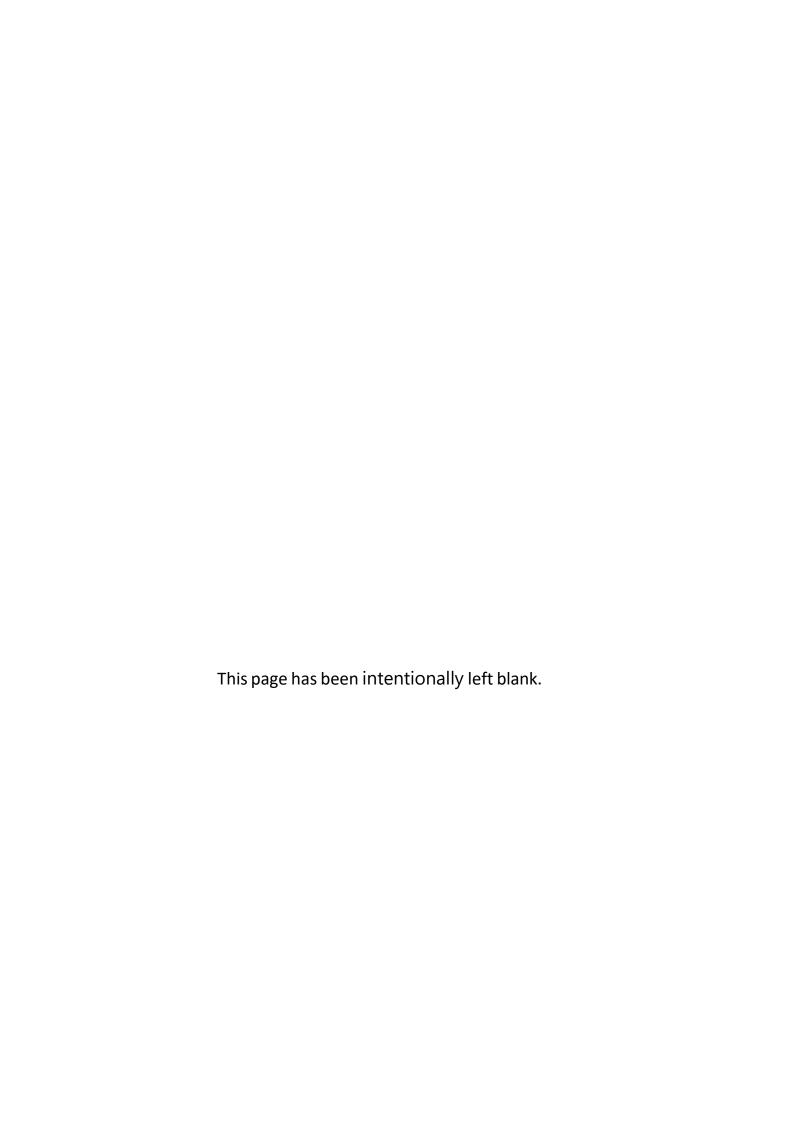


Agenda

Ordinary Meeting of Council Tuesday, 21 October 2025 Commencing at 6.00pm



NOTICE OF MEETING

Notice is hereby given that the

Shire of Ravensthorpe
Ordinary Council
Meeting

Will be held on Tuesday,
21 October 2025
Commencing at 6.00pm
Located in the Council Chambers
Ravensthorpe Cultural Precinct

Matthew Bird Chief Executive Officer

Disclaimer

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

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

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

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

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AGENDA

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

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chief Executive Officer to declare the meeting open.

The Chief Executive Officer acknowledges the Traditional Owners of the land on which we meet, and pays respect to Elders past, present, and emerging.

2. SWEARING IN OF NEWLY ELECTED COUNCILLORS

The Chief Executive Officer to officiate Declaration of Office for the Elected Councillors.

S.2.29 of the *Local Government Act (1995)* requires the newly Elected Councillor to make a declaration prior to performing the duties of a Council Member.

'S.2.29 Declaration

- (1) A person elected as an elector mayor or president or as a councillor has to make a declaration in the prescribed form before acting in office.
- (2) A person elected by the council as mayor, president, deputy mayor, or deputy president has to make a declaration in the prescribed form before acting in office.
- (3) A declaration required by this section is to be taken or made before a prescribed person.
- (4) A person who acts in an office contrary to this section commits an offence. Penalty: \$5'000 or imprisonment for one year.

Honorary Freeman of the Shire, Mr. Keith Rowe JP to perform swearing in.

Chief Executive Officer to invite each new Councillor in turn.

3. ELECTION OF PRESIDENT

Chief Executive Officer to Preside at the meeting until the office of President is filled.

How the Shire President is elected:

- o The council is to elect a Councillor to fill the office.
- The election is to be conducted by the Chief Executive Officer in accordance with the procedures prescribed.
- Nominations for the office are to be given to the Chief Executive Officer in writing before the meeting or during the meeting before the close of nominations.
- Nominations close at the meeting at a time announced by the Chief Executive
 Officer, which is to be a sufficient time after the announcement by the Chief
 Executive Officer that nominations are about to close to allow for any nominations
 to be dealt with.
- If a Councillor is nominated by another Councillor, the Chief Executive Officer is not to accept the nomination unless the Councillor has advised the Chief Executive Officer, orally or in writing, that they are willing to be nominated for the office.
- o The Councillors are to vote on the matter by secret ballot as if they were electors voting at an election.
- Subject to clause 5(1), the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 (which deals with determining the result of an election) as if those votes are cast at an election.

As soon as is practicable after the result of the election s known, the Chief Executive
Officer is to declare and give notice of the result in accordance with regulations, if
any.

4. ELECTION OF DEPUTY PRESIDENT

How the Deputy President is elected:

- o The council is to elect a Councillor (other than the president) to fill the office.
- The election is to be conducted in accordance with the procedure prescribed by the president, or if he or she is not present, by the Chief Executive Officer.
- Nominations for the office are to be given to the Chief Executive Officer in writing before the meeting or during the meeting before the close of nominations.
- Nominations close at the meeting at a time announced by the person conducting the election, which is to be a sufficient time after the announcement by that person that nominations are about to close to allow for any nominations made to be dealt with.
- If a Councillor is nominated by another Councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election, orally or in writing, that he or she is willing to be nominated for the office.
- o The council members are to vote on the matter by secret ballot as if they were electors voting at an election.
- Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.
- As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.

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

Elected Members:

Cr Mark Mudie

Cr Sue Leighton

Cr Robert Miloseski

Cr Rachel Gibson

Councillors Elect Members:

Cr elect Benno Sutherland

Cr elect Max Szulc

Cr elect Bill Auburn

OFFICERS

Matthew Bird (Chief Executive Officer)

Natalie Bell (Executive Manager Project and Regulatory Services)

Paul Spencer (Executive Manager Infrastructure Services)

Les Mainwaring (Executive Manager Corporate Services)

VISITORS

Mr. Keith Rowe JP (Honorary Freeman of the Shire)

APOLOGIES

LEAVE OF ABSENCE

6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

7. PUBLIC QUESTIONS TIME

In accordance with section 5.24 of the *Local Government Act 1995*, a 15-minute public question time is made available to allow members of the public the opportunity of questioning Council on matters concerning them.

Council Consideration Towards Public

When public questions necessitate resolutions of Council, out of curtesy and at the Shire President's discretion, the matter is to be dealt with immediately to allow the public to observe the determination of the matter (obviates the need for the public to wait an undetermined period of time).

8. DECLARATIONS OF INTEREST

Nil.

9. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

10.1 ORDINARY COUNCIL MEETING MINUTES 16 SEPTEMBER 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 16 September 2025 be CONFIRMED as a true and correct record.

Moved:	Seconded:			
		Carried:	1	

- 11. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS
- 12. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION
- 13. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

14. MATTERS ARISING FROM COMMITTEES OF COUNCIL

14.1 RAVENSTHORPE BUSH FIRE ADVISORY COMMITTEE (BFAC) UNCONFIRMED ORDINARY MEETING MINUTES

File Reference: ES.ME.1 Location: N/A

Applicant: Bush Fire Advisory Committee

Author: Executive Manager Project and Regulatory Services

Authorising Officer Chief Executive Officer

Date: 4 October 2025

Disclosure of Interest: Nil

Attachments: Red 14.1 Meeting Minutes (Unconfirmed) – BFAC Ordinary Meeting 09

September 2025

Previous Reference: N/A

PURPOSE

1. The BFAC is a committee of Council, formed under Council Policy LO2 in order to promote and encourage volunteerism and to make the Shire of Ravensthorpe a safe community by managing fire risk.

BACKGROUND

2. LO2 provides that the committee shall meet as often as its chairperson and/or the Council decides, but no less than two times per year, once in September and once in March.

COMMENT

3. The Ordinary meeting addressed several items carried over from the March 25 meeting, confirmed the previous minutes, and received the officer's reports and correspondence.

OFFICER & COMMITTEE DECISION

The minutes of the Bushfire Advisory Committee Ordinary Meeting held on Tuesday, 11 March 2025 to be confirmed as a true and correct record of proceedings.

Moved: Reece Laycock Seconded: Keith Rowe Carried: Y

BFAC Committee Motion

That the correspondence be received

Moved: Gary Webster Seconded: Rod Daw Carried Y

BFAC Committee Motion

That the Officers Reports be received

Moved: Richard Norrish Seconded: Paul Chambers Carried Y

- 4. A number of items were presented and noted or considered by the BFAC operational Working Group (OWG) for consideration by the BFAC. Motions were put for recommendation to Council and Council endorsement;
 - Trial of a Fire mapping product known as LandTraxx, post a presentation by the application developer.
- 5. General business included a review of Council Policies. This review was based on changes to Policies due to Fire Control Notice updates, minor updates and updates to align with statutory amendments. The following changes were discussed;

10.1. Review of Council Policies 10.1.1. LO1 – Bush Fire Control – Camping and Cooking Fires recommended changes to include;

Conditions of Use

Fires cannot be lit when there is a Total Fire Ban

Fires cannot be lit or must be extinguished if the Shire calls a Harvest and Vehicle Movement Ban Fires must be contained within a suitable enclosure ie cement or steel fire pit, bbq or similar Fires must not be lit within 3 metres of the bush or other inflammable material

Fires must be extinguished fully after use

A responsible person must attend the fire at all times

Adequate water must be present to extinguish the fire

Outcome: Remove the last line regarding adequate water supply

10.1.2. LO2 – Bush Fire Advisory Committee

NB recommended to update to include 3 x DCBFCO's an

Note that the Chair will be the Shire President (or Delegate) and that the Deputy Chair will be elected annually at the AGM

Outcome: Agreed

10.1.3. LO3 - Bush Fire Control - Burning Restrictions

Burning on Sundays to be advertise as per the statutory requirements (not included in the FCN As currently worded)

Remove reference to Very High.

Outcome: Agreed

- 6. Discussion was also around loading and offloading on properties under Harvest and Vehicle Movement Bans. This is currently allowed by the Shire on application but with conditions. This was agreed to be further discussed at the next OWG, and for the status quo to remain until then.
- 7. All other general business items were noted or agreed.

BFAC Committee Motion

That the General Business outcomes are agreed or noted.

Moved: Rod Daw Seconded: Reece Laycock Carried Y

CONSULTATION

8. Bush Fire Advisory Committee

STATUTORY ENVIRONMENT

9. Bus Fires Act 1954

POLICY IMPLICATIONS

10. LO1, LO2, LO3 – Minor amendments to be endorsed.

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	Improved communication through Operational Working Group to BFAC. Increased training options and requirements
Reputational	Unlikely	Minor	Low	Continue to provide advice to BFBs. Work closely with DFES and DBCA for coordinated and effective approaches, such as cooperative MOUs Promote fire safety to the community through public education and involvement
Environmental	Rare	Insignificant	Very Low	Continue to review current fire-fighting practices to improve operational effectiveness SOPs introduce fall-back and containment requirements and rehabilitation procedures

ALTERNATE OPTIONS

13. Council do not endorse the recommendations.

STRATEGIC ALIGNMENT

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

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
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
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 vison for the future
5.5	The value of community owned assets is maintained

VOTING REQUIREMENTS

15. Simple Majority

COMMITTEE RECOMMENDATION

That Council:

- 1. RECEIVE the Unconfirmed Minutes of the Bush Fire Advisory Committee Ordinary Meeting held 09 September 2025; and
- 2. RECEIVE THE BFAC Correspondence;

BFAC Committee Motion				
That the correspondence be	e received			
Moved: Gary Webster	Seconded: Rod Daw	Carried Y		

3. RECEIVE the BFAC Officers Reports.

BFAC Committee Motion		
That the Officers Reports be recei	ved	
Moved: Richard Norrish	Seconded: Paul Chambers	Carried Y

4.	ENDORSE changes to the Shire of Ravenstho	rpe Policies LO1, LO2 and LO3.

Moved:	Seconded:	_	
		Carried:	,

15. REPORTS OF OFFICERS

15.1 EXECUTIVE SERVICES

15.1.1 <u>DELEGATES FOR COMMITTEES</u>

File Reference: GR.ME.8

Location: Shire Ravensthorpe

Applicant: Nil

Author: Chief Executive Officer
Authorising Officer Chief Executive Officer

Date: 13 October 2025

Disclosure of Interest: Nil

Attachments: Green 15.1.1 1. List of Committees Table

2. WALGA Great Southern Country Zone

3. CONFIDENTIAL Officer Recommendation for Independent

Chair

Previous Reference: N/A

PURPOSE

1. Council to appoint and confirm delegates to committees of Council, local community groups and organisations as required, and to appoint independent chair to the Council's Audit Committee.

BACKGROUND

- 2. Council appoints delegates to committees of Council and to local community groups and organisations every two (2) years during election year.
- 3. The appointment of three new Councillors at October 2025 elections requires Council to review and confirm delegations to the various nominated committees.
- 4. This review process also allows Councillors to propose changes to other committee delegations if desired.

COMMENT

- 5. Current appointments are as per the attachment 1. Committee List and were endorsed by Council via resolution number 82/24 at the 17 September 2024 OCM.
- 6. Attachment 2 to this report provides useful background information regarding the Shire's membership to the WALGA Great Southern Country Zone.
- 7. Following recent reforms to the Local Government Act 1995, local governments will be required to have an independent chairperson for their Audit committee. The committee is also being renamed an "audit, risk and improvement committee" (ARIC), and if a deputy is appointed they must also be independent. The independent chair and deputy cannot be elected council members or employees of the local government, a change intended to increase oversight and transparency. Confidential Attachment 3 lists the officer recommendation for the appointment of an independent chair to the ARIC for Council's consideration.
- 8. Each Councillor is entitled to sit or represent council on at least one committee.
- 9. Council is required to determine delegates and formally adopt the appointments with a Council resolution. Committees of Council require Absolute Majority, while community committees and groups only require a Simple Majority.

CONSULTATION

10. Councillors.

STATUTORY ENVIRONMENT

11. Local Government Act 1995

POLICY IMPLICATIONS

12. Nil.

FINANCIAL IMPLICATIONS

13 Nil

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational)				Improved communication
Communication between community and Shire is poor and ineffective	Possible	Minor	Low	through delegates representing Council at community meetings.
Reputational				Look at ways to advance continual improvement.
The Council and Shire is perceived as not in touch with local community and relevant issues.	Likely	Moderate	Medium	Promote community engagement through public involvement.
				Listen to community concerns.

ALTERNATE OPTIONS

15. Council may allocate delegates by consensus, and where consensus is not achievable then via formal resolution. Council may reject the officer recommendation for the nomination of the independent chair of the ARIC.

STRATEGIC ALIGNMENT

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

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 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 dmage

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

Item	Objectives and Strategies
5.1	The Shire's community is engaged and involved
5.3	The Council, with the support of the community, is an effective advocate for resources and facilities which support the vison for the future
5.5	The value of community owned assets is maintained

VOTING REQUIREMENTS

17. Absolute Majority for Committees of Council and Simple Majority for other.

OFFICER RECOMMENDATION

 That Council ADOPT the new schedule for delegates to Committees of Councils as listed in below table.

Moved: Seconded: Carried: / (Absolute Majority required)

Table 1: Council Delegates to Committees of Council				
Committee name	October 2025 Councillor delegate			
Audit Risk and Improvement Committee	Full Council with Independent Chair			
Bushfire Advisory Committee	Member – Cr?			
	Deputy – Cr?			
CEO Performance Review	Member – President ?			
	Member - Deputy President ?			
Member – Cr?				
Ravensthorpe Tourism Advisory Group	Delegate – Cr?			
Proxy – Cr?				

2. That Council ADOPT the new schedule for delegates to Committees of regional groups, and local community and sporting groups as listed in below table.

Moved: Seconded: Carried:/(Simple Majority required)

Table 2: Council delegates to other groups not formed as a Committee of Council				
Committee name				
Great Southern Road Group Delegate – Cr?				
	Proxy – Cr?			
Local Emergency Management Committee	Delegate – President ?			
Proxy - Deputy President ?				
Development Assessment Panel Delegate – Cr?				
Delegate – Cr?				

	Proxy – Cr?
	Proxy - Cr?
Hopetoun Progress Association	Delegate – Cr?
Tropetouri Frogress Association	Proxy – Cr?
Munglinup Community Group	Delegate – Cr?
Manginap Community Group	
Handtown Community Baseyman Contra	Proxy - Cr?
Hopetoun Community Resource Centre	Delegate – Cr?
Down the control of the Down the Control	Proxy - Cr?
Ravensthorpe Community Resource Centre	Delegate – Cr?
	Proxy - Cr?
Fitzgerald River National Park Advisory Group	Delegate – Cr?
	Proxy – Cr ?
Ravensthorpe Agricultural Initiative Network	Delegate – Cr ?
	Proxy – Cr?
Fitzgerald Biosphere Community Collective	Delegate – Cr?
	Proxy – Cr ?
Hopetoun District Recreation Association	Delegate – Cr ?
	Proxy – Cr?
Ravensthorpe Historical Society	Delegate – Cr ?
	Proxy – Cr?
Ravensthorpe Town Team	Delegate – Cr?
	Proxy – Cr?
Hopetoun Town Team	Delegate – Cr?
	Proxy – Cr?
GEDC Regional Coordination Group	Delegate – Cr?
	Proxy – Cr?
Jerdacuttup Community Association	Delegate – Cr?
	Proxy – Cr?
Jerdacuttup Ravensthorpe Nickel Operations Working Group	Delegate – Cr?
Working Group	Proxy – Cr ?
North Ravensthorpe Community Group	Delegate – Cr?
North Ravenstrior pe Community Group	Proxy – Cr?
Ravensthorpe Community Centre	Delegate – Cr?
navensulor pe Community Centre	Proxy - Cr?
MALCA Cuest South and Country 7-11	·
WALGA Great Southern Country Zone	Delegate – Cr?
	Delegate – Cr?
	Proxy – Cr?

3. That Council ENDORSE the officer recommendation for appointment of an Independent Chair for the Audit Risk, and Improvement Committee (ARIC) as per Confidential Attachment 3.

Moved: Seconded: Carried: /(Absolute Majority required)

15.2 CORPORATE SERVICES

15.2.1 MONTHLY FINANCIAL REPORT – 30 SEPTEMBER 2025

File Reference: N/A

Location: Shire of Ravensthorpe

Applicant: Nil

Author: Executive Manager Corporate Services
Authorising Officer Executive Manager Corporate Services

Date: 14 October 2025

Disclosure of Interest: Nil

Attachments: Orange 15.2.1 Monthly Financial Reports for 30 September 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 September 2025 Monthly Financial Reports.

COMMENT

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

CONSULTATION

4. Nil

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

7. All expenditure has been approved via adoption of the 2025/2026 Annual Budget, or resulting from a Council Motion for a budget amendment.

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

	and octate and responsible states
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
56.1	Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting), and long-term financial planning requirements

VOTING REQUIREMENTS

11. Simple Majority

OFFICER RECOMMENDATION

That Council:

RECEIVE the September 2025 Monthly Financial Reports as presented.

Moved:	Seconded:	
		Carried: /
		Carrieu:/

15.2.2 SCHEDULE OF ACCOUNT PAYMENTS – SEPTEMBER 2025

File Reference: GR.ME.8

Location: Shire Ravensthorpe
Applicant: Shire Ravensthorpe
Author: Finance Officer

Authorising Officer Executive Manager Corporate Services

Date: 3 October 2025

Disclosure of Interest: Nil

Attachments: Pink 15.2.2 Creditors List of Accounts Paid September 2025

Credit Card Transactions to 01 September 2025

Fuel Card Transactions September 2025

Previous Reference: N/A

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 01/09/2025 – 30/09/2025

2025-26						
Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Total Creditors	Payroll
Jul	16,109	1,225,413	66,010	9,775	1,317,307	385,331
Aug	11,947	690,502	111,771	9,270	823,490	324,609
Sep	8,381	582,206	99,197	10,260	700,043	345,534
Oct	0	0			0	
Nov	0	0			0	
Dec	0	0			0	
Jan	0	0			0	
Feb	0	0			0	
Mar	0	0			0	
Apr	0	0			0	
May	0	0			0	
Jun	0	0			0	
Total	36,437	2,498,121	276,978	29,305	2,840,840	1,055,473
23/24	186,555	12,324,178	1,020,367	106,440	13,637,540	4,948,850
22/23	114,562	12,445,050	943,431	81,842	13,584,885	4,162,759
21/22	109,610	11,455,728	1,217,128	101,107	12,883,572	4,057,812

COMMENT

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

CONSULTATION

4. Accountant and Executive Manager Corporate Services

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

	<u> </u>	
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 vison 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

OFFICER RECOMMENDATION

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

Moved:	Seconded:	
		Carried:/

16. MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN Nil.

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

18. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

Nil.

19. CLOSURE

The Presiding Member to declare the meeting closed.