET DEPOSIT AND FREIGHT AS PER QUOTE 6000110 9/7/25		867.00	
INV 1004397	21/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	DRILL D105 7.5MM JOBBER VIPER DIN33, FIX A LOO PIPE CONE BLACK 38MM X2		19.85	
EFT21310	24/07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025	1		400.00
INV SAL SAC21	07/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 21/07/2025		400.00	
EFT21311	24/07/2025	Vanguard Print	REPRINT (WITH MINOR EDITS) 100 X 50 SHEETS PER PADS OF A2 (420X594MM) DOUBLE SIDED COLOUR TEAR-OFF VISITOR MAPS	1		1,958.00
INV 47721	30/06/2025	Vanguard Print	REPRINT (WITH MINOR EDITS) 100 X 50 SHEETS PER PADS OF A2 (420X594MM) DOUBLE SIDED COLOUR TEAR-OFF VISITOR MAPS		1,958.00	
EFT21312	24/07/2025	WALGA	RECOVERY COORDINATORS COURSE FOR LOCAL GOVERNMENT ON 20 & 21 NOVEMBER 2025	1		1,243.00
INV SI-01475815	07/2025	WALGA	RECOVERY COORDINATORS COURSE FOR LOCAL GOVERNMENT ON 20 & 21 NOVEMBER 2025		1,243.00	
EFT21313	30/07/2025	Before You Dig Australia	ANNUAL RENEWAL OF MEMBERSHIP FEES 2026-2026	1		440.00
INV INV-328625	07/2025	Before You Dig Australia	ANNUAL RENEWAL OF MEMBERSHIP FEES 2026-2026		440.00	
EFT21314	30/07/2025	Employee	REIMBURSEMENT FOR MEALS & PARKING FOR PEOPLE & CULTURE CONFERENCE	1		142.04

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INV REIMBU30/07/2025		Employee	REIMBURSEMENT FOR MEALS & PARKING FOR PEOPLE & CULTURE CONFERENCE		142.04	
EFT21315	30/07/2025	Bethany Rawson	GYM FOB BOND REFUND	1		30.00
INV T2629	29/07/2025	Bethany Rawson	GYM FOB BOND REFUND	1	30.00	
EFT21316	30/07/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26	1		3,124.00
INV 4670	28/07/2025	Bob Waddell	TECHNICAL SUPPORT FOR UPDATE OF CASH BUDGET MODEL AND STATUTORY BUDGET 2025/26		3,124.00	
EFT21317	30/07/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 13 - PAGE 12& 13	1		342.00
INV 0002692017/07/2025		Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR COMMUNITY SPIRIT ISSUE 13 - PAGE 12& 13		342.00	
EFT21318	30/07/2025	Corsign WA	1 X ST NAME PLATE LTS X 200MM COXALL, MILLS & DOYLE RD	1		194.70
INV 0009695821/07/2025		Corsign WA	1 X ST NAME PLATE LTS X 200MM COXALL, MILLS & DOYLE RD		194.70	
EFT21319	30/07/2025	Department of Transport (Shire Licensing)	157946514 - CHANGE PLATES FROM RA3710 TO 1IGO913 - AP719	1		32.00
INV 1579465128/07/2025		Department of Transport (Shire Licensing)	157946514 - CHANGE PLATES FROM RA3710 TO 1IGO913 - AP719		32.00	
EFT21320	30/07/2025	Galaxy Lithium Australia Ltd	4X GYM FOBS BOND REFUND	1		80.00
INV T57	30/07/2025	Galaxy Lithium Australia Ltd	4X GYM FOBS BOND REFUND	1	80.00	
EFT21321	30/07/2025	Grace Harding	GYM FOB BOND REFUND	1		40.00
INV T2879	30/07/2025	Grace Harding	GYM FOB BOND REFUND	1	40.00	
EFT21322	30/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		1,560.00
INV 6628	24/07/2025	Hopetoun Ray White Rural South Coast Wa	END OF LEASE CLEAN - 47 MAITLAND STREET - INTERNAL PROPERTY CLEAN		440.00	
INV 6627	24/07/2025	Hopetoun Ray White Rural South Coast Wa	END OF LEASE CLEAN - 47 MAITLAND STREET - EXTERNAL PROPERTY CLEAN & YARD MAINTENANCE		360.00	

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INV 3 Birdwo	30/07/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France S	30/07/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21323	30/07/2025	Indiji Flora	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - TREATMENT #36789	1		41,800.00
INV INV-089015	05/2025	Indiji Flora	COST OF CHEMICAL AND MECHANICAL WORK 2025-2027 AS PER TENDER #RFT012025 MAF 25-27 - TREATMENT #36789		27,857.50	
INV INV-090720	06/2025	Indiji Flora	SUPPLY OF MACHINERY FOR THE IMPLEMENTATION OF THE PRESCRIBED BURN IN THE WATER CORPORATION BOREFIELD, BANKSIA ROAD, HOPETOUN WATER CORP PROPERTY SITE 024, IMPLEMENTED 21ST, 22ND AND 23RD MAY 2025		13,942.50	
EFT21324	30/07/2025	Jessica Smith	GYM FOB BOND REFUND	1		30.00
INV T2628	29/07/2025	Jessica Smith	GYM FOB BOND REFUND	1	30.00	
EFT21325	30/07/2025	Komatsu Australia Pty Ltd	SUPPLY OF INTEGRATED TOOL CARRIER LOADER WA200-8 WITH 60 MONTH WARRANTY WITHOUT FORKS AND GRAB AS PER QUOTE Q004172350 TENDERED FOR SHIRE OF RAVENSTHORPE'S RFT008-2024-25 REQUEST TO WALGA PREFERRED SUPPLIERS (PANEL PSP006-009 EARTHMOVING EQUIPMENT) VIA VENDOR PANEL (REFERENCE #VP453821) BY 30 JUNE 2025.	1		248,257.59
INV 7000040528	07/2025	Komatsu Australia Pty Ltd	SUPPLY OF INTEGRATED TOOL CARRIER LOADER WA200-8 WITH 60 MONTH WARRANTY WITHOUT FORKS AND GRAB AS PER QUOTE Q004172350 TENDERED FOR SHIRE OF RAVENSTHORPE'S RFT008-2024-25 REQUEST TO WALGA PREFERRED SUPPLIERS (PANEL PSP006-009 EARTHMOVING EQUIPMENT) VIA VENDOR PANEL (REFERENCE #VP453821) BY 30 JUNE 2025.		248,257.59	
EFT21326	30/07/2025	LGIS Broking WA	LGIS MARINE CARGO 2025/2026	1		346.50
INV 062-21779	18/06/2025	LGIS Broking WA	LGIS MARINE CARGO 2025/2026		346.50	

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EFT21327	30/07/2025	Employee	REIMBURSEMENT FOR MEALS & PARKING AT THE PEOPLE & CULTURE SEMINAR IN PERTH	1		166.06
INV REIMBU28/07/2025		Employee	REIMBURSEMENT FOR MEALS & PARKING AT THE PEOPLE & CULTURE SEMINAR IN PERTH		166.06	
EFT21328	30/07/2025	Lloydey's Power Services	SUPPLY AND REPLACE FAULTY EXTERNAL LIGHTS AT RAVENSTHORPE TOWN HALL AS PER QUOTE 0200	1		581.16
INV INV-175328/07/2025		Lloydey's Power Services	SUPPLY AND REPLACE FAULTY EXTERNAL LIGHTS AT RAVENSTHORPE TOWN HALL AS PER QUOTE 0200		581.16	
EFT21329	30/07/2025	Moiria Ryan	GYM FOB BOND REFUND	1		30.00
INV T2799	30/07/2025	Moiria Ryan	GYM FOB BOND REFUND	1	30.00	
EFT21330	30/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 14/07/2025 - 18/07/2025	1		935.00
INV 29751	28/07/2025	Perfect Computer Solutions Pty Ltd	IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES - 14/07/2025 - 18/07/2025		935.00	
EFT21331	30/07/2025	Quorum Pty Ltd	SUPPLY OF NEW AUDIOVISUAL EQUIPMENT FOR TECHNOLOGY UPGRADE TO HOPETOUN COMMUNITY HALL INCLUDING FREIGHT AS PER QUOTE 330365 RECEIVED 11 JULY 2025: EPSON EB-PJ1008B PROJECTOR (BLACK) WITH STD LENS ELPLM08, & ELITE YARDMASTER 200" 16:9 SCREEN 4428 X 2491 MM	1		12,860.00
INV 0010791	11/07/2025	Quorum Pty Ltd	SUPPLY OF NEW AUDIOVISUAL EQUIPMENT FOR TECHNOLOGY UPGRADE TO HOPETOUN COMMUNITY HALL INCLUDING FREIGHT AS PER QUOTE 330365 RECEIVED 11 JULY 2025: EPSON EB-PJ1008B PROJECTOR (BLACK) WITH STD LENS ELPLM08, & ELITE YARDMASTER 200" 16:9 SCREEN 4428 X 2491 MM		12,860.00	
EFT21332	30/07/2025	RavMech	DIAGNOSE DEEP CYCLE BATTERY CHARGING FAULT	1		84.15
INV INV-566722/07/2025		RavMech	DIAGNOSE DEEP CYCLE BATTERY CHARGING FAULT		84.15	
EFT21333	30/07/2025	Smarter Tourism Technology Pty Ltd	SMASHED BALLOON PLUGIN LICENSE FOR RIC, RIC TOUCHSCREEN PARTS, REPAIR & FREIGHT	1		518.38
INV INV-127022/07/2025		Smarter Tourism Technology Pty Ltd	SMASHED BALLOON PLUGIN LICENSE FOR RIC, RIC TOUCHSCREEN PARTS, REPAIR & FREIGHT		518.38	

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EFT21334	30/07/2025	WA Fuel Supply PTY LTD	25068 LITRES DIESEL - JULY 2025	1		47,880.89
INV 0022073915/07/2025		WA Fuel Supply PTY LTD	25068 LITRES DIESEL - JULY 2025		47,880.89	
EFT21335	30/07/2025	WALGA	3 X TOWN PLANNING UNITS FOR STAFF MEMBER (COMMENCING 31 JULY 2025)	1		4,500.00
INV SI-01492222/07/2025		WALGA	3 X TOWN PLANNING UNITS FOR STAFF MEMBER (COMMENCING 31 JULY 2025)		4,500.00	
EFT21336	30/07/2025	Yana Sheperd	GYM FOB BOND REFUND	1		40.00
INV T2868	30/07/2025	Yana Sheperd	GYM FOB BOND REFUND	1	40.00	
DD8268.1	07/07/2025	Aware Super	Payroll deductions	1		13,071.39
INV SUPER	07/07/2025	Aware Super	Superannuation contributions	1	11,824.17	
INV DEDUCT07/07/2025		Aware Super	Payroll deductions	1	303.87	
INV DEDUCT07/07/2025		Aware Super	Payroll deductions	1	883.00	
INV DEDUCT07/07/2025		Aware Super	Payroll deductions	1	60.35	
DD8268.2	07/07/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		571.35
INV SUPER	07/07/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	441.50	
INV DEDUCT07/07/2025		Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	129.85	
DD8268.3	07/07/2025	C-Bus Super	Superannuation contributions	1		735.36
INV SUPER	07/07/2025	C-Bus Super	Superannuation contributions	1	735.36	
DD8268.4	07/07/2025	Australian Retirement Trust	Superannuation contributions	1		367.55
INV SUPER	07/07/2025	Australian Retirement Trust	Superannuation contributions	1	367.55	
DD8268.5	07/07/2025	Uni Super	Payroll deductions	1		193.08
INV SUPER	07/07/2025	Uni Super	Superannuation contributions	1	149.20	
INV DEDUCT07/07/2025		Uni Super	Payroll deductions	1	43.88	

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DD8268.6	07/07/2025	Rest Superannuation	Superannuation contributions	1		56.78
INV SUPER	07/07/2025	Rest Superannuation	Superannuation contributions	1	56.78	
DD8268.7	07/07/2025	Australian Super Pty Ltd	Superannuation contributions	1		196.65
INV SUPER	07/07/2025	Australian Super Pty Ltd	Superannuation contributions	1	196.65	
DD8268.8	07/07/2025	Hesta Superannuation	Payroll deductions	1		595.84
INV SUPER	07/07/2025	Hesta Superannuation	Superannuation contributions	1	460.42	
INV DEDUCT	07/07/2025	Hesta Superannuation	Payroll deductions	1	135.42	
DD8268.9	07/07/2025	Care Super Pty Ltd	Superannuation contributions	1		320.37
INV SUPER	07/07/2025	Care Super Pty Ltd	Superannuation contributions	1	320.37	
DD8273.2	07/07/2025	WA Local Government Super Plan	Payroll deductions	1		51.03
INV DEDUCT	07/07/2025	WA Local Government Super Plan	Payroll deductions	1	51.03	
DD8292.1	21/07/2025	Aware Super	Payroll deductions	1		13,074.69
INV SUPER	21/07/2025	Aware Super	Superannuation contributions	1	11,825.14	
INV DEDUCT	21/07/2025	Aware Super	Payroll deductions	1	305.16	
INV DEDUCT	21/07/2025	Aware Super	Payroll deductions	1	883.00	
INV DEDUCT	21/07/2025	Aware Super	Payroll deductions	1	61.39	
DD8292.2	21/07/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1		172.31
INV SUPER	21/07/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	112.10	
INV DEDUCT	21/07/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	60.21	
DD8292.3	21/07/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		629.15
INV SUPER	21/07/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	486.16	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	21/07/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	142.99	
DD8292.4	21/07/2025	C-Bus Super	Payroll deductions	1		964.66
INV SUPER	21/07/2025	C-Bus Super	Superannuation contributions	1	864.66	
INV DEDUCT	21/07/2025	C-Bus Super	Payroll deductions	1	100.00	
DD8292.5	21/07/2025	Australian Retirement Trust	Superannuation contributions	1		424.67
INV SUPER	21/07/2025	Australian Retirement Trust	Superannuation contributions	1	424.67	
DD8292.6	21/07/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	21/07/2025	Uni Super	Superannuation contributions	1	151.76	
INV DEDUCT	21/07/2025	Uni Super	Payroll deductions	1	44.64	
DD8292.7	21/07/2025	Rest Superannuation	Superannuation contributions	1		79.45
INV SUPER	21/07/2025	Rest Superannuation	Superannuation contributions	1	79.45	
DD8292.8	21/07/2025	Australian Super Pty Ltd	Superannuation contributions	1		177.38
INV SUPER	21/07/2025	Australian Super Pty Ltd	Superannuation contributions	1	177.38	
DD8292.9	21/07/2025	Hesta Superannuation	Payroll deductions	1		616.45
INV SUPER	21/07/2025	Hesta Superannuation	Superannuation contributions	1	476.35	
INV DEDUCT	21/07/2025	Hesta Superannuation	Payroll deductions	1	140.10	
DD8306.1	01/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - CHIEF EXECUTIVE OFFICER	1		9,775.13
INV JUNE 2020	01/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - EXECUTIVE MANAGER CORPORATE SERVICES	1	735.90	
INV JUNE 2020	01/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - WORKS SUPERVISOR	1	1,503.70	
INV JUNE 2020	01/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - EXECUTIVE MANAGER INFRASTRUCTURE SERVICES	1	1,816.75	
INV JUNE 2020	01/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - EXECUTIVE MANAGER PROJECTS & REGULATORY SERVICES	1	2,872.59	

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INV JUNE 2020	1/07/2025	Commonwealth Bank C/C	JUNE 2025 STATEMENT - CHIEF EXECUTIVE OFFICER	1	2,846.19	
DD8314.1	31/07/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - JULY 2025	1		26,326.95
INV JULY 2023	1/07/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - JULY 2025	1	26,326.95	
DD8314.2	23/07/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - JULY 2025	1		287.27
INV JULY 25	23/07/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - JULY 2025	1	287.27	
DD8314.3	24/07/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - JULY 2025	1		5,414.61
INV JULY 2024	07/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - JULY 2025	1	5,414.61	
DD8314.4	07/07/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - JULY 2025	1		1,905.25
INV JULY - 2	07/07/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - JULY 2025	1	1,905.25	
DD8314.5	15/07/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - JULY 2025	1		11,969.59
INV JULY 2021	5/07/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - JULY 2025	1	11,969.59	
DD8323.1	30/07/2025	Department of Transport (Shire Licensing)	B9609 FLEET SCHEDULE - VEHICLE LICENCE RENEWAL TO 31/07/2026	1		20,106.50
INV 1580212330	07/2025	Department of Transport (Shire Licensing)	B9609 FLEET SCHEDULE - VEHICLE LICENCE RENEWAL TO 31/07/2026	1	20,106.50	
DD8268.10	07/07/2025	Mercer SmartSuper	Payroll deductions	1		1,598.29
INV SUPER	07/07/2025	Mercer SmartSuper	Superannuation contributions	1	1,386.31	
INV DEDUCT07	07/2025	Mercer SmartSuper	Payroll deductions	1	211.98	
DD8268.11	07/07/2025	WA Local Government Super Plan	Payroll deductions	1		1,478.72
INV DEDUCT07	07/2025	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT07	07/2025	WA Local Government Super Plan	Payroll deductions	1	234.86	
INV DEDUCT07	07/2025	WA Local Government Super Plan	Payroll deductions	1	606.20	
INV DEDUCT07	07/2025	WA Local Government Super Plan	Payroll deductions	1	55.53	

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INV DEDUCT	07/07/2025	WA Local Government Super Plan	Payroll deductions	1	222.13	
DD8268.12	07/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,220.27
INV DEDUCT	07/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	312.92	
INV SUPER	07/07/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,807.35	
INV DEDUCT	07/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	100.00	
DD8268.13	07/07/2025	Colonial First State	Superannuation contributions	1		1,197.77
INV DEDUCT	07/07/2025	Colonial First State	Payroll deductions	1	272.22	
INV SUPER	07/07/2025	Colonial First State	Superannuation contributions	1	925.55	
DD8268.14	07/07/2025	Hostplus Superannuation	Superannuation contributions	1		1,628.90
INV DEDUCT	07/07/2025	Hostplus Superannuation	Payroll deductions	1	188.50	
INV DEDUCT	07/07/2025	Hostplus Superannuation	Payroll deductions	1	88.93	
INV SUPER	07/07/2025	Hostplus Superannuation	Superannuation contributions	1	1,351.47	
DD8268.15	07/07/2025	IOOF Employer Super	Superannuation contributions	1		1,150.43
INV DEDUCT	07/07/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	07/07/2025	IOOF Employer Super	Superannuation contributions	1	650.43	
DD8268.16	07/07/2025	Employee	Superannuation contributions	1		1,212.51
INV DEDUCT	07/07/2025	Employee	Payroll deductions	1	275.57	
INV SUPER	07/07/2025	Employee	Superannuation contributions	1	936.94	
DD8268.17	07/07/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		36.56
INV DEDUCT	07/07/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	18.28	
INV SUPER	07/07/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	18.28	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD8268.18	07/07/2025	Netwealth Superannuation Master Fund	Superannuation contributions	1		475.74
INV SUPER	07/07/2025	Netwealth Superannuation Master Fund	Superannuation contributions	1	475.74	
DD8292.10	21/07/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	21/07/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	
DD8292.11	21/07/2025	Mercer SmartSuper	Payroll deductions	1		1,659.29
INV SUPER	21/07/2025	Mercer SmartSuper	Superannuation contributions	1	1,440.35	
INV DEDUCT	21/07/2025	Mercer SmartSuper	Payroll deductions	1	218.94	
DD8292.12	21/07/2025	WA Local Government Super Plan	Payroll deductions	1		1,502.62
INV DEDUCT	21/07/2025	WA Local Government Super Plan	Payroll deductions	1	360.00	
INV DEDUCT	21/07/2025	WA Local Government Super Plan	Payroll deductions	1	238.35	
INV DEDUCT	21/07/2025	WA Local Government Super Plan	Payroll deductions	1	621.83	
INV DEDUCT	21/07/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT	21/07/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8292.13	21/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,283.92
INV DEDUCT	21/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	320.83	
INV SUPER	21/07/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,863.09	
INV DEDUCT	21/07/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	100.00	
DD8292.14	21/07/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT	21/07/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	21/07/2025	Colonial First State	Superannuation contributions	1	941.46	
DD8292.15	21/07/2025	Hostplus Superannuation	Superannuation contributions	1		1,595.54
INV DEDUCT	21/07/2025	Hostplus Superannuation	Payroll deductions	1	194.10	
INV DEDUCT	21/07/2025	Hostplus Superannuation	Payroll deductions	1	77.23	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	21/07/2025	Hostplus Superannuation	Superannuation contributions	1	1,324.21	
DD8292.16	21/07/2025	IOOF Employer Super	Superannuation contributions	1		1,151.21
INV DEDUCT	21/07/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	21/07/2025	IOOF Employer Super	Superannuation contributions	1	651.21	
DD8292.17	21/07/2025	Employee	Superannuation contributions	1		1,252.07
INV DEDUCT	21/07/2025	Employee	Payroll deductions	1	284.56	
INV SUPER	21/07/2025	Employee	Superannuation contributions	1	967.51	
DD8292.18	21/07/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		80.29
INV SUPER	21/07/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	80.29	
DD8292.19	21/07/2025	Netwealth Superannuation Master Fund	Superannuation contributions	1		442.06
INV SUPER	21/07/2025	Netwealth Superannuation Master Fund	Superannuation contributions	1	442.06	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	1,372,312.41
TOTAL		1,372,312.41

27 May 2025 - 26 June 2025

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

Business Credit Card - Chief Executive Officer				
Date	Payment to	Description	Amount	GST
5/27/2025	GSG WA Pty Ltd	Milk for Ravensthorpe Office	\$ 12.00	\$ -
5/28/2025	Intuit Mailchimp	Software Subscription	\$ 70.30	\$ 6.39
5/29/2025	Ravensthorpe Hotel	Ravy & Bridgetown CVS Dinner	\$ 404.50	\$ 36.77
5/30/2025	Canva	12 month business subscription (4 team members) of Canva Pro (design application)	\$ 164.99	\$ 15.00
6/4/2025	GSG WA Pty Ltd	Milk for Ravensthorpe Office	\$ 12.00	\$ 1.09
6/6/2025	Tickets Business	4 general admission tickets for a business celebration evening	\$ 136.30	\$ 12.39
6/7/2025	Adobe	Software Subscription	\$ 87.99	\$ 8.00
6/8/2025	Space-to-Co	Writers Festival booking cancellation refund	-\$ 44.85	-\$ 4.08
6/9/2025	WA NEWS DTI	Newspaper Subscription	\$ 32.00	\$ 2.91
6/10/2025	Paperback Merchants	State Budget Briefing 2x General Admission Tickets	\$ 70.00	\$ 6.36
6/11/2025	Dropbox	Software Subscription	\$ 30.79	\$ 2.80
6/12/2025	Space-to-Co	Booking of Red Room for Writers Festival	\$ 46.00	\$ 4.18
6/14/2025	Space-to-Co	Booking of Blue Room for Writers Festival	\$ 46.00	\$ 4.18
6/15/2025	Comfort Inn Bay of Isles	Accommodation for Recreation Services Projects	\$ 190.00	\$ 17.27
6/18/2025	Paperback Merchants	State Budget Briefing 1x General Admission Ticket	\$ 35.00	\$ 3.18
6/18/2025	Ravensthorpe Hotel	Staff Dinner	\$ 280.50	\$ 25.50
6/20/2025	Hilton Garden Albany	Accommodation for Lobbying for State Budget	\$ 540.60	\$ 49.15
6/20/2025	Starlink Internet	Internet subscription for campgrounds	\$ 417.00	\$ 37.91
6/21/2025	Hilton Garden Albany	Accommodation for Lobbying for State Budget	\$ 29.00	\$ 2.64
6/23/2025	Ravensthorpe Post LPO	Express postage for parcel under 5kg	\$ 14.80	\$ 1.35
6/24/2025	Munglinup Community Group	MCG Meeting	\$ 63.00	\$ 5.73
6/25/2025	Gaylene Ann Weisterman	Stationary Items	\$ 167.69	\$ 15.24
6/25/2025	Gaylene Ann Weisterman	Various Tab Dividers	\$ 40.58	\$ 3.69
		Total Purchases for CEO	\$ 2,846.19	\$ 257.65

Business Credit Card - Executive Manager Corporate Services				
Date	Payment to	Description	Amount	GST
6/25/2025	Lavazza Australia	Coffee pods for Hopetoun & Ravensthorpe offices	\$ 735.90	\$ 66.90
		Total Purchases for EMCS	\$ 735.90	\$ 66.90

Business Credit Card - Works Supervisor				
Date	Payment to	Description	Amount	GST
6/6/2025	Ravensthorpe Building	Water Jug	\$ 32.00	\$ 2.91
6/8/2025	Bunnings	Storage containers, pressure cleaner and calcium lime rust cleaner	\$ 721.69	\$ 65.61
6/9/2025	Ace Accommodation	Accommodation for staff member	\$ 162.85	\$ 14.80
6/10/2025	Darren's A1 Autos	Motor vehicle inspection P763	\$ 193.75	\$ 17.61

6/10/2025	Darren's A1 Autos	Wheel alignment RA3794 P698B	\$ 99.00	\$ 9.00
6/10/2025	Esperance Outdoor Power	STD cross blade set for parks & gardens staff member	\$ 35.20	\$ 3.20
6/10/2025	Ace Accommodation	Accommodation	\$ 171.50	\$ 15.59
6/10/2025	Bunnings	Stanley measuring tape and shovel	\$ 37.93	\$ 3.45
6/17/2025	Hopetoun IGA	Sausages, onions and bread for toolbox meeting BBQ	\$ 49.78	\$ 4.53
Total Purchases for Works Supervisor			\$ 1,503.70	\$ 136.70

Business Credit Card - Executive Manager Infrastructure Services

Date	Payment to	Description	Amount	GST
5/27/2025	WALGA Events	Credit due to cancelled event	-\$ 200.00	-\$ 18.18
5/30/2025	Ravensthorpe Building Supplies	Coax stripping tool, male coax plug, coax cable	\$ 56.90	\$ 5.17
6/4/2025	AM Wreckers	Move sea container	\$ 222.20	\$ 20.20
6/6/2025	Bunnings	Dulux 4L black theatre paint	\$ 96.90	\$ 8.81
6/12/2025	Shire of Ravensthorpe	Disposal of RA-137 as gift to Rod Daw, as per council resolution	\$ 626.55	\$ 56.96
6/17/2025	SP BOAB-3	Poly Water 45lt vert & flat	\$ 833.70	\$ 75.79
6/18/2025	Shire of Ravensthorpe	Licensing	\$ 20.50	\$ 1.86
6/25/2025	Starlink	Internet subscription for ranger vehicles	\$ 160.00	\$ 14.55
Total Purchases for EMIS			\$ 1,816.75	\$ 165.16

Business Credit Card - Executive Manager Project & Regulatory Services

Date	Payment to	Description	Amount	GST
6/4/2025	GSG WA Pty Ltd	Confectionary for LEMC meeting	\$ 10.00	\$ 0.91
6/4/2025	GSG WA Pty Ltd	Milk, water & confectionary for LEMC meeting	\$ 31.50	\$ 0.45
6/9/2025	State Law Publisher	Fire break control notices	\$ 2,341.92	\$ 212.90
6/12/2025	REX	Flights from Esperance to Perth for WALGA EM Forum	\$ 408.95	\$ 37.18
6/17/2025	SPOTTO WA	Cab for travel to WALGA EM Forum	\$ 80.22	\$ 7.29
Total Purchases for EMPRS			\$ 2,872.59	\$ 258.73

Total Commonwealth Corporate MasterCard Statement	\$ 9,775.13	\$ 885.14
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BP FUEL CARD REPORT**01/07/2025 - 31/07/2025****BP Fuel Card - 1GUV793 - Community Emergency Services Officer**

Date	Purchase location	Litres	Amount
25/07/2025	Mandurah	28.62	\$ 49.48

Total Purchases for CESM	28.62	\$ 49.48
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BP Fuel Card - RA682 - Executive Manager Infrastructure Services

Date	Purchase location	Litres	Amount
7/7/2025	Ravensthorpe	45.52	\$ 90.45
7/16/2025	Ravensthorpe	55.9	\$ 111.07
7/29/2025	Ravensthorpe	49.35	\$ 98.06

Total Purchases for EMIS	150.77	\$ 299.58
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BP Fuel Card - RA3860 - Facilities Technical Officer

Date	Purchase location	Litres	Amount
7/1/2025	Ravensthorpe	24.64	\$ 50.49
7/10/2025	Esperance	45.95	\$ 84.96

Total Purchases for FTO	70.59	135.45
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BP Fuel Card - 101RA - Executive Manager Corporate Services

Date	Purchase location	Litres	Amount
7/3/2025	Fremantle	56.82	\$ 103.20
7/7/2025	Fremantle	8.85	\$ 15.31
7/17/2025	Fremantle	54.31	\$ 94.97

Total Purchases for EMCS	119.98	\$ 213.48
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BP Fuel Card - RA3794 - Works Supervisor

Date	Purchase location	Litres	Amount
7/13/2025	Esperance	45.14	\$ 83.46

Total Purchases for WS	45.14	\$ 83.46
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BP Fuel Card -RA3997 - (Spare RTO)

Date	Purchase location	Litres	Amount
7/24/2025	Ravensthorpe	18.41	\$ 36.43
7/26/2025	Success	48.01	\$ 84.61

Total Purchases for RTO	66.42	121.04
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BP Fuel Card - 1ICP358 - Bushfire Mitigation Risk Coordinator

Date	Purchase location	Litres	Amount
7/28/2025	Williams	52.08	\$ 88.48
7/30/2025	Williams	36.08	\$ 61.30

Total Purchases for BMRC	88.16	\$ 149.78
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BP Fuel Card - Depot Plant PSP - ULP only

Date	Purchase location	Litres	Amount
7/24/2025	Ravensthorpe	80.77	\$ 178.45
7/30/2025	Ravensthorpe	72.47	\$ 144.00
7/31/2025	Card monthly fee		\$ 2.20

Total Purchases for PSP	153.24	\$ 324.65
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Total BP Fuel Statement	\$ 1,376.92
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Total Litres	606.14
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GST
\$ 4.50

\$ 4.50

GST
\$ 8.22
\$ 10.10
\$ 8.91

\$ 27.23

GST
\$ 4.59
\$ 7.72

12.31

GST
\$ 9.38
\$ 1.39
\$ 8.63

\$ 19.40

GST
\$ 7.59

\$ 19.40

GST
\$ 3.31
\$ 7.69

11.00

GST	
\$	8.04
\$	5.57

\$ 13.62

GST	
\$	16.22
\$	0.20

\$ 16.42

\$ 119.39

12.4 INFRASTRUCTURE SERVICES

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

File Reference: N/A
Location: Shire of Ravensthorpe
Applicant: Nil
Author: Executive Manager Infrastructure Services
Authorising Officer Chief Executive Officer
Date:

12 August 2025

Disclosure of Interest: Nil
Attachments: Nil
Previous Reference: Nil

PURPOSE

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

VOTING REQUIREMENTS

2. Absolute Majority

OFFICER RECOMMENDATION

That Council:

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

Moved:_____

Seconded:_____

Carried:___ / ___