



Attachments

Ordinary Meeting of Council

Tuesday, 21 October 2025

Commencing at 6.00pm

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ATTACHMENT 10.1

10. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

10.1 ORDINARY COUNCIL MEETING MINUTES 16 SEPTEMBER 2025

(Attachment: Yellow 10.1) 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: ____/ ____



Unconfirmed Minutes

Ordinary Meeting of Council

Tuesday, 16 September 2025

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NOTICE OF MEETING

Shire of Ravensthorpe

Ordinary Council

Meeting

Held on Tuesday, 16

September 2025

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 6.01pm.

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

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

ELECTED MEMBERS

Cr Thomas Major (Shire President) (Presiding Member)

Cr Mark Mudie (Deputy President) (electronic)

Cr Sue Leighton

Cr Graham Richardson

Cr Robert Miloskeski

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)

Rod McGrath (Manager Community, Sport and Recreation)

VISITORS

Alan Higgins, Ainsley Foulds, Ben Broad, Freeman Rod Daw, Bill Auburn, Andrew Daw, Geoff Fairhead, Ann Tuppen, Brad Clarke, Geoff Vivian (Esperance Weekender)

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTIONS TIME

Ainsley Foulds and Ann Tuppen spoke to the Late Item 14.1 Hopetoun Youth Art Space – Approval for Funding Submission. Shire President invited questions from Council to Ainsley and Ann on the subject.

Alan Higgins thanked Council for its funding support \$2,000 via the Shire CDF for the Hopetoun Volunteer Fire & Emergency Services (VFES) community event – Fire Mitigation Day 26 October.

6.16pm Alan Higgins gave his apologies and left the Chambers.

5. DECLARATIONS OF INTEREST

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Richardson

Resolution # 79/25

**That Council Approve Cr Gibson's request for Leave of Absence from
21 October 2025 to 21 October 2025.**

Carried 7/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 ORDINARY COUNCIL MEETING MINUTES 19 AUGUST 2025

(Attachment: Yellow 7.1) Statutory Environment:

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

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Richardson

Resolution # 80/25

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

Carried 7/0

8. ANNOUNCEMENTS/REPORTS BY ELECTED MEMBERS

Cr Mudie

- Attended the Ravensthorpe Wildflower Show opening, well done to the RWS.
- Chaired the BFAC meeting. Presentation from member re new app that could assist tracking during fires, brigades agreed to trial it. Discussed quote for a new fire shed. Looking at revamping the shire annual Fire Notice.

Cr Miloskeski

- Received a letter of thanks from the Hopetoun Volunteer Fire and Rescue Services group thanking Council for support for the upcoming community Fire Mitigation Day event.

Cr Mansell

- Nil

Cr Gibson

- Attended the September Corporate Discussion.
- Department Sport and Recreation meeting held in Munglinup with representatives from Kalgoorlie and Perth office along with Shire Manager Community, Sport and Recreation.
- Enquired to the Shire regarding idle times that Shire graders are not being utilized, want to ensure roads are being prepared for upcoming harvest period.
- Attended the Ravensthorpe Wildflower Show opening, great event.
- Attended the Ravensthorpe Community Cooperative group meeting.
- Attended the Fervor event as part of the RWS program.
- Attended the GS WALGA Zone meeting held in Ravensthorpe.
- Attended the Ravensthorpe markets including the presentation on local spiders.

Cr Richardson

- Attended the Ravensthorpe Wildflower Show, well done.
- Attended the GS WALGA Zone meeting held in Ravensthorpe. Great to network with other LG representatives.

Cr Leighton

- Chaired the second Ravensthorpe Tourism Advisory Group (RTAG) meeting.
- Was part of the team to deliver the Ravensthorpe Wildflower Show (RWS).
- Was part of the ABC radio program "Roots n Shoots".
- Attended the Ravensthorpe Historical Society meeting, they are looking forward to working with Shire with new officer role.
- On behalf of the RWS I would like to thank the Shire for ongoing support. Great event speakers and well received.
- Have received a few complaints re the recent Telstra internet outage.
- The local church group has raised concerns re the use of the rear foyer space and having to move the large table.

Cr Major

- Ravensthorpe hosted the recent GS WALGA Zone meeting. Well attended and great to network with our regional neighbours.
- Attended the funeral of Philip Jamieson (Blue), good send off.
- Attended the September Corporate Discussion.
- Chaired the Local Emergency Management Committee (LEMC) meeting and we ran through a desktop emergency exercise.

- Met with FQM local management team as part of regular meetings.

Cr Mudie (additional)

- A young botanist that was in the region for the RWS and thanked the Shire for use of its accommodation, it is very much appreciated.
- I would also like to acknowledge that this is the last Ordinary Council Meeting for Crs Major, Richardson and Mansell and on behalf of the Council would like to thank and congratulate them for their time on Council.

9. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

The Shire President thanked Cr Mudie for his comments.

Cr Major detailed that this is his last Ordinary Council Meeting as he, and Crs Richardson and Mansell have not re-nominated and our terms will finish on the 18 October.

Cr Major thanked his other Crs and Shire team for their support and working so closely and well together during his term as Shire President.

Freeman Rod Daw (member of the public gallery) also thanked Cr Major for his "service, honesty and integrity".

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:	09 September 2025
Disclosure of Interest:	Nil
Attachments: Red	Meeting Minutes (Unconfirmed) – LEMC 03 September 2025
Previous Reference:	Nil

PURPOSE

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

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 desktop exercise to test the Aerodrome Emergency Management preparedness Plan. This involved a multi-agency approach and 27 members attended from the various shire and external emergency services agencies. This was the only item for this LEMC meeting.

CONSULTATION

7. Local Emergency Management Committee.

STATUTORY ENVIRONMENT

8. *Emergency Management Act 2005*.

POLICY IMPLICATIONS

9. Nil.

FINANCIAL IMPLICATIONS

10. Nil.

RISK MANAGEMENT

11. 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

12. Nil.

STRATEGIC ALIGNMENT

13. 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

14. Simple Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 81/25

That Council:

RECEIVE the unconfirmed Minutes of the Local Emergency Management Committee Meeting held on 03 September 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:	11 September 2025
Disclosure of Interest:	Nil
Attachments: Grey	Meeting Minutes (Unconfirmed) – RTAG 13 August 2025
Previous Reference:	Nil

PURPOSE

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

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 meeting of the RTAG was held 13 August 2025 and the unconfirmed minutes for the meeting are now presented for Council review and noting.

COMMENT

5. Agenda items for the 13 August 2025 meeting included discussion regarding the 2 year Tourism Marketing Plan.

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 13 August 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 Miloskeski and seconded by Cr Richardson

Resolution # 82/25

That Council:

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

Carried 7/0

12. REPORTS OF OFFICERS

12.1 EXECUTIVE SERVICES

12.1.1 SHIRE CHRISTMAS AND NEW YEAR CLOSURE

File Reference:	N/A
Location:	Shire Ravensthorpe
Applicant:	Nil
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	9 September 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

PURPOSE

1. That Council consider the closing period for Shire departments during the annual Christmas and New Year period.

BACKGROUND

2. In previous years Council has resolved to close the Shire Office over the Christmas and New Year period. Shire staff will take annual or accumulated leave for the days the office is closed.
3. For 2025 in addition to the public holidays, the days in question are;
 - a. Monday 22, Tuesday 23, Wednesday 24 December; and
 - b. Monday 29, Tuesday 30, Wednesday 31 December 2025; and
 - c. Friday 2 January 2026.
4. It is recommended that the Shire Administration Offices will be closed from close of business Tuesday 23 December 2025 and will re-open Monday 5 January 2026.
5. Shire Depot will be closed from close of business Wednesday 24 December with a reduced service crew operating over the Christmas /New Year period.
6. Rangers, airport, cleaners, emergency services and waste site teams will continue to work over this period. A senior officer of the Shire will be in town during this period should an emergency arise.

COMMENT

7. The following table identifies the specific dates Shire departments will be closed during the Christmas/New Year period.

	Shire Ravensthorpe office	Shire Hopetoun office	Ravensthorpe Waste Facility	Hopetoun Waste Facility	Depots	Airport
Monday 22/12	8.00-4.00	8.00-4.00	9.00-12.00	1.00-4.00	6.30-3.00	Regular operating hours will apply during this period
Tuesday 23/12	8.00-4.00	8.00-4.00	closed	closed	6.30-3.00	
Wednesday 24/12	closed	closed	9.00-12.00	1.00-4.00	6.30-3.00	
Thursday 25/12	closed	closed	closed	closed	closed	
Friday 26/12	closed	closed	closed	closed	closed	
Saturday 27/12	closed	closed	9.00-12.00	9.00-12.00	closed	
Sunday 28/12	closed	closed	9.00-12.00	9.00-12.00	closed	
Monday 29/12	closed	closed	9.00-12.00	1.00-4.00	closed	
Tuesday 30/12	closed	closed	closed	closed	closed	
Wednesday 31/12	closed	closed	9.00-12.00	1.00-4.00	closed	
Thursday 1/1	closed	closed	closed	closed	closed	
Friday 2/1	closed	closed	9.00-12.00	1.00-4.00	closed	
Saturday 3/1	closed	closed	9.00-12.00	9.00-12.00	closed	
Sunday 4/1	closed	closed	9.00-12.00	9.00-12.00	closed	
Monday 5/1	8.30-4.00	8.30-4.00	9.00-12.00	1.00-4.00	6.30-3.00	

CONSULTATION

8. Executive Management Team.

STATUTORY ENVIRONMENT

9. *Local Government Act 1995*

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) Interruption to service delivery	Almost Certain	Minor	High	A senior staff member on call with skeleton depot crew for town amenities, ranger services and airport teams business as usual.

ALTERNATE OPTIONS

13. The Shire Offices only close for the public holidays or a reduced number of days between Christmas Day and New Years Day.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
5.2	The Council ensures its decisions are well informed and considered
5.4	The Shire of Ravensthorpe is known as a good employer, and staff have the capacity and skills to deliver identified services and strategies
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

15. Simple Majority

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Mudie

Resolution # 83/25

That Council:

APPROVES to close the various Shire departments during the Christmas period as shown in the table below:

	Shire Ravensthorpe office	Shire Hopetoun office	Ravensthorpe Waste Facility	Hopetoun Waste Facility	Depots	Airport
Monday 22/12	8.00-4.00	8.00-4.00	9.00-12.00	1.00-4.00	6.30-3.00	Regular operating hours will apply during this period
Tuesday 23/12	8.00-4.00	8.00-4.00	closed	closed	6.30-3.00	
Wednesday 24/12	closed	closed	9.00-12.00	1.00-4.00	6.30-3.00	
Thursday 25/12	closed	closed	closed	closed	closed	
Friday 26/12	closed	closed	closed	closed	closed	
Saturday 27/12	closed	closed	9.00-12.00	9.00-12.00	closed	
Sunday 28/12	closed	closed	9.00-12.00	9.00-12.00	closed	
Monday 29/12	closed	closed	9.00-12.00	1.00-4.00	closed	
Tuesday 30/12	closed	closed	closed	closed	closed	
Wednesday 31/12	closed	closed	9.00-12.00	1.00-4.00	closed	
Thursday 1/1	closed	closed	closed	closed	closed	
Friday 2/1	closed	closed	9.00-12.00	1.00-4.00	closed	
Saturday 3/1	closed	closed	9.00-12.00	9.00-12.00	closed	
Sunday 4/1	closed	closed	9.00-12.00	9.00-12.00	closed	
Monday 5/1	8.30-4.00	8.30-4.00	9.00-12.00	1.00-4.00	6.30-3.00	

Carried 7/0

12.1.2 CEO RECRUITMENT PANEL – APPOINTMENT OF INDEPENDENT PERSONS

File Reference: N/A
Location: Shire of Ravensthorpe
Author: Chief Executive Officer
Authorising Officer: Chief Executive Officer
Date: 13 August 2025
Disclosure of Interest: Nil

Attachments: Orange 1. Policy G24 Standards for CEO Recruitment, Performance and Termination
2. Confidential - Independent Persons CVs
Previous Reference: N/A

PURPOSE

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

BACKGROUND

2. The resignation of the current Chief Executive Officer was accepted on 14 August 2025.
3. At the 19 August 2025 Ordinary Council Meeting Council endorsed to initiate the recruitment process for a new Shire CEO via resolution number 77/25.
4. Point 6 of the above resolution included;

“6. Endorse current CEO to investigate and draft list of potential independent person to join the CEO selection panel, pursuant to Regulation 8(3)(b) of the Local Government (Administration) Regulations 1996 for Council further consideration at September 2025 OCM.”

COMMENT

5. Council must comply with the provisions of s.5.36 and s.5.39A and 5.39B of the *Local Government Act 1995* (The Act) Regulations 18A and 18B of the *Local Government (Administration) Regulations 1996* and the Standards for CEO Recruitment, Performance and Termination (Attachment 1), in the processes to recruit, select and appoint a new CEO.
6. The names of potential “Independent Persons” were discussed with Council at the September Corporate Discussion. These names are included in Confidential attachment along with profiles and fee structures.

CONSULTATION

7. CEO and Shire HR Manager

STATUTORY ENVIRONMENT

8. The Council is required to appoint a CEO pursuant to s.5.36(1)(a) of the Act. The Council and the Selection Panel must comply with the provisions of s.5.36 and s.5.39A and 5.39B of the *Local Government Act 1995* Regulations 18A and 18B of the *Local Government (Administration) Regulations 1996* and the Standards for CEO Recruitment, Performance and Termination, in the processes it engages in to recruit, select and appoint a new CEO.

POLICY IMPLICATIONS

9. Adhere to Policy G24 Standards for CEO Recruitment, Performance and Termination.

FINANCIAL IMPLICATIONS

10. If Council endorse the Officer recommendations as presented then minimal financial impacts should be incurred via the payment of Independent Persons fees.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) non compliance with relevant Local Government Act and Regulations, and Standards for CEO Recruitment	Possible	Moderate	Low	Ensure compliance with ss.5.36 and ss. 5.39A and 5.39B of the Local Government Act 1995 Regulations 18A and 18B of the Local Government (Administration) Regulations 1996 and the Standards for CEO Recruitment, Performance and Termination
Reputational; Council does not act quickly to undertake CEO replacement	Possible	Minor	Low	Endorsing the proposed timelines and process for new CEO recruitment should ensure smooth transition for the organisation and community.

ALTERNATE OPTIONS

12. Council may decide to appoint Independent Person not recommended by the Report Officer.

STRATEGIC ALIGNMENT

13. 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
5.1	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
5.4	The Shire of Ravensthorpe is known as a good employer, and staff have the capacity and skills to deliver identified services and strategies
5.5	The value of community owned assets is maintained
5.6	Financial systems are effectively managed
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

14. Absolute Majority

COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Richardson

Resolution # 84/25

That Council:

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

Carried 7/0

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

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

PURPOSE

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

BACKGROUND

2. At its December 2024 Ordinary Council Meeting, Council endorsed the setting of the CEO Key Performance Indicators (KPIs) via resolution #111/24 for the period 2024/25.
3. Council is now asked to review outcomes of the 24/25 period and to consider endorsing the draft CEO KPIs for the 2025/26 period as detailed in Confidential Attachment to this report.
4. Once endorsed by Council the CEO KPIs will be made available for public review on the Shire website.

COMMENT

5. The setting of the CEO's KPIs for the 2025/26 period has been conducted in accordance with Council's statutory and contractual (employment) obligations.

CONSULTATION

6. Councillors and Executive Management Team.

STATUTORY ENVIRONMENT

7. Local Government Act 1995, Part 5, Division 4, s 5.38 and Division 2, s5.23 (2)

POLICY IMPLICATIONS

8. Council Policy G24 CEO Recruitment, Performance and Termination.

FINANCIAL IMPLICATIONS

9. Nil.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Operational; Council does not conduct the CEO performance review and setting KPIs to the required standards.	Unlikely	Major	Moderate	Council review and endorse CEO KPI report recommendations.

ALTERNATE OPTIONS

11. Council may amend CEO KPI recommendations.

STRATEGIC ALIGNMENT

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

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

Item	Objectives and Strategies
5.2	The Council ensures its decisions are well informed and considered
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

13. Simple Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 85/25

That Council ENDORSE:

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

Carried 7/0

12.1.4 NAMING AND HISTORICAL RECOGNITION OF A SHIRE OF RAVENSTHORPE FACILITY

File Reference:	N/A
Location:	Sports Precinct, Coleman Street, Ravensthorpe
Applicant:	Shire of Ravensthorpe
Author:	Manager Community, Sport and Recreation
Authorising Officer	Chief Executive Officer
Date:	9 September 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

PURPOSE

1. For Council to endorse an official name for a Shire facility and to provide a recognition opportunity within this facility that outlines its historical development.

BACKGROUND

2. Following a concept that was originally suggested in December 1986, an indoor two-court sports and entertainment facility was officially opened on 19 November 2002 in the township of Ravensthorpe at the sports precinct located on Lot 158, Reserve 7369, Coleman Street.
3. At the time of opening this facility, the sports floor had been complete but it was not until 2008 that the upper floor had been completed.
4. A 2004 Shire document which referred to the drafting of a Management Plan for this facility stated its mission statement as being: *"To provide a facility that will assist in the fostering of self-determination within the Ravensthorpe Shire in social, recreation and cultural responsibility areas to provide a quality lifestyle for all members of the community."*
5. At the time of conception to completion of the building's internal functional areas, the intention for this facility was to be a multi-purpose building that serviced the district area consisting of the township of Ravensthorpe being the major centre for sporting and recreational activities which assisted in servicing the needs of townships/villages of North Ravensthorpe, Mt Madden, Lake King and Lake Varley to the north; Jerdacuttup and Munglinup to the east; Hopetoun to the south; Ravensthorpe West and Dunn Rock to the west; and West River Fitzgerald to the south west.
6. Presently, this facility does not have a sign on the outside of the building noting its official name nor does it display within the facility any information about its historical development.

COMMENT

7. When invitations were sent by the Shire of Ravensthorpe for the opening of this facility in November 2002, the Shire referred to the name of the facility as: *Ravensthorpe and Districts Entertainment Centre* which had been the name used in various historical and marketing documents as a result of its development from concept.
8. In conjunction with the Shire of Ravensthorpe, there were many members of the community who were instrumental in the historical development of this facility, and a number of sub-committees were established involving these community members; including fundraising, giftseeking, community cropping, building, functions, public relations, kitchen & interior design, and landscaping.
9. Overseeing the vision for the development of this facility was an Executive Committee consisting of President/Chairperson Geoff Fairhead, Vice President Brad Clarke, Secretary Andy Daw, and Treasurer Rod Daw, who later replaced Kerry Dickinson in the role.

10. The Shire of Ravensthorpe officially recognised the efforts of members of the Executive Committee with the awarding of plaques that stated: *"The Shire of Ravensthorpe thanks you for your efforts in the development of the **Ravensthorpe and Districts Entertainment Centre** Officially opened on Tuesday 19 November 2002"*.

CONSULTATION

11. Councillors at Corporate Discussion
Shire Executive Management
Former Executive Committee Members of the Ravensthorpe & Districts Entertainment Centre

STATUTORY ENVIRONMENT

12. Nil

POLICY IMPLICATIONS

13. Nil

FINANCIAL IMPLICATIONS

14. There is no financial implication at this stage.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) – Shire continuing to have an unnamed facility and the loss of information over time as to how this facility came to be developed for the community.	Possible	Moderate	Medium	To seek Council endorsement for the naming of the facility and approval to identify an appropriate signage design and provision of an internal historical information display.
Financial – Not immediately but at a later stage, a decision will need to be made for the allocation of funds, if both signage and an historical informational display are approved.	Possible	Moderate	Medium	To seek Council approval to source quotes for a signage design and placement of the design on the facility and also to internally display historical information about the facility's development..

ALTERNATE OPTIONS

16. Council may decide to approve and endorse another name for this facility or decide to continue to not have an official name associated with this facility.

STRATEGIC ALIGNMENT

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

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

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

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

Item	Objectives and Strategies
2.1	Social services and facilities are designed and delivered in a way that fits community needs and aspirations
2.2	Community groups function well with strong volunteer effort and feel supported by the community
2.3	People feel that their community is safe for all, free of nuisance and protected from risk of damage
2.4	People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life
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
3.5	The Shire's heritage structures, heritage and cultural places are valued and protected, and are integrated into community life and economic activity.

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

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

VOTING REQUIREMENTS

18. Simple Majority

COUNCIL DECISION

Moved by Cr Mudie and seconded by Cr Miloskeski

Resolution # 86/25

That Council:

- 1. Officially ENDORSES the naming of the indoor two sports court entertainment and function facility located on Lot 158, Reserve 7369, Coleman Street, Ravensthorpe as: *Ravensthorpe and Districts Entertainment Centre*.**
- 2. DELEGATES to the Chief Executive Officer to research and provide details and costings at a later Council Meeting for both (a) an appropriate signage design to be placed on the outside of the facility, and (b) an appropriate display to be placed inside the facility that outlines its historical development.**

Carried 7/0

Cr Leighton commented that this is a great initiative and long overdue.

Cr Major commented that the community is very fortunate to have this type of building and thanked the original committee for their efforts, and important that the history is not lost.

12.2 CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL REPORT – 31 AUGUST 2025

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

PURPOSE

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

BACKGROUND

2. Council is requested to review the August 2025 Monthly Financial Reports.

COMMENT

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

CONSULTATION

4. Executive Team

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

VOTING REQUIREMENTS

11. Simple Majority

COUNCIL DECISION

Moved by Cr Richardson and seconded by Cr Gibson

Resolution # 87/25

That Council:

RECEIVE the August 2025 Monthly Financial Reports as presented.

Carried 7/0

12.2.2 SCHEDULE OF ACCOUNT PAYMENTS – AUGUST 2025

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

PURPOSE

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

BACKGROUND

2. Period 01/08/2025 – 31/08/2025.

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	0	0			0	
Oct	0	0			0	
Nov	0	0			0	
Dec	0	0			0	
Jan	0	0			0	
Feb	0	0			0	
Mar	0	0			0	
Apr	0	0			0	
May	0	0			0	
Jun	0	0			0	
Total	28,056	1,915,915	177,781	19,045	2,140,797	709,940
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. Executive Manager Corporate Services

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

6. Nil.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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

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

ALTERNATE OPTIONS

9. Nil.

STRATEGIC ALIGNMENT

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

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

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

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

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

VOTING REQUIREMENTS

11. Simple Majority.

COUNCIL DECISION

Moved by Cr Leighton and seconded by Cr Gibson

Resolution # 88/25

That Council:

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

Carried 7/0

12.3 INFRASTRUCTURE SERVICES

12.3.1 COMMUNITY WATER SUPPLIES PARTNERSHIP GRANT – JERDACUTTUP DAM

File Reference:	N/A
Location:	Shire of Ravensthorpe
Applicant:	Nil
Author:	Executive Manager Infrastructure Services
Authorising Officer	Chief Executive Officer
Date:	9 September 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

PURPOSE

1. To obtain Council's approval to nominate a water improvement project at Jerdacuttup Dam for grant funding under the State Government Department of Water and Environmental Regulation (DWER) 2026-2027 Community Water Supplies Partnerships (CWSP) fund.

BACKGROUND

2. Submissions for the 2026-2027 CWSP Grant are due by 10 October 2025.
3. The fund provides 70% of project value up to a maximum of \$100,000 with the Shire to cover 30%, or any excess.
4. Applications to this fund led to the Munglinup tank and standpipe project constructed in early 2025 and two planned projects for 2025-26, the replacement 30,000lt water tanker semi-trailer and the Mary's Rd tank and standpipe
5. The Jerdacuttup Dam is located near the intersection of Fence Rd and Jerdacuttup Rd and supplies water to users in the vicinity. Users are currently required to bring a pump and pipeline to extract water from the dam, which is time consuming and brings risks of slips and falls to staff installing the equipment.



6. In 2024 DWER gifted a 70,000lt mobile tank to the shire, this has proved useful and supported road construction in the area and standby fire water. This mobile tank would be removed during the project and moved to firefighting duties in the future where it can be quickly deployed close to a fire front, enabling the road tankers to unload quickly and collect new water supplies.
7. Shire officers have requested quotes from suppliers and will include these in the grant application, from recent experience at Munglilup this year, the expected cost of the project will be approximately :
 - a) Tank supply and installation \$35,000
 - b) Solar Pump, pipeline and compound \$35,000
 - c) Total \$70,000 (of which the Shire would need to provide \$21,000)

COMMENT

8. DWER officers are aware of this potential project and have encouraged the Shire to apply for the grant at this location

CONSULTATION

9. Executive Team and Works Supervisor.

STATUTORY ENVIRONMENT

10. Nil.

POLICY IMPLICATIONS

11. Nil.

FINANCIAL IMPLICATIONS

12. There is no financial implication at this stage, however should the application be successful the Shire would need to include \$21,000 of Shire funds in the 2026-27 budget to cover the required 30% contribution, or decline the grant opportunity.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) DWER financial grant may be a missed opportunity	Possible	Moderate	Low	Council give directions to officer for grant application.

ALTERNATE OPTIONS

14. That Council consider proposing another water project for nomination to the 2026-2027 CWSP fund.

STRATEGIC ALIGNMENT

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

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

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

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

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

VOTING REQUIREMENTS

16. Absolute Majority

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 89/25

That Council:

ENDORSE by an absolute majority the CEO to propose that water tank and pump works at Jerdacuttup Dam be the preferred project nomination to the 2026-2027 Community Water Supplies Partnerships for \$49,000, with a \$21,00 co-contribution by the Shire of Ravensthorpe in 2026-27, subject to the grant guidelines managed by the Department of Water and Environmental Regulation.

Carried 7/0

13. MEMBERS NOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

14.1 Late Item Hopetoun Youth Art Space – Approval for Grant Submission

COUNCIL DECISION

Moved by Cr Miloseski and seconded by Cr Mudie

That Council accept Late Item 14.1 for consideration.

Resolution # 90/25

Carried 7/0

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

14.1 EXECUTIVE SERVICES

14.1.1 HOPETOUN YOUTH ART SPACE – 99B TAMAR ST COUNCIL APPROVAL FOR GRANT SUBMISSION

File Reference:

Location:	Shire of Ravensthorpe
Author:	Chief Executive Officer
Authorising Officer	Chief Executive Officer
Date:	13 September 2025
Disclosure of Interest:	CEO – Matthew Bird
Attachments: 14.1.1	1. Preliminary Design YAS Building Improvements.

Previous Reference: N/A

PURPOSE

1. This report recommends that Council APPROVE the proposed alterations to the Shire owned building at 99b Tamar St and operating under the name of Hopetoun Youth Art Space. Council approval is required in order for lessee Rave About Arts to submit funding applications.

BACKGROUND

2. In May 2023 Council approved the Shire leasing Unit 5 99 Tamar St from building owner Roselea Trading and approved licensing the use of the space to the Hopetoun CRC and Rave About Arts via resolution number 39/23.
3. Council then approved the Shire purchase of Lot 2 99 (including Units 5 and 6) Tamar St Hopetoun in February 2024 via resolution number 119/24.
4. Unit 5 has been successfully activated by these community groups and has developed a strong community profile known as the Hopetoun Youth and Arts Space, or YAS for short.
5. Rave About Arts are now seeking third party funding to improve these facilities and are seeking Council approval as the building owner for the proposed alterations.

COMMENT

6. The YAS building has been a tremendous success for local community members driven by the local community groups of Rave About Arts and the Hopetoun CRC. These groups deliver a regular program of community based activities and events that greatly enhance the overall liveability and attractiveness for the town.
7. The proposed building improvements are detailed in report attachments and include;
 - Renovate and extend toilet and kitchen facilities including compliant ambulant facilities,
 - Install new doorways, roller doors, entry/exits to improve user circulation flow and compliance,
 - Create new server area for improved events delivery,
 - Extensions to mezzanine areas for enhanced user spaces,
 - Build new permanent stage area including ramp for improved access, and
 - Build new sound proof room with appropriate acoustic insulation installed throughout building.
8. The proposed additions will greatly enhance the YAS building and allow expansion to the current programs and events delivery.
9. Rave About Arts plan to submit a funding application for these proposed works under the Lotterywest Arts and Culture Infrastructure Grant Program. This grant program will support arts

and culture projects through \$30m of funding delivered across 3 financial years 2025 to 2027. Round one funding closes 13 October 2025.

"Western Australian organisations working to bring communities together through improved and accessible arts and culture infrastructure may be eligible for this funding, which will be delivered through grant rounds.

Items supported include Equipment, Technology, upgrades to existing facilities, and minor capital works." Source: Lotterywest website

10. Rave About Arts are seeking Council approval as building owner for the proposed works in order to submit this funding application.

CONSULTATION

11. Rave About Arts, Hopetoun CRC, Shire executive team.

STATUTORY ENVIRONMENT

12. Local Government Act 1995, Section 3.58.

POLICY IMPLICATIONS

13. Adhere to Policy LPP12 Leases and Licences.

FINANCIAL IMPLICATIONS

14. As part of the 25/26 Budget adoption, Council approved an allocation of \$20k to Rave About Arts for this project subject to successful grant applications.

RISK MANAGEMENT

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

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Performance (Operational) Level of support for local community groups seeking third party funding to improve Council owned assets	Possible	Moderate	Low	Council actively supports local groups to secure third party funding.
Reputational; Council do not support RAA's application to improve YAS building facilities	Possible	Minor	Low	Council fully considers the RAA application and impacts to future community program delivery.

ALTERNATE OPTIONS

16. Council may decide not to support the RAA funding application as presented and/or recommend revisions to proposed building changes.

STRATEGIC ALIGNMENT

17. 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
5.1	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
5.4	The Shire of Ravensthorpe is known as a good employer, and staff have the capacity and skills to deliver identified services and strategies
5.5	The value of community owned assets is maintained
5.6	Financial systems are effectively managed
5.7	Customer service and other corporate systems are of high quality

VOTING REQUIREMENTS

18. Absolute Majority

CEO amended Officer Recommendation to include words at start of point 2 "As landlord,..." to clarify approval is being given in capacity as building landlord and all other required planning and building approvals will still need to be met.

COUNCIL DECISION

**Moved by Cr Richardson and seconded by Cr Leighton
That Council:**

Resolution # 91/25

- 1. Extend congratulations to the Rave About Arts and Hopetoun CRC groups for the successful program and event delivery undertaken at the YAS to date,**
- 2. As Landlord, APPROVE the proposed building alterations as detailed in Attachment 1 building design plans,**
- 3. APPROVE the CEO to provide a letter of support from Council to assist YAS future grant applications for the proposed works.**

Carried 7/0

Cr Richardson congratulated the Arts Council on the success achieved at the YAS, this is very well run, they deserve a better facility.

Cr Leighton also congratulated both the Rave About Arts and Hopetoun CRC for their efforts.

15. MATTERS TO BE CONSIDERED BEHIND CLOSED DOORS

- 15.1 Sale of Land for Recovery of Unpaid Rates

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Leighton

Resolution # 92/25

That Council move behind closed doors to consider Item 15.1.

Carried 7/0

At 6.44pm the public gallery left the Council Chambers.

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Richardson

Resolution # 93/25

That Council:

1. **ENGAGE AMPAC Collection Services to commence the process of taking possession and selling the following parcels of land to recover unpaid rates and charges.**
 - 1.1 **A637 – 25 Morgans Street, Ravensthorpe.**
2. **Pursuant to Section 6.64 (1)(b) and (2) of the Local Government Act 1995, PROCEED with the sale of the following land parcels which have rates and services in arrears for 3 or more years.**
 - 2.1 **A637 – 25 Morgans Street, Ravensthorpe**

COUNCIL DECISION

Moved by Cr Gibson and seconded by Cr Major

Resolution # 93/25

That Council return from behind closed doors.

Carried 7/0

At 6.47pm the public gallery returned to the Council Chambers.

Freeman Rod Daw requested a final question.

Rod detailed how the region is renowned as the "Centre of the Universe" for Eucalyptus species. There is a Reserve currently used by Water Corp as catchment area for the Cordingup Dam and is no longer being used. Can we look at gaining tenure of this Reserve and using this to promote the unique flora of our region?

CEO response: *The CEO thanked Rod for the question. The Shire is currently working with Water Corp regarding the future use of Cordingup Dam and the Reserve in question. We have asked Water Corp to present to Council and advise on current status.*

16. CLOSURE

The Presiding Member declared the meeting closed at 6.51pm.

CONFIRMATION OF MINUTES

Signed by Shire President: Date:

ATTACHMENT 14.1

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

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.

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 received

Moved: Gary Webster

Seconded: Rod Daw

Carried Y

3. **RECEIVE the BFAC Officers Reports.**

BFAC Committee Motion

That the Officers Reports be received

Moved: Richard Norrish

Seconded: Paul Chambers

Carried Y

4. **ENDORSE changes to the Shire of Ravensthorpe Policies LO1, LO2 and LO3.**

Moved:_____

Seconded:_____

Carried:____ / ____



**Shire of Ravensthorpe
Bush Fire Advisory Committee**

MINUTES

**Held on Tuesday 9th September 2025 at 5.30pm
at the Ravensthorpe Council Chambers**

SHIRE OF RAVENSTHORPE
BUSHFIRE ADVISORY COMMITTEE ORDINARY MEETING
VENUE: Ravensthorpe Council Chambers

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS.

Dan Sanderson - Bushfire Volunteers

Graham Stewart - Landtrax

2. ATTENDEES

Matthew Bird – SoR CEO

Mark Mudie – SoR Deputy Shire President (Chair)

Natalie Bell – SoR EMPRS

Barry Allison - CESM

Rod Daw

Malcom Grant – CBFCO

Gavin Gibson – DCBFCO

Rian Duncan – DCBFCO

Reece Laycock - DCBFCO

Steve Petersen – DFES (guest)

Johnny Byrne – DBCA (guest)

Luke Webster

Gary Webster

Andy Daw

Matthew Bell

Richard Norrish

Barn Fetherstonhaugh

Kieran Barrett

Sam Fetherstonhaugh

Andrew Chambers

Keith Rowe

3. APOLOGIES

Tom Major – Chair

Courtney Foulds

Brody Wickstain

Kye Chambers

4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

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

5. Presentation – Graham Stewart – LandTrax

- 5.1. Graham has developed an app that assists in tracking vehicles and locating general infrastructure, hazards and entry points/directions that could assist on the ground units and enable less radio chatter and provide better safety outcomes for brigades and units on the fire ground. Offered a 6month free trial to any of the brigades to trial the App.

6. BUSINESS ARISING FROM MINUTES

6.1. Shire President request to reduce number of Harvest Zones

BFAC recommended to amalgamate zones 1 and 8. Council endorsed. Completed and new map added into Fire Control Notice 25-26.

6.2. That the Shire write to DBCA and request the new dozer and personnel be based in Ravensthorpe.

- 6.2.1. Letter sent to DBCA requesting dozer and float be located in Ravensthorpe during HTP. Letter received from DBCA noting the dozer will be based out of Albany to service a larger region.

6.3. Applications to LGGS

- 6.3.1. Application submitted with Council endorsement and ROAC support as priority one. Nth Ravey was successful in receiving funding through LGGS for the Option 3 shed (\$142K) and also receive 'in principle' approval for a 4.4 appliance
- 6.3.2. All other priority applications were unsuccessful.

6.4. Changes to Fire Control Notice

- 6.4.1. Not all campsites to have fire pit. Endorsed by Council. Works are currently being done at Masons Bay campground to increase and improve campsites and undertake minor mechanical mitigation works. A review by the shire is being undertaken with regards to type and locations of firepits, bbqs etc
- 6.4.2. Minor changes to FCN endorsed by Council. Changes made and FCN now gazetted.
- 6.4.3. BFAC Terms of Reference. Changes recommended by BFAC not endorsed by Council.
- 6.4.4. Nomination of 3rd Deputy. Complete. Reece Laycock nominated at March OGM. Endorsed by Council
- 6.4.5. Standard Operating Procedure – Turnout and Response. BFAC changes made. Endorsed by Council and included in 25-26 SOP. Refer FCO welcome Pack.
- 6.4.6. MOU with DBCA re Interagency cooperation. Draft ICA (Interagency Cooperative Agreement) prepared between LG and DBCA. Submitted to OWG for review and comment.

- 6.5. **Presumptive Legislation** – Rod Daw insurance claim. This is still going through the process. Rod gave a brief account of what this means and noted he had been to 1100 fires up to the date of submission of the claim.

7. CORRESPONDENCE

- 5.1 Letter to DBCA (plus response) per regarding dozer and float location
- 5.2 Letter to the Honourable Paul Papalia CSC MLA re Stand-alone CESM
- 5.3 Letter from DFES LGGS re Operational and Capital works grants

- 5.4 Correspondence from the Commissioner re changes to the State Hazard Plan Fire
- 5.5 Email Shane Hart (Treasurer – Board, State Committee – Metro South) re presumptive legislation process
- 5.6 BOC Communique June 2025

BFAC Committee Motion

That the correspondence be received

Moved: Gary Webster

Seconded: Rod Daw

Carried Y

8. OFFICERS REPORT

- 8.1. **CBFCO Report - attached**
- 8.2. **DBCA Report - attached**
- 8.3. **CESM Report - attached**
- 8.4. **DFES Report - attached**
- 8.5. **BRMC Report - attached**
- 8.6. **VABFB Report – attached.** Also mentioned that also mentioned that CESMs should be controlled and given direction by the Shire not DFES. The CESM works with all relevant parties and uses DFES among other organisations on the best way to achieve the results required.

BFAC Committee Motion

That the Officers Reports be received

Moved: Richard Norrish

Seconded: Paul Chambers

Carried Y

9. BFAC OWG ITEMS

9.1. Minutes of the last OWG meeting held on 13 August 2025.

Outcomes and recommendation are below.

9.1.1. Training –

- 9.1.1.1. BSA and FFS in Hopetoun 4 and 5 October. At VFES co-located. Run by Roy Parsons and Barry to assist. Names to go to Barry.
- 9.1.1.2. FCO course, 12 September CANCELLED
- 9.1.1.3. Brigade refresher. Barry to assist. Each brigade to arrange own refreshers. MG noted that there is still an LT in the Shire that can be used to supplement heavies.
- 9.1.1.4. Incident Controller Level 1 – October DFES exercise. NB noted confirmed by DFES for 8-9 October. Those senior vollies that completed AIIMS 2017 will be put through L1 IC training.
- 9.1.1.5. Plus any other training items. BA encouraged the BFB pathway if anyone would like to do additional courses and noted there are a number that can be done online on volunteer hub and training program available as well.

9.1.2. Equipment and PPE/C

- 9.1.2.1. Heavy and light Tankers for high season. RL questioned if we knew when the SOSF units might arrive. NB noted no word on delivery date as yet.
- DFES (SP) confirmed at meeting that they are confirmed however delivery dates have not been advised. These will arrive when no longer required for the northern state season.
- 9.1.2.2. PPE. BA to take over ordering of PPE. Orders to be sent through to him.
- 9.1.2.3. Incident reporting (accidents and near misses). Nil to report
- 9.1.2.4. Appliance Maintenance. To be completed in September. CESM to run with programming.

9.1.3. **LGGS** Submissions Outcomes. Nth Ravey successful in finding for Option 3 – Shed and received in principle approval for a 4.4 appliance.

7.1.3 Fire Control Notice – s33 Specific

FCN amendments for 26-27. Due to updated guidelines and advice from DFES and WALGA, it is recommended that only s33 specific requirements are included in the FCN. For review by OWG and BFAC for March 26 meeting or submissions can be sent through to emprs@ravensthorpe.wa.gov.au

7.1.4 Under the **OWG ToR**, membership to the group includes 2 x FCOs. With RL stepping up to DBFCO there is now a spot vacant. Suggest to call out for nominations at the BFAC. MG to confirm FCO participation.

- Discussion at BFAC for another senior FCO to join the OWG group. No takers at the meeting. To be discussed within brigades and notify Malcom if anyone would like to step into the group.

BFAC Committee Motion

That the OWG minutes be received

Moved: Rod Daw

Seconded: Reece Laycock

Carried Y

BFAC Committee Recommendations

Gavin Gibson put forward a motion that each Brigade take advantage of the free trial of Landtrax until Feb 2026. Feedback can be presented and discussed at the next OWG.

Moved: Gavin Gibson

Seconded: Rod Daw

Carried Y

10. GENERAL BUSINESS

10.1. Review of Council Policies

10.1.1. LO1 – Bush Fire Control – Camping and Cooking Fires

- NB noted review of Shire Policies being undertaken and presented 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

- R Laycock queried the meaning of adequate water. General discussion.
 - **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

NB recommended

- 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**

10.2 CBFCO Items

- Sched Calls – started at 8am on Monday mornings from 01 September. No obligations to be there but Rod has put hand up to run these. Malcom will, as we come into high threat, give insight into weather for any days forecast later on in the week that may result in a HVMB. Will be an additional sched on that day.
- Incident response – in crown land, call 000, capture incident #. On private property where assistance is required, call 000 and capture incident number. And provide PAFTAC sitrep as soon as possible so you can be supported. Report who is on site and send to Shire CESM to close reporting loop.
- HVMBs – worked well. Would like to bring forward on days know will be bad conditions. Instead of 10am, maybe move to 8am as machinery may already be operational and has concerns re this. General consensus agreed in Jan/Feb. Reiterated the WhatsApp weather checks work well if can't radio in.

- Laneway loading and offloading. Mal noted very important opportunity under the Bushfire Regulations for registering a lane, during HVMBs. Don't discount the opportunity for arriving and departing trucks. Form and conditions to be met. Valid for 1 fire season. Regulation 39D – a TFB overrides this. Document on Shire website. Leave with the farmers to make better use during HVMBs. GG spoke against it. If you are going to open it up to everyone then why have a HVMB? Ban is put on for a reason. Agreed should just try to stop truck movements when HVMB called. RL noted 4mt laneway not very wide. MM asked what the situation was with CBH sites? Noted that CBH won't shut if there are areas that haven't gone into HVMB. Noted also that CBH, once they shut for the day, they shut. eg don't re-open if the HVMB only goes for 4hrs. RD suggested a motion to retract the ability to use this opportunity. More discussion. Q asked what legislation is this in? MG noted on our Shire website. It is a Shire thing. Garbled discussion. Noted hasn't been used in over 5years. Gary W noted when trucks coming from Esperance, get them loaded and on way. MM noted but must be before the ban is on, can't load in a ban. Discussed whether to move a motion or if situation remains, but don't advertise it. Chair requested a motion be moved.

Motion:

Andrew Venning moved motion that in is in the Shire rules so leave as is and if people want to use it then they can.

MB noted that if you are leaving as is then probably don't need a motion.

MG noted he just wanted to bring it to attention. Some noted knew it was there but just don't do it. Q asked what is the process for approval. MG noted FCO then Chief then CESM.

MB noted to be recorded in the minutes there was discussion around this and consensus was to leave as is. Agreed for it to be discussed at an OWG.

- MG – appliance maintenance, if used make sure checked, fill in the register or make issue known. Don't put trucks back in shed that are not fit for purpose.
- A Daw noted the Shire still isn't properly equipped with resources. Some brigades haven't had appliances for 60+years. Questioned how are the SOSF trucks going – some of us need them to turn up pretty quick. SP DFES noted will get the same as last year. AD Q when? SP noted as soon as they get released from up north. AD noted sometimes this is end of November – in middle of harvest so pretty risky.

BFAC Committee Motion

That the General Business outcomes are agreed or noted.

Moved: Rod Daw

Seconded: Reece Laycock

Carried Y

11. MEETING CLOSED 7.27pm

BFAC CESM Report 09/09/2025

Introduction – About me. For those I haven't met.

Training — Bushfire safety awareness and Firefighting skills/ 4th 5th October

VFES building in Hopetoun. Food provided need PPE, gloves, boots

Long trousers, long sleeves shirt, hat.

FCO Course at Grass Patch Cancelled. Do we need another course in this area before summer? If so we need a date or dates for options.

Incident Controller level 1 training during DFES exercise at Ravensthorpe 8th 9th October

For those who undertook Aiims 2017 training.

Brigade Refresher training for BFBs who want it – to include Burnover drills, Waern radio,

Pump ops and draughting drills. FCOs to help with training alongside Mal and myself, moving towards in house pre-season refresher training.

Any other suggestions? Will have videos of drills and incidents for those who want to watch

Fleet — Munglilup heavy Ravensthorpe – next week, Jerdacuttup truck awaiting parts

Then West River etc.

Fast fill trailers — Munglilup BFB RA1492, West river BFB ITT358, East Ravensthorpe BFB RA1468 to come in for service/inspection. Elaborate if needed on safety factor of not having been serviced in 10+ years.

Paperwork — Incident reporting – Photo, scan, email, hand written comes through CESM

Call 000 every single time get incident report number – fill in incident report and send to me.

PPE Orders — Need to come in asap, Signed by Captain and sent to CESM no signature no PPE.

Wellness Visit– 23rd September, Jessica and Steve Wickham will include a bbq.



BUSHFIRE ADVISORY COMMITTEE

MEMBER REPORT CBFCO Malcom Grant

09 September 2025

KEY SEASONAL POINTS [max 4] :

- No Significant bushfires and or incidents to report since last BFAC
- Noted overall reduction in the issuing of Permits to Burn following this being the first entire unrestricted burning period for the Shire since early 2000's. No issues arose this autumn winter with fires being undertaken on properties where permits were not requested prior to burning. However of note is the ongoing issue of landholders in some semi rural subdivisions not applying for PtB when planning hazard reduction burns on their properties,
- Overall above average rainfall across the Shire, starting with the 100mm rainfall event in mid April, dry May and June and then increasing rainfall for July and August, Hopetoun currently 320mm YTD/500AA, Ravensthorpe 330 YTD/400AA and Munglilup West 387 YTD/400AA, which is a significant difference than at this time for the last two years, Interestingly Ravensthorpe only received 188mm in total for 2023 and 195mm in total for 2024, BOM anticipating soft finish for Spring with continuing rainfall opportunity linked with the negative value of the Indian Ocean Dipole, which has only been in negative territory six times since monitoring began in 1960 for this weather pattern feature, with the last being in Spring 2022,
- KBDI values as a result are significantly lower at this point in time than they have been over the last two years leading up to the start of summer, Munglilup West has actually bottomed out with a zero reading at the moment, which is reflected with the amount of surface water present in theirs and the Jerdacuttup landscape. All very interesting but probably will not have a major influence on bushfire situation this summer in terms of maintaining fuel moisture levels over the period of long days, but may have an influence on local weather patterns associated with our inlets due to increased evaporation/ cloud formation and potential for thunderstorm activity.

LEARNINGS:

- Positive outcomes from the establishment of a GSR ROAC Subcommittee to prioritise resource allocation within those LGA's still waiting on sheds/appliances. Outcome has been positive for North Ravensthorpe, Amelup and Ongerup VBFB with subcommittees recommendations being taken into account with this years LGGS allocations,
- DBCA South Coast Region have supported the Shire with their ongoing bushfire mitigation works around town sites and have submitted an application in their DPLH funded MAF Grant opportunity to commence with mitigation works in the woodlands outside of the Gazetted town site boundary north end of Carlisle street and south side of the Haul road to compliment works within the town site.
-

Please forward this report to emprs@ravensthorpe.wa.gov.au



-

RECOMMENDATIONS [max 3]:

-
-
-

Please forward this report to emprs@ravensthorpe.wa.gov.au



BUSHFIRE ADVISORY COMMITTEE

MEMBER REPORT Bushfire Risk Mitigation Coordinator Malcom Grant

9th September 2025

KEY SEASONAL POINTS [max 4] :

- Commenced burning program around the Shire in the MAF Grant funded treatments, a number of small windrows of debris to be burnt in the Ravensthorpe town site,
- Contractor completed the spraying of mallee suckers in the treatment zones in order to keep ladder fuel re-accumulation to a minimum post treatment, these suckers and other woody weeds have all turned over the last 10 weeks since spraying was completed,
- Contractor will be back in the Shire during the last few weeks of October to retreat and maintain the strategic low fuel zone breaks around the townsites across the Shire in the correct low fuel state leading up to the 1st of November fire break notice compliance date for private land holders.
-

LEARNINGS:

- Ensure funding for chemical treatment of mallee suckers and woody weeds is available in the first year post mechanical works in order to reduce total cost of time and chemical in treating advance growth suckers if left for two or three years post mechanical treatment works,
- Ensure that future MAF Grant funding applies for maintenance works in the Woodlands in particular around our town sites in light of the extent of observed annual limb and debris fall that goes largely unnoticed in untreated zones,
-
-

RECOMMENDATIONS [max 3]:

- Commence re assessment of Risk ratings on assets nearby to treatment zones to ensure that current risk ratings are still accurate and appropriate,
- Commence with establishing a register of future potential MAF Grant funded treatments adjacent to LGA managed Crown reserves, primarily and specifically those assets on farms adjacent to wide road reserves that may be posing risks to the private assets,
-

Please forward this report to emprs@ravensthorpe.wa.gov.au

WAERN Radio

WAERN radios have been reprogrammed to improve usability. Notable changes include:

- **F4 Function:** This now provides direct access to the *Talk Around* feature, which enables communication with the Water Bombers.
 - **Zone Removal:** Radio zones have been removed. Users now only need to identify the appropriate band and input the desired channel number.
-

Grain Harvest Bombers

The Esperance-based water bombers have been approved for deployment and will be available for use during the harvest period.

Mitigation

To date, approximately 40% of the requested mitigation resources have been received. This will necessitate some prioritisation of activities. There may be an opportunity later in the year to access additional funding to complete all outstanding works.

Bush Fire Region Exercise

A regional bush fire exercise is scheduled for **08 - 09 October 2025**. This will serve as an opportunity to have some FCOs signed off as Level 1 Incident Controllers.

State Hazard Plan – Fire Review

Please refer to the attached document for a brief overview of the main changes to the State Hazard Plan – Fire. Of particular interest is highlighted in yellow.

Department of Biodiversity Conservation & Attractions

District Fire Coordinator – Alison Benson

BFAC Report 9th September 2025

- New bulldozer and float set to be delivered mid-September. We have successfully recruited 2 new machine operators; this will greatly improve our response capabilities.
- 13 burn prescriptions approved and actively seeking opportunities and monitoring weather conditions to burn when possible. So far burning has occurred in Bremer Bay, West Cape Howe, Two Peoples Bay and Gull Rock national park. Winter burning aims to utilise moisture differential to burn coastal heath letting it run into the heavier, damper vegetation. We can then come back later in the year and burn the denser vegetation. This style of winter burning also allows us to develop our new staff prior to the oncoming bushfire season. There were some delays in obtaining Reg 7 and 10 Cultural Heritage Act approvals for burns that contain cultural heritage sites; however we have now received those approvals so burning can be conducted in the prescriptions that contain sites.
- We sent four Conservation Employees to assist with a deployment of West Australian firefighters to fires in Canada. Also, our Regional Manager has been deployed as an Incident Controller. These firefighters will have completed an Arduous fitness test to allow them to work on the Fireline overseas.
- The District Fire team will be attending the AFAC conference in Perth at the end of August and look forward to bringing back fresh ideas and initiatives.
- Still some March storm damage to be repaired in our strategic access network. Most areas are too damp currently to allow for firebreak maintenance. With potential dieback risk as well.
- The department has commenced a new Graduate Development Program this year and Albany District were lucky enough to secure two graduates who will spend two years with us rotating between our different service areas such as fire, nature conservation and parks and visitor services every 8 months.
- Albany fire staff have undertaken Basic Worksite Traffic Management accreditation, as we do every three years to allow us to implement traffic management plans during our prescribed burn or bushfire suppression operations.
- The district hosted a post fire season mental health staff breakfast in June. We also used this opportunity to present a significant number of fire service medals to staff recognising their contribution to fire management.



SEPTEMBER REPORT, 2025

Our Mission - To represent, support and promote Western Australia's Bush Fire Brigades, their volunteers and advocate for their optimum health, welfare, safety and recognition by:

- being knowledgeable of and responsive to their needs
- delivering transparent & accountable processes, developing relationships & stakeholder alliances
- being proactive and influential in decision making and policy development

Who we represent - Over 550 bushfire brigades coordinated by over 120 LG entities across the state in their respective LG areas outside gazetted fire districts. Volunteer bushfire brigades cover fire prevention and primary bushfire response capabilities in an area covering 91.8% of the state or some 2,526,782 square kilometres worth of Western Australia, manned by over 20,000 volunteers bushfire brigade members plus a great many more rural and pastoralist responders "spontaneous volunteers"

We are all volunteers – largely active bushfire brigade members ourselves.

Recent elections, announced to full room of members at the AGM, Pan Pacific Perth, 28th August Board executive made up of President – Dan Sanderson, Vice President – Terry Hunter, Treasurer – Lorraine Webster, and Secretary – Sonia Hart.

Other members of board consist's of the Immediate Past President (LW) and 2 general members – Dave Gossage and Terry Maher

The Board has recently appointed an Executive Officer – Shane Hart, effective from 8th of August, 2025.

Our State Committee Reps representing areas from the Midwest Gascoyne through to the Lower Great Southern. New State Committee reps recently in the Metro, Midwest, and South West. Currently fielding another expression of interest in the SW – looking for new reps in the Midlands/Goldfields, Lower South West, and Pilbara The door is always open to come and have a conversation about joining in if you are actively involved and a current member of a bushfire brigades and you have the time, passion, skills and experience.

Our Representation

Bushfire Volunteers continues to be represented on committees/councils/workshops such as Capital Grants Committee, BVAC, SBAC, VTAG, VBFS TAG, WAFES/W-AFAC Conference, WA Fire and Emergency Services Awards Judging Panel, W-AFAC 25 events working group, PATs, BOC, Volunteer Sustainability Steering Committee, and on the recently convened Recognition of Prior Skills Workshop Group. We also have strong representation and contacts within local government, WALGA, and elected (and shadow) State and Federal governments and parliamentary members.

- President and Vice President attended the Council of Australia Volunteer Fire Association's (CAVFA) general meeting in April 2025, and are attending the AGM in Adelaide in October 2025

- Bushfire Volunteers Zone Reps involvement with BFBs and LGs, where possible have attended BFAC, BOC, DOAC/ROAC meetings across the state, helping and working with BFBs and LGs.

- Meetings have been held with WorkSafe, ARC Infrastructure, WALGA, LGIS, numerous state Local Government representatives and DFES discussing and assisting with Volunteer BFB issues and opportunities.

- Supported bushfire brigades, local governments and DFES at station open days and numerous community

events across the state. Memorial events have also been attended by committee members.

Western Power Grants Partnering

- Bushfire Volunteers continues to work with Western Power to provide funding to assist volunteer bushfire brigades to purchase items and services not provided by ESL funding.
- We thank Western Power for their sustained and ongoing support for making funds available through their grants program for many years now throughout the Western Power South West Interconnected Network (SWIS). Not including the 2025 round, ~\$750,000 in funding has gone directly to bushfire brigades in the SWIS area to buy materials and equipment they would have otherwise gone without, or had to fundraise or find other sources of revenue etc.
- Glad to announce due the long standing relationship with Western Power, the Bushfire Volunteers Association and support and advocacy of the most deserving of recipients, our bushfire brigades. Our funding has increased from Western Power this year by 50%, enabling us to directly benefit brigades more

Presumptive Protections/ - PTSD & Cancer

- WA Emergency Services Volunteers are not covered for PTSD.
- All of the five WA emergency services associations representatives have met with the State Government stating their continued commitment to see volunteers covered under presumptive legislation.
 - Letter has been submitted from the 5 Associations to the new Emergency Services Minister's Office (picking up on where we left off with the previous Minister S Dawson) and submitting a proposed inclusion criteria for "qualifying" grounds for presumptive coverage of PTSD for emergency services volunteers. BV's would like to acknowledge all volunteer emergency services associations for stepping up in this space and speaking with one voice to get better outcomes for all emergency services volunteers whom represent 93% of emergency services resources responding to all types of emergencies and communities across our great state.
 - Latest update is the Minister has reviewed and passed on to DFES as part of consultative process etc. more to follow

We are also working with our fellow Associations at a state and national level lobbying for better protections for our volunteer emergency bushfire service members against cancers

Welfare Fund for Volunteer Bushfire Fighters

- The Emergency Services Volunteer Hardship Assistance Scheme provides financial assistance to Emergency Services Volunteers who experience times of hardship.
- The hardship assistance scheme can provide two amounts, one of \$6,000 the other \$2,000. A recipient Volunteer can only receive one or the other (not both). Information is available on the Emergency Services Volunteer Hardship Assistance Schemes and DFES websites.
- The Bushfire Volunteers also has a benevolence fund to assist Bushfire Volunteers injured in the line of duty and whom suffer from financial hardship as a result.
- The scheme has been utilised by brigade members in need over the years

Other news Ongoing work with BV and Fire Solutions, inc. agreement with DBCA which will enable their layers to appear on BV Firemapper.

Liasing with Tatra on exploring new possibilities for AT 6 x 6/ 8 x 8 bulk water carrier build options

ATTACHMENT 15.1.1

15. REPORTS OF OFFICERS

15.1 EXECUTIVE SERVICES

15.1.1 DELEGATES FOR COMMITTEES

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.

OFFICER RECOMMENDATION

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

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

<i>Table 1: Council Delegates to Committees of Council</i>	
<u>Committee name</u>	<u>October 2025 Councillor delegate</u>
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)

<i>Table 2: Council delegates to other groups not formed as a Committee of Council</i>	
<u>Committee name</u>	
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 ?
	Proxy – Cr ?
Munglinup Community Group	Delegate – Cr ?
	Proxy – Cr ?
Hopetoun Community Resource Centre	Delegate – Cr ?
	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 ?
	Proxy – Cr ?
North Ravensthorpe Community Group	Delegate – Cr ?
	Proxy – Cr ?
Ravensthorpe Community Centre	Delegate – Cr ?
	Proxy – Cr ?
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)

Attachment 1 - Councillor Nominations to Committees of Council and External Committees

Council Delegates appointed to the following council committees:

<u>Committee name</u>	<u>Current Councillor rep</u>	<u>October 25 Councillor rep</u>
Audit Committee	Full Council	Full Council
Bushfire Advisory Committee	Member - Cr Major Deputy - Cr Mudie	Member - Deputy -
CEO Performance Review	Member - President Member - Deputy President Member - Cr Leighton	Member - President Member - Deputy President Member -
Ravensthorpe Tourism Advisory Group	Member – Cr Leighton Proxy – Cr Miloseski	Member – Proxy -

Council Delegates appointed to the following external committees:

<u>Committee name</u>	<u>Current Councillor rep</u>	<u>October 25 Councillor rep</u>
Great Southern Road Group	Delegate - Cr Mudie Proxy - Cr Gibson	Delegate - Proxy -
Local Emergency Management Committee	Delegate - President Proxy - Deputy President	Delegate - President Proxy - Deputy President
Development Assessment Panel	Delegate - Cr Miloseski Delegate - Cr Leighton Proxy - Cr Richardson Proxy - Cr Mudie	Delegate - Delegate - Proxy - Proxy -
Hopetoun Progress Association	Delegate - Cr Miloseski Proxy - Cr Mansell	Delegate - Proxy -
Munglinup Community Group	Delegate - Cr Leighton Proxy - Cr Richardson	Delegate - Proxy -
Hopetoun Community Resource Centre	Delegate - Cr Leighton Proxy - Cr Mansell	Delegate - Proxy -

Ravensthorpe Community Resource Centre	Delegate - Cr Mansell Proxy - Cr Major	Delegate - Proxy -
Fitzgerald River National Park Advisory Group	Delegate - Cr Richardson Proxy - Cr Mudie	Delegate - Proxy -
Ravensthorpe Agricultural Initiative Network	Delegate - Cr Major Proxy - Cr Mudie	Delegate - Proxy -
Fitzgerald Biosphere Community Collaborative	Delegate - Cr Leighton Proxy - Cr Richardson	Delegate - Proxy -
Hopetoun District Recreation Association	Delegate - Cr Miloseski Proxy - Cr Leighton	Delegate - Proxy -
Ravensthorpe Historical Society	Delegate - Cr Leighton Proxy – Cr Major	Delegate - Proxy -
Ravensthorpe Town Team	Delegate – Cr Major Proxy – Cr Mudie	Delegate - Proxy -
Hopetoun Town Team	Delegate – Cr Miloseski Proxy – Cr Gibson	Delegate - Proxy -
GEDC Regional Coordination Group	Delegate – Cr Leighton Proxy – Cr Richardson	Delegate - Proxy -
Jerdacuttup Community Association	Delegate - Cr Gibson Proxy – Cr Richardson	Delegate - Proxy -
Jerdacuttup Ravensthorpe Nickel Operations Working Group	Delegate – Cr Gibson	Delegate -
North Ravensthorpe Community Group	Delegate – Cr Mudie Proxy – Cr Gibson	Delegate - Proxy -
Ravensthorpe Community Centre	Delegate – Cr Leighton Proxy – Cr Richardson	Delegate - Proxy -
WALGA Great Southern Country Zone	Delegate – Cr Major Delegate – Cr Mudie Proxy – Cr Gibson	Delegate- Delegate – Proxy –

WALGA Zone Delegates

By Chantelle O'Brien, Zones Governance Officer

BACKGROUND

The governance structure of WALGA is designed to ensure it is representative of all 139 Member Local Governments.

Zones are autonomous groupings of geographically aligned Local Governments. The key functions of Zones are to elect one or more representative to State Council, consider the State Council Agenda and provide direction and feedback to State Council. Zones can also act independently in considering and advocating on regional issues.

State Council is the decision-making, representative body of WALGA, responsible for sector-wide policy making and strategic planning.

The relationship between State Council and Zones is critical as it underpins WALGA's advocacy on behalf of Local Government at the State and Federal Government levels. Zones have an integral role in shaping the political and strategic direction of WALGA.

Delegates are appointed to represent their Local Government on the Zone and make decisions at a regional level. Individual Zones determine how many Delegates represent each member Local Government and are responsible for electing a Zone Chair and Deputy Chair.

When a Delegate is appointed to a Zone, they become eligible to nominate for State Council. As this is an election year, November Zone meetings will hold elections for State Council representatives and Zone Chair.

There are no sitting fees or reimbursements paid to Zone Delegates. State Councillors are entitled to travel reimbursement related to meeting attendance, and are paid an annual sitting fee.

The time commitment for a Zone Delegate varies from Zone to Zone. Zones meet five times per year (in February, April, June, August and November). Meetings run for approximately 90 minutes. Agendas are distributed a week before Zone meetings.

Great Southern Country Zone

There are twelve Local Governments in the Great Southern Country Zone (GSCZ).

The GSCZ currently meet on the third Friday of the month (in February, April, June, August and November) at 10:00am. Hosting of GSCZ meetings is rotated between each member Local Government to provide an opportunity to showcase their area.

Each member Local Government on the GSCZ is entitled to appoint two voting Delegates and as many Deputy Delegates as they see fit. It is recommended that the Chief Executive Officer be appointed as an additional Deputy Delegate where it may be beneficial, to ensure that representation from each member Local Government can always be achieved at Zone meetings.

At the November Zone meeting, an election will be held for the positions of State Councillor (one position) and Deputy State Councillor (one position).

The next meeting of the Great Southern Country Zone is on Friday, 21 November at 10:00am hosted by the Shire of Woodanilling.

For more information about the role of a Zone Delegate and State Councillor please refer to the [2025 Elected Member Prospectus](#).

ATTACHMENT 15.2.1

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.

OFFICER RECOMMENDATION

That Council:

RECEIVE the September 2025 Monthly Financial Reports as presented.

Moved:_____

Seconded:_____

Carried:___ / ___



SHIRE OF RAVENSTHORPE
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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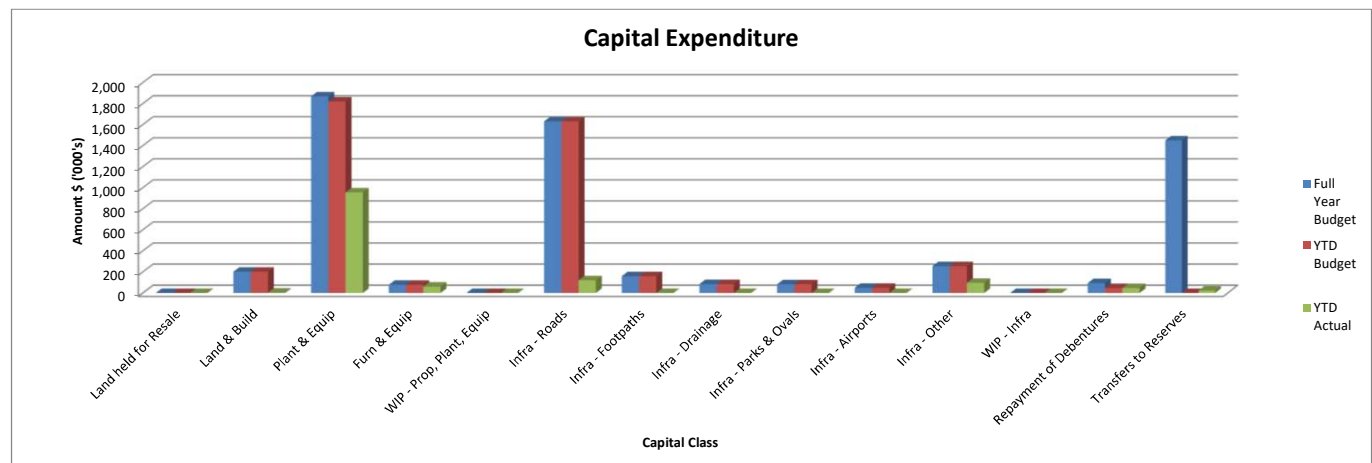
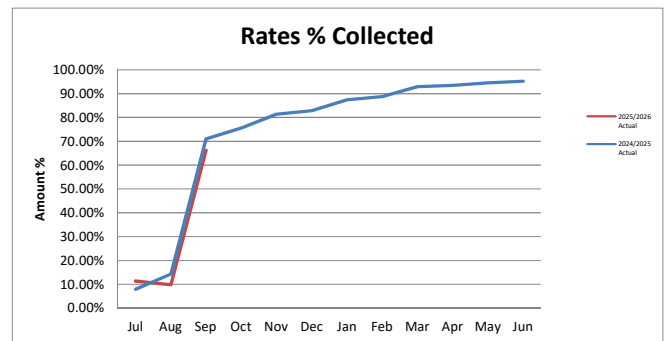
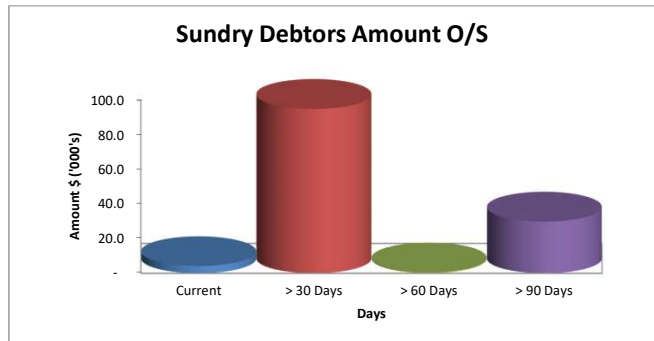
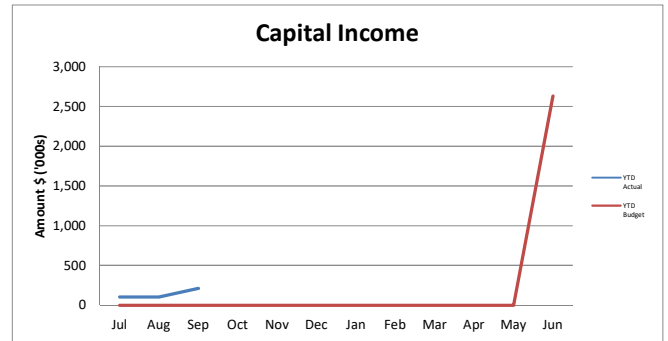
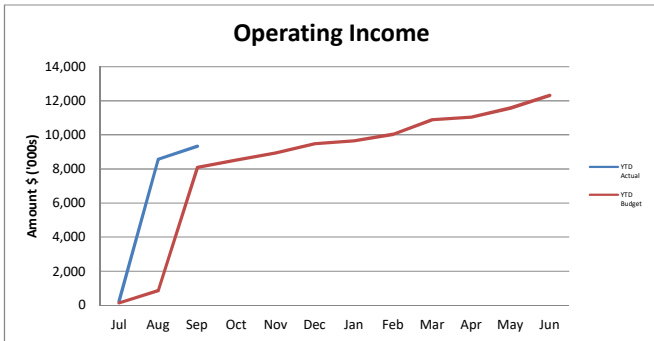
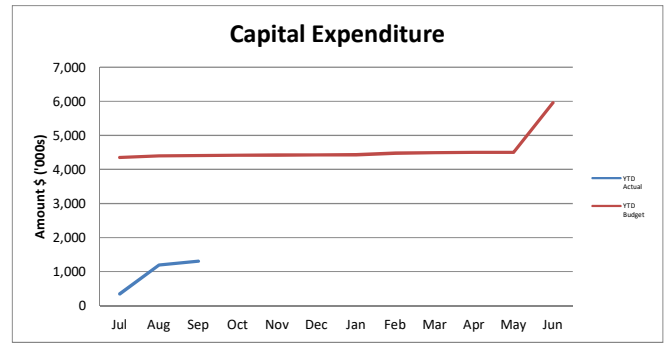
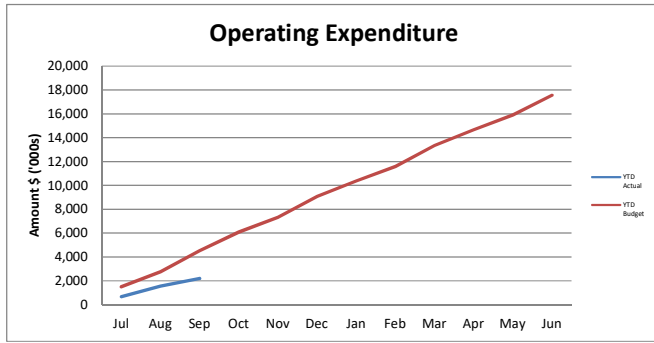
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SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	NOTE	2025/2026 Adopted Budget \$	SEPTEMBER 2025 Y-T-D Budget \$	SEPTEMBER 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		6,415,733	6,411,238	6,387,895	(23,343)	100%	
Grants, Subsidies and Contributions		1,904,538	649,635	580,244	(69,391)	89%	
Fees and Charges		1,582,512	754,654	796,382	41,728	106%	
Interest Revenue		280,000	74,824	109,142	34,318	146%	
Other Revenue		369,969	164,560	62,664	(101,896)	38%	▲
Profit on Disposal of Assets		301,900	16,248	0	(16,248)	0%	
FV Adjust (Revenue)		0	0	0	0	0%	
		10,854,651	8,071,159	7,936,328	(134,831)	98%	
Expenditure from operating activities							
Employee Costs		(5,666,827)	(1,484,433)	(1,208,869)	275,564	(81%)	▲
Materials and Contracts		(4,129,870)	(1,033,342)	(605,933)	427,409	(59%)	▲
Utility Charges		(357,060)	(94,525)	(65,468)	29,057	(69%)	
Depreciation		(6,446,375)	(1,620,537)	0	1,620,537	0%	
Finance Costs		(54,652)	(16,958)	(21,373)	(4,415)	(126%)	
Insurance Expenses		(259,124)	(132,915)	(272,742)	(139,827)	(205%)	▲
Other Expenditure		(490,285)	(124,323)	(22,817)	101,506	(18%)	▲
Loss on Disposal of Assets		(153,137)	(627)	0	627	0%	
FV Adjust (Expenditure)		0	0	0	0	0%	
		(17,557,329)	(4,507,660)	(2,197,201)	2,310,459	(49%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(15,621)	2,004	17,625	13%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	1,620,537	0	(1,620,537)	0%	
		6,297,611	1,604,916	771	(1,604,145)	(0%)	
Amount attributable to operating activities		(405,068)	5,168,415	5,739,898	571,483	(111%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	7,500	1,184,130	1,176,630	(15788%)	▼
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		2,112,650	7,500	1,287,262	1,279,762	(17163%)	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	(3,213)	198,787	(2%)	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(60,485)	17,315	(78%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,820,248)	(233,784)	1,586,464	(13%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(120,546)	1,510,521	(7%)	
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)	(96,826)	158,174	(38%)	▲
		(4,412,867)	(4,364,115)	(514,854)	3,849,261	(12%)	▲
Amount attributable to investing activities		(2,300,217)	(4,356,615)	772,408	5,129,023	18%	▼
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)	(47,371)	(46,953)	418	(99%)	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	(22,434)	(22,434)	0%	
		(1,681,658)	(47,371)	(69,387)	(22,434)	(146%)	
Amount attributable to financing activities		298,675	(47,371)	(69,387)	(22,434)	(146%)	
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)	5,168,415	5,739,898	571,483	(111%)	▲
Amount attributable to investing activities		(2,300,217)	(4,356,615)	772,408	5,129,023	18%	▼
Amount attributable to financing activities		298,675	(47,371)	(69,387)	(22,434)	(146%)	
Surplus or deficit at the end of the financial year	5	(0)	3,171,039	8,849,528	5,678,071	(279%)	▲

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

Material Variances Symbol

Above Budget Expectations

Below Budget Expectations

Greater than 10% and \$100,0000

Less than 10% and \$100,000

▲
▼

SHIRE OF RAVENSTHORPE
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	NOTE	2025/2026 Adopted Budget \$	SEPTEMBER 2025 Y-T-D Budget \$	SEPTEMBER 2025 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		70,000	17,500	5	(17,495)	0%	
General Purpose Funding		7,771,086	6,757,460	6,807,372	49,912	101%	
Law, Order, Public Safety		495,185	112,543	60,217	(52,326)	54%	
Health		12,000	3,000	11,082	8,082	369%	
Education and Welfare		13,580	3,413	198,748	195,335	5823%	▲
Housing		93,840	23,458	24,098	640	103%	
Community Amenities		928,174	761,369	669,153	(92,216)	88%	
Recreation and Culture		161,430	31,340	47,796	16,456	153%	
Transport		407,600	270,088	212,729	(57,359)	79%	
Economic Services		484,207	27,370	31,310	3,940	114%	
Other Property and Services		417,550	63,618	11,600	(52,018)	18%	
		10,854,651	8,071,159	8,074,112	2,953	100%	
Expenditure from operating activities							
Governance		(1,226,615)	(381,570)	(177,458)	204,112	(47%)	▲
General Purpose Funding		(291,280)	(72,211)	(57,466)	14,745	(80%)	
Law, Order, Public Safety		(1,464,852)	(374,468)	(266,517)	107,951	(71%)	▲
Health		(461,554)	(115,953)	(31,050)	84,903	(27%)	
Education and Welfare		(295,550)	(76,851)	(39,083)	37,768	(51%)	
Housing		(276,545)	(72,786)	(43,498)	29,288	(60%)	
Community Amenities		(2,147,291)	(539,379)	(295,232)	244,147	(55%)	▲
Recreation & Culture		(3,728,139)	(948,305)	(415,136)	533,169	(44%)	▲
Transport		(6,414,209)	(1,559,292)	(593,205)	966,087	(38%)	▲
Economic Services		(828,013)	(189,411)	(123,869)	65,542	(65%)	
Other Property and Services		(423,281)	(177,434)	(154,687)	22,747	(87%)	
		(17,557,329)	(4,507,660)	(2,197,201)	2,310,459	(49%)	
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(148,764)	(15,621)	2,004	17,625	13%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		6,446,375	1,620,537	0	(1,620,537)	0%	
		6,297,611	1,604,916	771	(1,604,145)	(0%)	
Amount attributable to operating activities		(405,067)	5,168,415	5,877,681	709,266	(114%)	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions		1,462,650	7,500	1,184,130	1,176,630	(15788%)	▼
Proceeds from Disposal of Assets	2	650,000	0	103,132	103,132	0%	
		2,112,650	7,500	1,287,262	1,279,762	(17163%)	▲
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(202,000)	(202,000)	(3,213)	198,787	(2%)	
Purchase of Furniture & Equipment	1	(77,800)	(77,800)	(60,485)	17,315	(78%)	
Purchase of Plant & Equipment	1	(1,869,000)	(1,820,248)	(233,784)	1,586,464	(13%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,631,067)	(1,631,067)	(120,546)	1,510,521	(7%)	
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)	(96,826)	158,174	(38%)	▲
		(4,412,867)	(4,364,115)	(514,854)	3,849,261	(12%)	▲
Amount attributable to investing activities		(2,300,217)	(4,356,615)	772,408	5,129,023	18%	▼
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)	(47,371)	(46,953)	418	(99%)	
Payments for principal portion of lease liabilities	2	(136,913)	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(1,450,000)	0	(22,434)	(22,434)	0%	
		(1,681,658)	(47,371)	(69,387)	(22,434)	(146%)	
Amount attributable to financing activities		298,675	(47,371)	(69,387)	(22,434)	(146%)	
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)	5,168,415	5,877,681	709,266	(114%)	▲
Amount attributable to investing activities		(2,300,217)	(4,356,615)	772,408	5,129,023	18%	▼
Amount attributable to financing activities		298,675	(47,371)	(69,387)	(22,434)	(146%)	
Surplus or deficit at the end of the financial year	5	0	3,171,039	8,987,311	5,815,854	(283%)	▲

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 30 SEPTEMBER 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

08 - Education

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

REPORTABLE OPERATING EXPENSE VARIATIONS

04 - Governance

Member quarterly sitting fees \$29K and Rave About Arts annual \$30K contribution paid in October, .

05 - Law, Order and Public Safety

Bushfire mitigation expenditure is tracking under budget with seasonal activity to increase, and Bushfire depreciation \$56K has not been run until after EOY audit.

10 - Community Amenities

Refuse collection contractor fees are 3 months in arrears \$65K awaiting settlement of some invoice corrections; Depreciation \$70K has not been run until EOY Asset accounting is completed; Public toilet expenses are down \$24K due to low seasonal activity and the Hopetoun Waste transfer station is running \$10K under budget.

11 - Recreation & Culture

Recreation Buildings & Infrastructure Depreciation estimated at \$415K has not been run in 25/26 due to EOY Asset activities still in progress; Ravensthorpe pool \$12K under budget for seasonal reasons; Hopetoun library \$14K under as 1st QTR funding claim not yet received.

12 - Transport

Transport Depreciation estimated at \$801K has not been run in 25/26 due to EOY Asset activities still in progress; and road maintenance is running at 18.2% of budget which is under by \$130K..

REPORTABLE NON-CASH VARIATIONS

All Depreciation estimated at \$1,620,000 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

Other Revenue - Jerramungup landfill recoup 1st QTR due.

REPORTABLE N&T EXPENSE VARIATIONS

Employee Costs - Workers Compensation premiums posted to insurance

Materials and Contracts - Operating Expenditure is \$427K lower than YTD Budget as QTR1 activity has progressed at 59% of the linear July/Aug/Sept budget as either claims for contributions or operating project activities get underway.

Depreciation - All Depreciation estimated at \$1,620,000 has not been run in 25/26 due to EOY Asset activities still in progress.

Insurance - Workers compensation premiums to insurance instead of employment costs.

Other - Members sitting fees QTR1 to be paid; Community Development Fund to be claimed; Hopetoun Library to claim QTR1 contribution.

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	SEPTEMBER 2025 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
By Program			
Law, Order & Public Safety			
<u>Fire Prevention & Control</u>			
Cesm Vehicle 25/26	50,000	50,000	6,942
<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	12,564
Ravensthorpe Town Hall - Chairs	12,800	12,800	1,315
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 30 SEPTEMBER 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	SEPTEMBER 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
Recreation and Culture (Continued)			
<u>Other Culture</u>			
Flag Poles - War Memorial	0	0	2,359
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Accessible Car Park Space - Morgan Street	10,000	10,000	0
<u>Roads Mrwa V Of G Constr</u>			
Reseal Southern Ocean Road - Slk 7.8 To 11.8Km	224,000	224,000	0
Jerdacuttup Road Slk 5.2 To 10	235,000	235,000	0
Resheet West River Road - Slk 0.0 To 5.0	160,000	160,000	0
<u>Mrwa Project Construction</u>			
<u>Roads To Recovery Construction</u>			
Roads To Recovery Mason Bay Road 2Km	174,472	174,472	0
Roads To Recovery West River Road Intersection	25,000	25,000	0
Roads To Recovery Springdale Road Culvert Pipe	45,000	45,000	0
Roads To Recovery Coombe Road 3.5Km	95,000	95,000	109,833
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	6,856
Rawlinsoin Road - Slk 5.02 To Slk 8.47	107,487	107,487	0
<u>Commodity Route Road Construction</u>			
Tamarine Road Reseal Slk 0.0 To 7.4	75,000	75,000	0
<u>Drainage Construction</u>			
Springdale Road Oldfield River Floodway	45,000	45,000	0
<u>Footpath Construction</u>			
Concrete Footpath Construction Programme	150,000	150,000	0
Bike Paths Upgrades From Master Plan	10,000	10,000	0
<u>Bridges Construction</u>			
<u>Purchase Land - Roadworks And Depots</u>			
<u>Purchase Land & Buildings - Roadworks And</u>			
<u>Purchase Other Infrastructure - Roads & Depots</u>			

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	2025/2026 Adopted Budget \$	2025/2026 YTD Budget \$	SEPTEMBER 2025 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
<u>Road Plant Purchases</u>			
Construction Grader	460,000	460,000	0
Loader 2024/2025	235,000	235,000	225,689
Prime Mover 2024/2025	0	0	632
Tip Truck 2024/2025	252,000	252,000	0
Works Trailer 2024/2025	0	0	180
Grader Draw Bars 23/24	22,000	22,000	0
<u>Traffic Control</u>			
<u>Aerodromes</u>			
Ravensthorpe Airport Fence Line Gravel	50,000	50,000	0
<u>Transport Facilities</u>			
Economic Services			
<u>Tourism</u>			
Marys Road Water Tank & Standpipe Controller	65,000	65,000	0
Sienna Road Dump Point - Leach Drains	10,000	10,000	0
Campground Signage And Improvements	25,000	25,000	0
Rod Daw Memorial Lookout	40,000	40,000	0
Shire Campground Upgrades	60,000	60,000	94,467
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	16,248	0
Rcp - Back Up Power Supply	25,000	25,000	21,628
Hopetoun Office Upgrade	25,000	25,000	0
	<u>4,412,867</u>	<u>4,364,115</u>	<u>514,854</u>
<u>By Class</u>			
Land	0	0	0
Buildings	202,000	202,000	3,213
Furniture & Equipment	77,800	77,800	60,485
Plant & Equipment	1,869,000	1,820,248	233,784
Infrastructure - Roads	1,631,067	1,631,067	120,546
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	96,826
	<u>4,412,867</u>	<u>4,364,115</u>	<u>514,854</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2. DISPOSALS OF ASSETS

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

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

By Class of Asset

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

Summary

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

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 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	9,966	111,191	121,325	4,244	2,206
Recreation and Culture											
Loan 146 Hopetoun Community Centre	222,645	0	0	0	16,835	16,835	8,343	205,810	214,302	7,843	3,996
Loan 148 99 Tamar St Hopetoun	550,000	0	0	0	16,016	16,016	7,903	533,984	542,097	28,870	14,539
Transport											
Loan 143B Roads	0	0	0	0	0	0	0	0	0	0	0
Loan 138E Roads	41,794	0	0	0	41,794	41,794	20,741	(0)	21,053	949	631
	945,730	0	0	0	94,745	94,745	46,953	850,985	945,730	41,906	21,373

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

All other loan repayments were financed by general purpose revenue.

(b) Lease Repayments

Particulars	Principal 1-Jul-25	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 30 SEPTEMBER 2025

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 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 30 SEPTEMBER 2025

	2024/2025 B/Fwd Per 2025/2026 Budget \$	2024/2025 B/Fwd Per Financial Report \$	SEPTEMBER 2025 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	3,765,724	3,998,319	7,358,707
Cash - Restricted Unspent Grants	110,653	0	
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,409,378	5,060,877	5,083,311
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	283,195	324,220	2,437,928
Sundry Debtors	503,030	164,243	146,044
Provision for Doubtful Debts	0	0	0
Gst Receivable	130,573	112,383	(79,182)
Accrued Income/Payments In Advance	49,158	785,462	785,462
Non Current Other Receivables Adjustment	0	(206,927)	(206,927)
Payments in Advance	0	0	0
Inventories	32,563	37,915	37,915
	<u>9,284,274</u>	<u>10,276,491</u>	<u>15,563,258</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(770,816)	(655,290)	(137,736)
Accrued Interest On Loans	(17,895)	(31,437)	(31,437)
Accrued Salaries & Wages	0	(46,146)	(46,146)
Income In Advance (Contract Liabilities)	(110,653)	(479,819)	(479,819)
Gst Payable	(93,302)	(15,297)	27,301
Payroll Creditors	(2,361)	(2,544)	1,234
Accrued Expenses	0	0	0
PAYG Liability	0	0	0
Trust	0	0	0
Other Payables	(272,791)	(285,162)	(286,152)
Right of Use Assets - Current	(132,768)	(127,275)	(127,275)
Current Employee Benefits Provision	(767,870)	(791,116)	(789,882)
Current Loan Liability	(152,459)	(94,746)	(47,793)
	<u>(2,320,915)</u>	<u>(2,528,831)</u>	<u>(1,917,706)</u>
NET CURRENT ASSET POSITION	6,963,359	7,747,659	13,645,552
Less: Cash - Reserves - Restricted	(4,409,378)	(5,060,877)	(5,083,311)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	0		
Add Back : Component of Leave Liability not Required to be Funded	636,872	791,116	789,882
Add Back : Current Loan Liability	152,459	94,746	47,793
ADD: Current Portion of Lease Liability	132,768	127,275	127,275
Adjustment for Trust Transactions Within Muni		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,476,080</u>	<u>3,699,919</u>	<u>9,527,191</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 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	0.129672	785	12,492,780	1,619,964	6,000	0	1,625,964	1,619,964
GRV Commercial	0.161048	33	1,640,798	264,247	0	0	264,247	264,247
GRV industrial	0.161048	41	672,736	108,343	0	0	108,343	108,343
GRV - Transient & Short Stay Accom	0.332050	2	1,075,000	356,954	0	0	356,954	356,954
UV - Mining	0.243628	79	3,622,391	882,516	0	0	882,516	882,516
UV - Other	0.003375	313	733,636,000	2,476,022	0	0	2,476,022	2,476,022
Non-Rateable	0.000000	469	242,332	0	0	0	0	0
Sub-Totals		1,722	753,382,037	5,708,045	6,000	0	5,714,045	5,708,046
Minimum Rates	Minimum \$							
GRV Residential	1077.00	369	397,413	397,413	0	0	397,413	397,413
GRV Commercial	1077.00	8	8,616	8,616	0	0	8,616	8,616
GRV Industrial	1077.00	12	12,924	12,924	0	0	12,924	12,924
GRV - Transient & Short Stay Accom	1077.00	0	0	0	0	0	0	0
UV - Mining	1077.00	58	62,466	62,466	0	0	62,466	62,466
UV - Other	1077.00	119	128,163	128,163	0	0	128,163	128,163
Sub-Totals		566	609,582	609,582	0	0	609,582	609,582
Back Rates							6,323,627	6,317,628
Interim Rates								0
Total Amount Raised From Rates							6,323,627	6,323,628
Ex Gratia Rates							92,105	92,105
Total Rates							6,415,732	6,415,733

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

The general rates detailed above for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2025

8. OPERATING STATEMENT BY PROGRAM

	SEPTEMBER 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Governance	5	70,000
General Purpose Funding	6,807,372	7,771,086
Law, Order, Public Safety	811,085	495,185
Health	11,082	12,000
Education and Welfare	198,748	13,580
Housing	24,098	93,840
Community Amenities	669,153	928,174
Recreation and Culture	47,796	191,430
Transport	675,884	1,797,334
Economic Services	60,496	527,123
Other Property and Services	25,317	417,550
TOTAL OPERATING REVENUE	9,331,037	12,317,301
OPERATING EXPENSES		
Governance	(177,458)	(1,226,615)
General Purpose Funding	(57,466)	(291,280)
Law, Order, Public Safety	(266,517)	(1,464,852)
Health	(31,050)	(461,554)
Education and Welfare	(39,083)	(295,550)
Housing	(43,498)	(276,545)
Community Amenities	(295,232)	(2,147,291)
Recreation & Culture	(415,136)	(3,728,139)
Transport	(593,205)	(6,414,209)
Economic Services	(123,869)	(828,013)
Other Property and Services	(154,687)	(423,281)
TOTAL OPERATING EXPENSE	(2,197,201)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	7,133,836	(5,240,028)

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

8. OPERATING STATEMENT BY NATURE & TYPE

	SEPTEMBER 2025 Actual \$	2025/2026 Adopted Budget \$
OPERATING REVENUES		
Rates	6,387,895	6,415,733
Operating Grants, Subsidies and Contributions	580,244	1,904,538
Non-Operating Grants, Subsidies and Contributions	1,184,130	1,462,650
Fees and Charges	796,382	1,582,512
Service Charges	0	0
Interest Earnings	109,142	280,000
Profit on Asset Disposals	0	301,900
Proceeds on Disposal of Assets	210,579	650,000
Realisation on Disposal of Assets	0	(650,000)
Other Revenue	62,664	369,969
TOTAL OPERATING REVENUE	9,331,037	12,317,301
OPERATING EXPENSES		
Employee Costs	(1,208,869)	(5,666,827)
Materials and Contracts	(605,933)	(4,129,870)
Utility Charges	(65,468)	(357,060)
Depreciation on Non-Current Assets	0	(6,446,375)
Interest Expenses	(21,373)	(54,652)
Insurance Expenses	(272,742)	(259,124)
Loss on Asset Disposals	0	(153,137)
FV Adjustment of Non-Current assets	0	0
Other Expenditure	(22,817)	(490,285)
TOTAL OPERATING EXPENSE	(2,197,201)	(17,557,329)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	7,133,836	(5,240,028)

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

9. STATEMENT OF FINANCIAL POSITION

	SEPTEMBER 2025 Actual \$
CURRENT ASSETS	
Cash and Cash Equivalents	12,442,018
Trade and Other Receivables	3,290,252
Inventories	37,915
TOTAL CURRENT ASSETS	15,770,185
NON-CURRENT ASSETS	
Other Receivables	5,063
Inventories	0
Property, Plant and Equipment	48,704,682
Infrastructure	142,621,948
TOTAL NON-CURRENT ASSETS	191,331,693
TOTAL ASSETS	207,101,878
CURRENT LIABILITIES	
Trade and Other Payables	952,755
Right of Use Asset	127,275
Long Term Borrowings	47,793
Employee Benefit Provisions	789,882
TOTAL CURRENT LIABILITIES	1,917,706
NON-CURRENT LIABILITIES	
Trade and Other Payables	\$0.00
Long Term Borrowings	\$850,984.51
Right of Use Assets	\$254,852.09
Employee Benefit Provisions	\$83,183.14
Other Provisions	\$541,320.35
TOTAL NON-CURRENT LIABILITIES	\$1,730,340.09
TOTAL LIABILITIES	\$3,648,045.69
NET ASSETS	\$203,453,832.45
Retained Surplus	\$45,563,075.98
Reserves - Cash Backed	\$5,083,311.09
Revaluation Surplus	\$152,806,940.38
TOTAL EQUITY	\$203,453,327.45

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

10. FINANCIAL RATIOS

	2025 YTD	2024	2023
Current Ratio	9.48	3.12	1.64
Operating Surplus Ratio	0.81	(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 15.2.2

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.

OFFICER RECOMMENDATION

That Council:

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:___ / ___

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
42	11/09/2025	ELGAS Limited	SERVICE CHARGE X2 45.0 KG LPG CYL	1		324.50
INV 1647945201/09/2025		ELGAS Limited	SERVICE CHARGE X1 45.0 KG LPG CYL		64.90	
INV 1647945401/09/2025		ELGAS Limited	SERVICE CHARGE X1 45.0 KG LPG CYL		64.90	
INV 1647945201/09/2025		ELGAS Limited	SERVICE CHARGE X2 45.0 KG LPG CYL		129.80	
INV 1647945201/09/2025		ELGAS Limited	SERVICE CHARGE X1 45.0 KG LPG CYL		64.90	
43	11/09/2025	Horizon Power	136499 HOPETOUN STREET LIGHTING 01/08/2025 - 31/08/2025	1		5,865.72
INV 21 024 8601/08/2025		Horizon Power	136499 HOPETOUN STREET LIGHTING 01/08/2025 - 31/08/2025		5,631.63	
INV 2102492508/09/2025		Horizon Power	142028 MUNGLINUP PARK TOILETS - 2 TUBADA STREET		234.09	
44	25/09/2025	Horizon Power	513789 - REED HOPETOUN - 23/07/2025 - 22/09/2025	1		2,190.33
INV 21 025 0923/09/2025		Horizon Power	565028 HOPETOUN YOUTH SPACE 23/07/2025 - 22/09/2025		368.48	
INV 21 025 0923/09/2025		Horizon Power	513789 - REED HOPETOUN - 23/07/2025 - 22/09/2025		1,091.97	
INV 21 025 0923/09/2025		Horizon Power	414511 - HOPETOUN GYM - 23/07/2025 - 22/09/2025		446.19	
INV 21 025 0923/09/2025		Horizon Power	267634 - HOPETOUN WORKS DEPOT - 23/07/2025 - 22/09/2025		283.69	
EFT21475	04/09/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCLUDING TRACKING FEE	1		2,582.00
INV 0000674801/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE INCLUDING TRACKING FEE		2,582.00	
EFT21476	04/09/2025	Aerodrome Management Services Pty Ltd	AIRPORT PERIODIC COMPLIANCE SUPPORT 12 MONTHS PER QUOTE NO AMSSQ-250231DATED 2 SEPTEMBER 2024	1		4,199.25
INV AMSINV25/08/2025		Aerodrome Management Services Pty Ltd	AIRPORT PERIODIC COMPLIANCE SUPPORT 12 MONTHS PER QUOTE NO AMSSQ-250231DATED 2 SEPTEMBER 2024		4,199.25	
EFT21477	04/09/2025	Anthony John Gallagher	ANNUAL SERVICING OF AIR CONDITIONING SPLIT UNITS (X6)	1		1,056.00
INV 7094	27/08/2025	Anthony John Gallagher	ANNUAL SERVICING OF AIR CONDITIONING SPLIT UNITS (X6)		1,056.00	

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EFT21478	04/09/2025	Arpels Pty Ltd T/as Cmm Technology	RECERTIFICATION OF (2) LION ALCOMETER SD400'S	1		286.00
INV SI-00000521	08/2025	Arpels Pty Ltd T/as Cmm Technology	RECERTIFICATION OF (2) LION ALCOMETER SD400'S		286.00	
EFT21479	04/09/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT01	09/2025	Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21480	04/09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		39,536.00
INV DEDUCT01	09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		39,006.00	
INV DEDUCT01	09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		530.00	
EFT21481	04/09/2025	Employee	GYM FOB BOND REFUND	1		30.00
INV T1996	26/08/2025	Employee	GYM FOB BOND REFUND	1	30.00	
EFT21482	04/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025	1		598.00
INV SAL SAC01	09/2025	Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025		598.00	
EFT21483	04/09/2025	City of Albany	CERTIFICATE OF DESIGN COMPLIANCE 169123 - DWELLING & WATER TANK	1		374.00
INV 1045	20/08/2025	City of Albany	CERTIFICATE OF DESIGN COMPLIANCE 169123 - DWELLING & WATER TANK		374.00	
EFT21484	04/09/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR 15 EDITIONS COMMUNITY SPIRIT	1		342.00
INV 0002698528	08/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR 15 EDITIONS COMMUNITY SPIRIT		342.00	
EFT21485	04/09/2025	Department Of Education	RECOVERY OF OVER PAYMENT CCCF ROUND 4	1		209,000.00
INV 6500/280	02/09/2025	Department Of Education	RECOVERY OF OVER PAYMENT CCCF ROUND 4		209,000.00	
EFT21486	04/09/2025	Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025	1		490.00
INV SAL SAC01	09/2025	Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025		490.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21487	04/09/2025	Flags and Canopies Australia	1 FITTED TABLECLOTH WITH SHIRE LOGO PRINTED	1		207.90
INV 2797	26/07/2025	Flags and Canopies Australia	1 FITTED TABLECLOTH WITH SHIRE LOGO PRINTED		207.90	
EFT21488	04/09/2025	Employee	EVENING MEAL AFTER COUNCIL MEETING 19/08/2025	1		660.00
INV 00040	27/08/2025	Employee	EVENING MEAL AFTER COUNCIL MEETING 19/08/2025		660.00	
EFT21489	04/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwood	01/09/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France St	01/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21490	04/09/2025	Hopetoun Tyres & Batteries	NEW TYRES FOR TOYOTA HILUX RA3280 AS PER QUOTE QU-0223	1		2,645.50
INV INV -20524	08/2025	Hopetoun Tyres & Batteries	NEW TYRES FOR TOYOTA HILUX RA3280 AS PER QUOTE QU-0223		1,595.00	
INV INV -20524	08/2025	Hopetoun Tyres & Batteries	MSDP27D EXCIDE BATTERY FOR PAPI LIGHT CONTROL BOX AT AIRPORT		346.50	
INV INV -20625	08/2025	Hopetoun Tyres & Batteries	REPLACE PASSENGER REAR TYRE ON RA93 P691B AS PER QUOTE QU-0224 24/8/25		704.00	
EFT21491	04/09/2025	Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025	1		480.00
INV SAL SAC	01/09/2025	Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025		480.00	
EFT21492	04/09/2025	Jerramungup Electrical	CALL OUT TO INSPECT FAULTY AIRCON AT LITTLE BARRENS CHILDCARE HOPETOUN	1		381.70
INV INV-66520	7/08/2025	Jerramungup Electrical	CALL OUT TO INSPECT FAULTY AIRCON AT LITTLE BARRENS CHILDCARE HOPETOUN		381.70	
EFT21493	04/09/2025	Kenza Naji	GYM FOB BOND REFUND	1		30.00
INV T2818	22/08/2025	Kenza Naji	GYM FOB BOND REFUND	1	30.00	
EFT21494	04/09/2025	Kerry Marshall-Ryan	GYM FOB BOND REFUND	1		80.00
INV T2907	02/09/2025	Kerry Marshall-Ryan	GYM FOB BOND REFUND	1	40.00	
INV T2908	02/09/2025	Kerry Marshall-Ryan	GYM FOB BOND REFUND	1	40.00	

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EFT21495	04/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025	1		598.00
INV SAL SAC01/09/2025		Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025		598.00	
EFT21496	04/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025	1		598.00
INV SAL SAC01/09/2025		Employee	SALARY SACRIFICE - LAFHA - FORNIGHT ENDING 01/09/2025		598.00	
EFT21497	04/09/2025	Meridian Agencies (Weistermann Family Trust)	AUGUST 2025 STATIONERY ORDER - QUOTE - QU - 0083 ESSELTE METAL SPIKE, CORRECTION TAPE, PENS BLUE, POST IT NOTE, FOLD BACK CLIPS, LAMINATING POUCHES	1		220.60
INV INV-193701/09/2025		Meridian Agencies (Weistermann Family Trust)	AUGUST 2025 STATIONERY ORDER - QUOTE - QU - 0083 ESSELTE METAL SPIKE, CORRECTION TAPE, PENS BLUE, POST IT NOTE, FOLD BACK CLIPS, LAMINATING POUCHES		220.60	
EFT21498	04/09/2025	Perfect Computer Solutions Pty Ltd	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES 21-08-25 TO 22-08-25	1		516.00
INV 29819	28/08/2025	Perfect Computer Solutions Pty Ltd	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES 21-08-25 TO 22-08-25		340.00	
INV 29831	28/08/2025	Perfect Computer Solutions Pty Ltd	MONTHLY STARLINK FEE \$160 - AIRPORT DATA & TELEPHONE CONNECTIVITY		176.00	
EFT21499	04/09/2025	R And R Heavy Diesel Services	CARRY OUT 5000HR SERVICE AND INSPECTION, FILL OUT SAMPLES AND POST FOR P706B JOHN DEERE GRADER RA-3930 AS PER ESTIMATE 7938 26/8/25	1		7,361.20
INV 9017	01/07/2025	R And R Heavy Diesel Services	CARRY OUT 90,000 & 100,000KM LOGBOOK SERVICE AND INSPECTION, ADJUST PARK BRAKE, REPLACE DPF INJECTOR FILTER ON HILUX RA-3941 P700B AS PER ESTIMATE 7793 37/6/25		920.56	
INV 9117	25/08/2025	R And R Heavy Diesel Services	SERVICE OF GENERATOR PER ESTIMATE #7584		576.41	
INV 9124	26/08/2025	R And R Heavy Diesel Services	CARRY OUT 140,000K, LOGBOOK SERVICE AND INSPECTION, ADJUST PARK BRAKE, REPLACE WIPER BLADES ON HILUX RA233 P677C AS PER ESTIMATE 7926 22/8/25		532.48	

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INV 9125	26/08/2025	R And R Heavy Diesel Services	CARRY OUT 90,000KM LUBRICATION SERVICE AND INSPECTION, ADJUST PARK BRAKE, REPLACE WIPER BLADES ON RA-292 P677C AS PER ESTIMATE 7929 22/8/25		519.61	
INV 9126	26/08/2025	R And R Heavy Diesel Services	CARRY OUT LUBRICATION SERVICE AND INSPECTION, PRESSURE CLEAN MACHINE AND EXTERNAL CORE OF RADIATOR ON TORO MOWER P686A RA-3331 AS PER ESTIMATE 7928 22/8/25		574.18	
INV 9128	26/08/2025	R And R Heavy Diesel Services	CARRY OUT 60,000KM LOGBOOK SERVICE AND INSPECTION, REPLACE WIPER BLADES ON HILUX RA-3794 P698B AS PER ESTIMATE 7834 17/7/25		440.38	
INV 9131	27/08/2025	R And R Heavy Diesel Services	MAKE UP 2 X HYDRAULIC HOSES FOR CATERPILLAR SKIDSTEER 1GTT-655 P714A AS PER ESTIMATE 7940 27/8/25		309.66	
INV 9132	27/08/2025	R And R Heavy Diesel Services	MAKE UP NEW HYDRAULIC HOSE AND FIT ON SCHAFER LOADER RA-3371 P579 AS PER ESTIMATE 7939 27/8/25		213.34	
INV 9136	28/08/2025	R And R Heavy Diesel Services	CARRY OUT 5000HR SERVICE AND INSPECTION, FILL OUT SAMPLES AND POST FOR P706B JOHN DEERE GRADER RA-3930 AS PER ESTIMATE 7938 26/8/25		3,274.58	
EFT21500	04/09/2025	Seek Limited	CEO ADVERT- SEEK	1		555.50
INV 7013945729/08/2025		Seek Limited	CEO ADVERT- SEEK		555.50	
EFT21501	04/09/2025	Shire of Chittering	LONG SERVICE LEAVE ENTITLEMENTS	1		1,233.16
INV 18684	15/08/2025	Shire of Chittering	LONG SERVICE LEAVE ENTITLEMENTS		1,233.16	
EFT21502	04/09/2025	State Library of Western Australia	BETTER BEGINNINGS PROGRAM 2025-26	1		159.50
INV RI04120629/08/2025		State Library of Western Australia	BETTER BEGINNINGS PROGRAM 2025-26		159.50	
EFT21503	04/09/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - ALBANY LOCKS, CORSIGN	1		1,103.18
INV 0664-S3011/08/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - ALBANY LOCKS, CORSIGN		964.37	
INV 0666-S3024/08/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - PATHWEST AND BEST OFFICE PARCELS		138.81	
EFT21504	04/09/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		48.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT01/09/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
INV DEDUCT01/09/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
EFT21505	04/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	GREY CEMENT GP 20KG	1		77.40
INV 1005161	27/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	GREY CEMENT GP 20KG		58.00	
INV 1005229	29/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	PRIMELINE GAL UNIVERSAL STUD JOINT CLIP (X19)		18.43	
INV 1005227	29/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	PRIMELINE GAL UNIVERSAL STUD JOINT CLIP, CLIP - PICTURE RAIL		0.97	
EFT21506	04/09/2025	Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025	1		400.00
INV SAL SAC01/09/2025		Employee	SALARY SACRIFICE - RENT - FORNIGHT ENDING 01/09/2025		400.00	
EFT21507	04/09/2025	Tristan Horsnell	GYM FOB BOND REFUND	1		40.00
INV T2880	28/08/2025	Tristan Horsnell	GYM FOB BOND REFUND	1	40.00	
EFT21508	04/09/2025	WALGA	5X TICKETS FOR WALGA LOCAL GOVERNMENT CONVENTION 22-24 SEP 2025	1		8,057.50
INV LGC25-625/06/2025		WALGA	5X TICKETS FOR WALGA LOCAL GOVERNMENT CONVENTION 22-24 SEP 2025		9,680.00	
INV CRLGC220/08/2025		WALGA	CREDIT NOTE FOR CEO TICKETS		-1,842.50	
INV SI-0155526/08/2025		WALGA	ENVIRONMENTAL PROTECTION ACT - AUTHORISED OFFICER TRAINING - WASTE MANAGEMENT COURSE		220.00	
EFT21509	11/09/2025	4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND DIAGNOSE DRAIN BLOCKAGE ISSUE AT 4 DAW STREET, RAVENSTHORPE	1		1,943.30
INV 0000676803/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	SUPPLY ONLY 1 X CAROMA CISTERN AND FLOAT VALVE AS PER QUOTE 006750 1/9/25		269.50	
INV 0000676903/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	REPAIR LEAK AT FORESHORE TOILETS AS PER QUOTE 006751 1/9/25		179.30	
INV 0000676703/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF SEPTIC WASTE FROM KUNDIP TOILETS		548.50	
INV 0000679208/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND REPAIR LEAK ON MEN'S TOILET SENIOR CITIZEN CENTRE IN HOPETOUN		143.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000680808/09/2025		4 Rivers Plumbing Gas & Civil Contracting WA	CALL OUT TO INSPECT AND DIAGNOSE DRAIN BLOCKAGE ISSUE AT 4 DAW STREET, RAVENSTHORPE		803.00	
EFT21510	11/09/2025	Airport Security Pty Ltd	AIRPORT SECURITY IDENTIFICATION CARD	1		240.00
INV 21531	01/09/2025	Airport Security Pty Ltd	AIRPORT SECURITY IDENTIFICATION CARD		240.00	
EFT21511	11/09/2025	Australia Post	POSTAL CHARGES 2025/26	1		2,716.13
INV 1014225903/09/2025		Australia Post	POSTAL CHARGES 2025/26		2,716.13	
EFT21512	11/09/2025	BP Australia Pty Ltd	BP FUEL CARD - AUGUST 2025	1		1,443.24
INV 1397644831/08/2025		BP Australia Pty Ltd	BP FUEL CARD - AUGUST 2025		1,443.24	
EFT21513	11/09/2025	Employee	REIMBURSEMENT - BISCUITS FOR STAFF KITCHEN	1		27.50
INV REIMBU29/08/2025		Employee	REIMBURSEMENT - BISCUITS FOR STAFF KITCHEN		27.50	
EFT21514	11/09/2025	Cr Robert Miloseski	REIMBURSEMENT - COUNCILLOR CONFERENCE - FLIGHT AND ACCOMODATION	1		1,434.95
INV REIMBU03/09/2025		Cr Robert Miloseski	REIMBURSEMENT - COUNCILLOR CONFERENCE - FLIGHT AND ACCOMODATION		1,434.95	
EFT21515	11/09/2025	Department of Transport	DISCLOSURE OF INFORMATION FEES FOR 2025-2026	1		234.60
INV 8076259	14/08/2025	Department of Transport	DISCLOSURE OF INFORMATION FEES FOR 2025-2026		234.60	
EFT21516	11/09/2025	Department of Transport (Shire Licensing)	VECHILE REGISTRATION 11PY397 TO 31/07/2026	1		198.60
INV 1590445603/09/2025		Department of Transport (Shire Licensing)	VECHILE REGISTRATION 11PY397 TO 31/07/2026		198.60	
EFT21517	11/09/2025	Eco Environmental Holdings Pty Ltd	SUPPLY OF ECO BIODEGRADABLE (SINGLE) 38MM X 1M (X6)	1		330.00
INV 57604	01/09/2025	Eco Environmental Holdings Pty Ltd	SUPPLY OF ECO BIODEGRADABLE (SINGLE) 38MM X 1M (X6)		330.00	
EFT21518	11/09/2025	Esperance Weekender	FITZGERALD COAST/SHIRE 15X3 COL (150MM H X 110MMW) ADVERT IN RAVENSTHORPE WILDFLOWER SHOW FEATURE 5 SEPT 2025 EDITION	1		389.25

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INV INV7978	05/09/2025	Esperance Weekender	FITZGERALD COAST/SHIRE 15X3 COL (150MM H X 110MMW) ADVERT IN RAVENSTHORPE WILDFLOWER SHOW FEATURE 5 SEPT 2025 EDITION		389.25	
EFT21519	11/09/2025	Esperance Windscreens	REPLACE AND RECALIBRATE WINDSCREEN ON HILUX 1HJK181 (P654A) AS PER ESTIMATE 4906 29/7/25	1		1,219.16
INV 6558	01/08/2025	Esperance Windscreens	REPLACE AND RECALIBRATE WINDSCREEN ON HILUX 1HJK181 (P654A) AS PER ESTIMATE 4906 29/7/25		1,219.16	
EFT21520	11/09/2025	Exbo Signage and Print Pty Ltd	SUPPLY OF NEW FLAGTRAX FLAGS (SINGLE DISPLAY X 13) 2.0 X 0.96 M FLAGS TO BE MEDIUM CURVED (POLE ON THE RIGHT AND CURVE ON THE LEFT) MIRROR IMAGE ON REVERSE AS PER QUOTE 20615 INCLUDING FREIGHT	1		3,718.00
INV 14562	25/08/2025	Exbo Signage and Print Pty Ltd	SUPPLY OF NEW FLAGTRAX FLAGS (SINGLE DISPLAY X 13) 2.0 X 0.96 M FLAGS TO BE MEDIUM CURVED (POLE ON THE RIGHT AND CURVE ON THE LEFT) MIRROR IMAGE ON REVERSE AS PER QUOTE 20615 INCLUDING FREIGHT		3,003.00	
INV 14407	01/09/2025	Exbo Signage and Print Pty Ltd	DESIGN ARTWORK SERVICE FOR NEW SET OF FLAGS FOR WILDFLOWER FESTIVAL AS PER QUOTE 20615		715.00	
EFT21521	11/09/2025	Four Foot Cleaning	EXTERIOR WINDOW CLEANING RAVENSTHORPE ADMIN BUILDING	1		500.00
INV 1998	29/08/2025	Four Foot Cleaning	EXTERIOR WINDOW CLEANING RAVENSTHORPE ADMIN BUILDING		500.00	
EFT21522	11/09/2025	Galaxy Lithium Australia Ltd	8X GYM FOB BOND REFUND	1		160.00
INV T57	09/09/2025	Galaxy Lithium Australia Ltd	8X GYM FOB BOND REFUND	1	160.00	

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EFT21523	11/09/2025	Grace Training And Operations	BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROL, COMMUNICATE IN THE WORKPLACE, IMPLEMENT TRAFFIC PLANS & CONTROL TRAFFIC WITH STOP-SLOW BAT ON 1ST - 3RD SEPTEMBER 2025 AND BASIC WORKSITE TRAFFIC MANAGEMENT REFRESHER ON 4TH SEPTEMBER 2025	1		5,900.00
INV INV-649605/09/2025		Grace Training And Operations	BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROL, COMMUNICATE IN THE WORKPLACE, IMPLEMENT TRAFFIC PLANS & CONTROL TRAFFIC WITH STOP-SLOW BAT ON 1ST - 3RD SEPTEMBER 2025 AND BASIC WORKSITE TRAFFIC MANAGEMENT REFRESHER ON 4TH SEPTEMBER 2025		5,900.00	
EFT21524	11/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwood	08/09/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France	08/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21525	11/09/2025	Hopkins Aus Pty Ltd T/as J & K Hopkins	RAPID MOBILE PIVOTING PORCELAIN WHITEBOARD 1800X1200 x1,RAPID MOBILE PIVOTING PORCELAIN WHITEBOARD 1500X1200 x1	1		1,528.00
INV T35550	29/08/2025	Hopkins Aus Pty Ltd T/as J & K Hopkins	RAPID MOBILE PIVOTING PORCELAIN WHITEBOARD 1800X1200 x1,RAPID MOBILE PIVOTING PORCELAIN WHITEBOARD 1500X1200 x1		1,528.00	
EFT21526	11/09/2025	JOVY Uniform and Embroidery	3X BSC6267 CLOSED FRONT WORKSHIRT WITH SHIRE EMBLEM AND NAME IN LARGE, 3 X FLEX MOVE PLANT BPC6330 SIZE 92S AS PER QUOTE 004738 17/9/25	1		375.54
INV 0000474804/09/2025		JOVY Uniform and Embroidery	3X BSC6267 CLOSED FRONT WORKSHIRT WITH SHIRE EMBLEM AND NAME IN LARGE, 3 X FLEX MOVE PLANT BPC6330 SIZE 92S AS PER QUOTE 004738 17/9/25		375.54	
EFT21527	11/09/2025	Jerramungup Electrical	ELECTRICAL WORKS REQUIRED FOR PAPI LIGHTS AT AERODROME - 15 JULY,2025	1		2,687.38
INV INV-675131/08/2025		Jerramungup Electrical	ELECTRICAL WORKS REQUIRED FOR PAPI LIGHTS AT AERODROME - 15 JULY,2025		2,687.38	
EFT21528	11/09/2025	Kimberly Jones	GYM-CHILDCARE FOB BOND REFUND	1		30.00

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INV T2756	09/09/2025	Kimberly Jones	GYM-CHILDCARE FOB BOND REFUND	1	30.00	
EFT21529	11/09/2025	Kleen West Distributors	VARIOUS CLEANING SUPPLIES AS PER QUOTE 00112537 11/8/25	1		700.98
INV 00112537	14/08/2025	Kleen West Distributors	VARIOUS CLEANING SUPPLIES AS PER QUOTE 00112537 11/8/25		700.98	
EFT21530	11/09/2025	LGIS Workcare	LGIS WORKCARE 30/06/2024 TO 30/06/2025	1		9,925.51
INV 100-1622	20/08/2025	LGIS Workcare	LGIS WORKCARE 30/06/2024 TO 30/06/2025		9,925.51	
EFT21531	11/09/2025	Lloydey's Power Services	REPAIR CHARGER FAULT AT FIRE PUMP SHED RAVENSTHORPE	1		3,777.35
INV INV-179403	09/2025	Lloydey's Power Services	REPAIR CHARGER FAULT AT FIRE PUMP SHED RAVENSTHORPE		2,475.00	
INV INV-179508	09/2025	Lloydey's Power Services	INSPECTION AND PREPARE SCOPE OF WORKS TO UPGRADE SWITCH PANEL AT RECREATION CENTRE		1,302.35	
EFT21532	11/09/2025	Employee	REIMBURSEMENT MEALS AND CAR PARKING FOR AFAC CONFERENCE	1		187.00
INV REIMBU	05/09/2025	Employee	REIMBURSEMENT MEALS AND CAR PARKING FOR AFAC CONFERENCE		187.00	
EFT21533	11/09/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 55503	1		19,327.32
INV 147501	09/09/2025	Mcleods Lawyers Pty Ltd	MATTER NO: 55503		19,327.32	
EFT21534	11/09/2025	Perfect Computer Solutions Pty Ltd	4 X HDMI CABLES, 1 X 2M LOW LOSS CABLE	1		100.00
INV 29836	02/09/2025	Perfect Computer Solutions Pty Ltd	4 X HDMI CABLES, 1 X 2M LOW LOSS CABLE		100.00	
EFT21535	11/09/2025	Pink Lake Tree Works	TREE WORK IN RAVENSTHORPE AS PER QUOTE 1059 27/8/25	1		3,520.00
INV 417	05/09/2025	Pink Lake Tree Works	TREE WORK IN RAVENSTHORPE AS PER QUOTE 1059 27/8/25		3,520.00	
EFT21536	11/09/2025	Powerplant Motorcycles	FUEL PUMP AS PER QUOTE Q-190599 12/8/25	1		23.15
INV I-190610	12/08/2025	Powerplant Motorcycles	FUEL PUMP AS PER QUOTE Q-190599 12/8/25		23.15	

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EFT21537	11/09/2025	Quorum Pty Ltd	REAR PROJECTION FABRIC FOR ELITE YARDMASTER PLUS SCREEN 200" 16:9 AS PER QUOTE NO 330369 INCLUDING FREIGHT	1		960.00
INV 0010807	31/07/2025	Quorum Pty Ltd	REAR PROJECTION FABRIC FOR ELITE YARDMASTER PLUS SCREEN 200" 16:9 AS PER QUOTE NO 330369 INCLUDING FREIGHT		960.00	
EFT21538	11/09/2025	R And R Heavy Diesel Services	CARRY OUT 100,000KM LUBRICATION SERVICE AND INSPECTION, ADJUST PARK BRAKE REPLACE FRONT BRAKE PADS ON TOYOTA HILUX RA-3867 P737 AS PER ESTIMATE 7950 4/9/25	1		702.85
INV 9145	05/09/2025	R And R Heavy Diesel Services	CARRY OUT 100,000KM LUBRICATION SERVICE AND INSPECTION, ADJUST PARK BRAKE REPLACE FRONT BRAKE PADS ON TOYOTA HILUX RA-3867 P737 AS PER ESTIMATE 7950 4/9/25		702.85	
EFT21539	11/09/2025	RMS Cloud (Aust) P/L	14 HOURS REMOTE SYSTEM TRAINING	1		1,925.00
INV 9175355108	09/2025	RMS Cloud (Aust) P/L	14 HOURS REMOTE SYSTEM TRAINING		1,925.00	
EFT21540	11/09/2025	RavMech	2 X AT12750D - AMP 12V80.4AH @ 20HR 260X168X208X214MM T6 BATTERIES, CONSUMABLES AND LABOUR AS PER ESTIMATE 4304 1/9/25	1		1,378.78
INV INV -568	04/09/2025	RavMech	2 X AT12750D - AMP 12V80.4AH @ 20HR 260X168X208X214MM T6 BATTERIES, CONSUMABLES AND LABOUR AS PER ESTIMATE 4304 1/9/25		876.66	
INV INV -568	04/09/2025	RavMech	CARRY OUT 20,000KM SERVICE ON RA222 - AP696D, TOYOTA HILUX - AS PER QUOTE #4299 22.8.2025		502.12	
EFT21541	11/09/2025	Ravensthorpe Agencies	2 X LARGE GAS BOTTLES (45KG) DELIVERED TO 41 KINGSMILL ST	1		698.84
INV 29166	27/08/2025	Ravensthorpe Agencies	JOINER METRIC 25MM X4		56.84	
INV 29241	01/09/2025	Ravensthorpe Agencies	1 X GAS BOTTLE (45KG) FOR WORKS DEPOT RAVESTHORPE		190.00	
INV 29294	03/09/2025	Ravensthorpe Agencies	2 X LARGE GAS BOTTLES (45KG) DELIVERED TO 41 KINGSMILL ST		380.00	
INV 29281	03/09/2025	Ravensthorpe Agencies	COOPEX RESIDUAL INSECTICIDE 25G X4		72.00	

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EFT21542	11/09/2025	Retravision Esperance (JAPMR Pty Ltd)	1 X LG 60CM XD SERIES FREESTANDING DISHWASHER AS PER QUOTE 6211 01071522 11/8/25	1		730.00
INV 6041390412/08/2025		Retravision Esperance (JAPMR Pty Ltd)	1 X LG 60CM XD SERIES FREESTANDING DISHWASHER AS PER QUOTE 6211 01071522 11/8/25		730.00	
EFT21543	11/09/2025	Seek Limited	ACCOUNTANT ADVERT- SEEK	1		533.50
INV 7014057101/09/2025		Seek Limited	ACCOUNTANT ADVERT- SEEK		533.50	
EFT21544	11/09/2025	Sigma Telford Group	1 X 25KG SODIUM THIOSULPHATE PENTAHYDRATE AS PER QUOTE 193032 5/9/25	1		79.65
INV 28057	05/09/2025	Sigma Telford Group	1 X 25KG SODIUM THIOSULPHATE PENTAHYDRATE AS PER QUOTE 193032 5/9/25		79.65	
EFT21545	11/09/2025	Smarter Tourism Technology Pty Ltd	RENEWAL OF RAVENSTHORPE INTERPRETIVE CENTRE ANNUAL LICENSES: HOST1, SHARED HOSTING - CPANEL WITH BACKUP; VIMEO; GRAVITY FORMS & GRAVITY WIZ; MAPS MARKER; SMAT SLIDER PRO; AND KIOWARE	1		1,199.44
INV INV-128229/08/2025		Smarter Tourism Technology Pty Ltd	RENEWAL OF RAVENSTHORPE INTERPRETIVE CENTRE ANNUAL LICENSES: HOST1, SHARED HOSTING - CPANEL WITH BACKUP; VIMEO; GRAVITY FORMS & GRAVITY WIZ; MAPS MARKER; SMAT SLIDER PRO; AND KIOWARE		1,199.44	
EFT21546	11/09/2025	Supagas Pty Limited (formerly Kleenheat)	LATE PAYMENT FEE	1		13.00
INV C646735-31/08/2025		Supagas Pty Limited (formerly Kleenheat)	LATE PAYMENT FEE		13.00	
EFT21547	11/09/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - PCS	1		34.95
INV 0667-S3031/08/2025		Team Global Express Pty Ltd (TOLL)	FREIGHT - PCS		34.95	
EFT21548	11/09/2025	Telstra Limited	TIMS - HARVEST LINE	1		1,139.70
INV T 311	25/08/2025	Telstra Limited	TIMS - HARVEST LINE		1,139.70	
EFT21549	11/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	SUPPLY OF DULUX BLACK PAINT 4L AS PER QUOTE 6000130 AND CABIN HOOK 75MM CP	1		427.30

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INV 1005292	02/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	BREMICK G8.8 B/N M8 X 25 BLK, NYLOC NUT ZP M8 X20, WASHER FLAT GAL M8 X20, M8 SPRING WASHER GAL X20, BREMICK G8.8 B/N M10 X 30 BLK, NYLOC NUT ZP M10 X10, M10 SPRING WASHER GAL X10, PRIMELINE GAL UNIVERSAL STUD JOINT CLIP X30 (305525), CLIP		68.90	
INV 1005347	03/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	HASP AND STAPLE SAFETY GALV 90MM, CABINET LOCK WATER		7.40	
INV 1005348	03/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	VANDAL MARK REMOVER X 1		53.60	
INV 1005340	03/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	SUPPLY OF DULUX BLACK PAINT 4L AS PER QUOTE 6000130 AND CABIN HOOK 75MM CP		245.10	
INV 1005361	04/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	ROLLER COVER ALL PURPOSE 9MM X 270MM X2, MASKING TAPE BLUE 14 DAY 36MM X 50M		52.30	
EFT21550	11/09/2025	Topsigns	SUPPLY OF PREMIUM LAMINATED VINYL LOGOS FOR VEHICLES 350 X 350 MM AS PER QUOTE 17 JUL	1		814.00
INV INV-920821	07/2025	Topsigns	SUPPLY OF PREMIUM LAMINATED VINYL LOGOS FOR VEHICLES 350 X 350 MM AS PER QUOTE 17 JUL		660.00	
INV INV-945703	09/2025	Topsigns	BOOK EXCHANGE SIGNS AS PER QUOTE EMAILED ON 28/8/2025		154.00	
EFT21551	11/09/2025	Turner, Anthony Edward T/as LG Consulting Solutions	SERVICES AUGUST 2025	1		3,587.76
INV INV-008204	09/2025	Turner, Anthony Edward T/as LG Consulting Solutions	SERVICES AUGUST 2025		3,587.76	
EFT21552	11/09/2025	Vanguard Print	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES	1		88.75
INV 48347	30/08/2025	Vanguard Print	DISTRIBUTION AND WAREHOUSING OF TOURISM BROCHURES		88.75	
EFT21553	11/09/2025	WALGA	GREAT SOUTHERN COUNTRY ZONE - ANNUAL SUBSCRIPTION 2025/26	1		550.00
INV SI-01566908	09/2025	WALGA	GREAT SOUTHERN COUNTRY ZONE - ANNUAL SUBSCRIPTION 2025/26		550.00	
EFT21554	18/09/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REMOVE AND REPLACE HOT WATER UNIT AT YOUTH CENTRE, HOPETOUN AS PER QUOTE 6804	1		1,549.90
INV 0000683415	09/2025	4 Rivers Plumbing Gas & Civil Contracting WA	REMOVE AND REPLACE HOT WATER UNIT AT YOUTH CENTRE, HOPETOUN AS PER QUOTE 6804		1,549.90	

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EFT21555	18/09/2025	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY	1		3,751.00
INV 121032	31/07/2025	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY		3,751.00	
EFT21556	18/09/2025	Able Sales Pty Ltd	SUPPLY OF NEW GENERATOR LG75X3 AND DELIVERY TO WELSHPOOL AS PER QUOTE Q134263	1		18,960.00
INV 863866	01/09/2025	Able Sales Pty Ltd	SUPPLY OF NEW GENERATOR LG75X3 AND DELIVERY TO WELSHPOOL AS PER QUOTE Q134263		18,960.00	
EFT21557	18/09/2025	Albany Mapping & Surveying Services	SURVEY THE LEASE AREA OF THE LITTLE BARRENS (REED) CHILDCARE CENTRE - HOPETOUN	1		3,740.00
INV 0000024917	09/2025	Albany Mapping & Surveying Services	SURVEY THE LEASE AREA AND ALSO THE NON-EXCLUSIVE ACESS AREAS OF THE CUB HOUSE (REED) CHILDCARE CENTRE - RAVENSTHORPE		1,760.00	
INV 0000024817	09/2025	Albany Mapping & Surveying Services	SURVEY THE LEASE AREA OF THE LITTLE BARRENS (REED) CHILDCARE CENTRE - HOPETOUN		1,980.00	
EFT21558	18/09/2025	Anthony John Gallagher	REMOVAL AND DISPOSING OF FAULTY SPLIT UNIT AND REPLACE WITH NEW INCLUDING TRAVEL AS PER QUOTE 7088	1		6,919.00
INV 7095	27/08/2025	Anthony John Gallagher	EMERGENCY CALL OUT AND INSPECTION TO DO DIAGNOSTICS ON FAULTY AIRCONS AT LITTLE BARRENS CHILD CARE IN HOPETOUN		594.00	
INV 7096	08/09/2025	Anthony John Gallagher	REMOVAL AND DISPOSING OF FAULTY SPLIT UNIT AND REPLACE WITH NEW INCLUDING TRAVEL AS PER QUOTE 7088		3,443.00	
INV 7097	10/09/2025	Anthony John Gallagher	ANNUAL SERVICE TO AIRCONDITIONING SPLIT UNITS AT LITTLE BARRENS CHILD CARE IN HOPETOUN		2,882.00	
EFT21559	18/09/2025	Australian Golden Outback	SHIRE OF RAVENSTHORPE - AUSTRALIA'S GOLDEN OUTBACK 2026 HOLIDAY PLANNER	1		2,524.50
INV INV-004309	09/2025	Australian Golden Outback	SHIRE OF RAVENSTHORPE - AUSTRALIA'S GOLDEN OUTBACK 2026 HOLIDAY PLANNER		2,524.50	
EFT21560	18/09/2025	Australian Government Child Support Agency	Payroll deductions	1		66.72
INV DEDUCT15	09/2025	Australian Government Child Support Agency	Payroll deductions		66.72	
EFT21561	18/09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions	1		38,472.00

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INV DEDUCT	15/09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		37,942.00	
INV DEDUCT	15/09/2025	Australian Taxation Office (ATO) PAYG	Payroll deductions		530.00	
EFT21562	18/09/2025	Employee	REIMBURSEMENT FOR BFAC REFRESHMENTS	1		233.09
INV REIMBU	12/09/2025	Employee	REIMURSEMENT MEAL FOR PRE-SEASON TRAINING - DBCA ALBANY		19.15	
INV REIMBU	12/09/2025	Employee	REIMBURSEMENT FOR BFAC REFRESHMENTS		213.94	
EFT21563	18/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025	1		598.00
INV SAL SAC	15/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025		598.00	
EFT21564	18/09/2025	Building And Construction Industry Training Board	BCTIF LEVY PAYMENT INV-306077-J3X8N4	1		155.75
INV INV-30601	11/09/2025	Building And Construction Industry Training Board	BCTIF LEVY PAYMENT INV-306077-J3X8N4		155.75	
EFT21565	18/09/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - 3 X 3M3 AND 1 X 1.5M3 FROM STARVATION BAY CAMPGROUND	1		2,420.18
INV 2186617831	08/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - 3 X 3M3 AND 1 X 1.5M3 FROM STARVATION BAY CAMPGROUND		1,517.00	
INV 2186617931	08/2025	Cleanaway Pty Ltd	RUBBISH COLLECTION - 3 X 3M3 AND 1 X 1.5M3 FROM MASONS BAY CAMPGROUND		903.18	
EFT21566	18/09/2025	Elizabeth Thomas	SHIRE PRESIDENTS DONATION	1		500.00
INV PRESIDE	11/09/2025	Elizabeth Thomas	SHIRE PRESIDENTS DONATION		500.00	
EFT21567	18/09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025	1		490.00
INV SAL SAC	15/09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025		490.00	
EFT21568	18/09/2025	Freight Lines Group	FREIGHT - SIGMA CHEMICALS - FULTON HOGAN	1		1,112.73
INV 0021752822	08/2025	Freight Lines Group	FREIGHT - SIGMA CHEMICALS - FULTON HOGAN		1,112.73	
EFT21569	18/09/2025	Gagandeep Kaur	CORPORATE DISCUSSION CATERING 12PAX 02/09/2025	1		660.00

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INV 00041	04/09/2025	Gagandeep Kaur	CORPORATE DISCUSSION CATERING 12PAX 02/09/2025		660.00	
EFT21570	18/09/2025	Guardian Print & Graphics	1000X C4 WHITE WINDOW FACED ENVELOPES	1		1,205.00
INV 0001288108	09/2025	Guardian Print & Graphics	1000X C4 WHITE WINDOW FACED ENVELOPES		1,205.00	
EFT21571	18/09/2025	Hopetoun Earthworks	SUPPLY AND DELIVERY OF 1M3 25MPA CONCRETE TO RAVENSTHORPE SHIRE OFFICE	1		1,540.00
INV 0000313308	09/2025	Hopetoun Earthworks	SUPPLY AND DELIVERY OF 25T SAND FOR RAVENSTHORPE OVAL		715.00	
INV 0000313208	09/2025	Hopetoun Earthworks	SUPPLY AND DELIVERY OF 1M3 25MPA CONCRETE TO RAVENSTHORPE SHIRE OFFICE		825.00	
EFT21572	18/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwoc15	09/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France S15	09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21573	18/09/2025	Industrial Automation	12 MONTHS STANDPIPE MANAGEMENT FEE PLUS CLOUD IT FEE	1		2,250.60
INV SINV-15904	09/2025	Industrial Automation	12 MONTHS STANDPIPE MANAGEMENT FEE PLUS CLOUD IT FEE		2,250.60	
EFT21574	18/09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025	1		480.00
INV SAL SAC15	09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025		480.00	
EFT21575	18/09/2025	Jason Signmakers	DECALS AND OTHER EMERGENCY STICKERS FO CESM VHECILE INCLUDING SHIPPING FEE AS PER QUOTE 63260 DATED 27 AUGUST 2025	1		379.28
INV 50014	03/09/2025	Jason Signmakers	DECALS AND OTHER EMERGENCY STICKERS FO CESM VHECILE INCLUDING SHIPPING FEE AS PER QUOTE 63260 DATED 27 AUGUST 2025		379.28	
EFT21576	18/09/2025	Jessie Fairhead (Ravensthorpe Tai Chi Group)	SHIRE PRESIDENTS DONATION	1		428.20
INV PRESIDE11	09/2025	Jessie Fairhead (Ravensthorpe Tai Chi Group)	SHIRE PRESIDENTS DONATION		428.20	

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EFT21577	18/09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025	1		430.00
INV SAL SAC15/09/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025		430.00	
EFT21578	18/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025	1		598.00
INV SAL SAC15/09/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025		598.00	
EFT21579	18/09/2025	Lincolns	PROFESSIONAL SERVICES RELATING TO ESTABLISHMENT OF BUSINESS OPERATIONS	1		1,980.00
INV 49738	30/07/2025	Lincolns	PROFESSIONAL SERVICES RELATING TO ESTABLISHMENT OF BUSINESS OPERATIONS		1,980.00	
EFT21580	18/09/2025	Employee	REIMBURSEMENT FOR UPHOLSTERY	1		11.96
INV REIMBU17/09/2025		Employee	REIMBURSEMENT FOR UPHOLSTERY		11.96	
EFT21581	18/09/2025	Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025	1		598.00
INV SAL SAC15/09/2025		Employee	SALARY SACRIFICE - LAFHA - FORTNIGHT ENDING 15/09/2025		598.00	
EFT21582	18/09/2025	Off2site Projects Pty Ltd	MEASURE EXISTING BUILDING AND PREPARE SKETCH OF EXISTING SHOP AREA FLOOR PLAN LAYOUT	1		2,750.00
INV 1503	05/08/2025	Off2site Projects Pty Ltd	MEASURE EXISTING BUILDING AND PREPARE SKETCH OF EXISTING SHOP AREA FLOOR PLAN LAYOUT		2,750.00	
EFT21583	18/09/2025	R And R Heavy Diesel Services	SUPPLY AND INSTALL POLY AIRBAGS TO TOYOTA HILUX RA106 P716A AS PER QUOTE 7936	1		3,984.45
INV 9151	08/09/2025	R And R Heavy Diesel Services	SUPPLY ONLY - ATTACHING BRACKET FOR MACK TRIDENT RA-142 P580A		334.90	
INV 9152	08/09/2025	R And R Heavy Diesel Services	BATTERY FITTING FOR RA-222 P696D (TOYOTA HILUX)		89.10	
INV 9160	09/09/2025	R And R Heavy Diesel Services	120,000KM SERVICE FRO RA-682, P683C (TOYOTA KLUGER) ON 9/9/25		548.79	
INV 9158	09/09/2025	R And R Heavy Diesel Services	ENDURANCE BATTERY LC-SMF (SUPPLY ONLY) FOR KUBOTA GENSET AS PER ESTIMATE 7971 8/9/25		202.95	

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INV 9159	09/09/2025	R And R Heavy Diesel Services	DIAGNOSE HYDRAULIC FAULT ON TRIAXLE DROP DECK TRAILER P556B 1TYP-940, AND REPAIR AS PER ESTIMATE 7965 5/9/25		1,018.59	
INV 9176	16/09/2025	R And R Heavy Diesel Services	SUPPLY AND INSTALL POLY AIRBAGS TO TOYOTA HILUX RA106 P716A AS PER QUOTE 7936		1,790.12	
EFT21584	18/09/2025	Ravensthorpe Agencies	1 X 2.4M X 6M MESH REINFORCING SHEET AS PER EMAIL QUOTE 4/9/25	1		159.50
INV 29314	05/09/2025	Ravensthorpe Agencies	1 X 2.4M X 6M MESH REINFORCING SHEET AS PER EMAIL QUOTE 4/9/25		159.50	
EFT21585	18/09/2025	Seek Limited	CEO ADVERT (REFRESHED) - SEEK	1		1,160.50
INV 6000109012/09/2025		Seek Limited	CREDIT NOTE FOR INVOICE 701405711		-533.50	
INV 6000109012/09/2025		Seek Limited	CREDIT NOTE FOR INVOICE 701394572		-555.50	
INV 7014271912/09/2025		Seek Limited	CEO ADVERT (REFRESHED) - SEEK		1,155.00	
INV 7014271912/09/2025		Seek Limited	ACCOUNTANT ADVERT (REFRESHED) - SEEK		1,094.50	
EFT21586	18/09/2025	Signs Plus	NAME BADGE NEW STAFF	1		68.00
INV INV-113509/09/2025		Signs Plus	NAME BADGE NEW STAFF		68.00	
EFT21587	18/09/2025	The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions	1		48.00
INV DEDUCT15/09/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
INV DEDUCT15/09/2025		The Local Government, Racing And Cemeteries Employees Union (wa)	Payroll deductions		24.00	
EFT21588	18/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	PC MTSHD EPOXY SAT WHT 300G - RA165 UTE 2X	1		86.50
INV 1005366	04/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	PC MTSHD EPOXY SAT WHT 300G - RA165 UTE 2X		47.50	
INV 1005401	05/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	STAPLE HEAVY DUTY 10MM PCE		10.60	
INV 1005442	09/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	PADBOLT SET 100MM 2PCE, SILICONE ROOF & GUTTER GALV GREY 300G SELLEYS		28.40	
EFT21589	18/09/2025	Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025	1		400.00

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INV SAL SAC15/09/2025		Employee	SALARY SACRIFICE - RENT - FORTNIGHT ENDING 15/09/2025		400.00	
EFT21590	18/09/2025	WA Fuel Supply PTY LTD	22292 LITRES DIESEL - AUGUST 2025	1		63,853.35
INV 0022630303/09/2025		WA Fuel Supply PTY LTD	11522 LITRES DIESEL - AUGUST 2025		21,757.80	
INV 0022630703/09/2025		WA Fuel Supply PTY LTD	22292 LITRES DIESEL - AUGUST 2025		42,095.55	
EFT21591	25/09/2025	4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM 4 X GREASE TRAPS WITHIN THE SHIRE	1		1,918.00
INV 0000685528/08/2025		4 Rivers Plumbing Gas & Civil Contracting WA	PUMP OUT AND DISPOSE OF THE WASTE FROM 4 X GREASE TRAPS WITHIN THE SHIRE		1,918.00	
EFT21592	25/09/2025	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY	1		519.60
INV 122596	05/09/2025	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY		303.00	
INV 122659	12/09/2025	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY 2025/2026 - RATES ONLY		216.60	
EFT21593	25/09/2025	Albany Mapping & Surveying Services	SITE VISIT AND FIELD WORK 21/09/2025 - 24/09/2025	1		4,972.00
INV 0000024717/09/2025		Albany Mapping & Surveying Services	SITE VISIT AND FIELD WORK 21/09/2025 - 24/09/2025		4,972.00	
EFT21594	25/09/2025	Christina Messner	REFUND FOR GYM MEMBERSHIP CHANGED FROM 1 MONTH TO 1 WEEK	1		27.00
INV REFUND23/09/2025		Christina Messner	REFUND FOR GYM MEMBERSHIP CHANGED FROM 1 MONTH TO 1 WEEK		27.00	
EFT21595	25/09/2025	City of Albany	SPYDUS - ANNUAL LICENSE AND SUPPORT 2025/2026	1		5,784.90
INV 1331	19/09/2025	City of Albany	SPYDUS - ANNUAL LICENSE AND SUPPORT 2025/2026		5,784.90	
EFT21596	25/09/2025	Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR ISSUE 17 PAGE 12 AND 13	1		342.00
INV 0002700611/09/2025		Community Spirit Newspaper Inc	DOUBLE PAGE EDITORIAL FOR ISSUE 17 PAGE 12 AND 13		342.00	
EFT21597	25/09/2025	Corsign WA	2 X COXALL RD - ST NAME PLATE LTS X 200MM B/W CL400 REFL D/SD AS PER QUOTE 0098424 1/9/25	1		129.80
INV 0009842415/09/2025		Corsign WA	2 X COXALL RD - ST NAME PLATE LTS X 200MM B/W CL400 REFL D/SD AS PER QUOTE 0098424 1/9/25		129.80	

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EFT21598	25/09/2025	Emma Wald	GYM FOB BOND REFUND	1		40.00
INV T2884	23/09/2025	Emma Wald	GYM FOB BOND REFUND	1	40.00	
EFT21599	25/09/2025	Exbo Signage and Print Pty Ltd	SUPPLY OF FLAGTRAX STORM RELEASE CLIPS X 40 INCLUDING FREIGHT	1		434.50
INV 14624	18/09/2025	Exbo Signage and Print Pty Ltd	SUPPLY OF FLAGTRAX STORM RELEASE CLIPS X 40 INCLUDING FREIGHT		434.50	
EFT21600	25/09/2025	Four Barrell Cafe & Restaurant	CATERING FOR BFAC MEETING 9/9/2025 AS PER EMAIL 12/09/2025	1		316.00
INV IV00030017/09/2025		Four Barrell Cafe & Restaurant	CATERING FOR BFAC MEETING 9/9/2025 AS PER EMAIL 12/09/2025		316.00	
EFT21601	25/09/2025	Freight Lines Group	FREIGHT - J&K HOPKINS, EXBO, ALPHATRUCKING	1		2,118.82
INV 0021884405/09/2025		Freight Lines Group	FREIGHT - J&K HOPKINS, EXBO, ALPHATRUCKING		1,675.75	
INV 0021917811/09/2025		Freight Lines Group	FREIGHT - ABLE SALES		443.07	
EFT21602	25/09/2025	Frontline Fire & Rescue Equipment	3M FF-400 SERIES FULL FACE RESPIRATOR MEDIUM AS PER INVOICE NO 86964	1		4,995.00
INV 86964	30/06/2025	Frontline Fire & Rescue Equipment	3M FF-400 SERIES FULL FACE RESPIRATOR MEDIUM AS PER INVOICE NO 86964		4,995.00	
EFT21603	25/09/2025	Hopetoun Mobile Crane Hire PTY LTD	SUPPLY 20T FRANNA CRANE TO RELOCATE GENERATOR INCLUDING RIGGING AND MOB/DEMOB AS PER QUOTE 0001257 16/9/25	1		1,320.00
INV 0000126122/09/2025		Hopetoun Mobile Crane Hire PTY LTD	SUPPLY 20T FRANNA CRANE TO RELOCATE GENERATOR INCLUDING RIGGING AND MOB/DEMOB AS PER QUOTE 0001257 16/9/25		1,320.00	
EFT21604	25/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent	1		760.00
INV 3 Birdwo	23/09/2025	Hopetoun Ray White Rural South Coast Wa	3 Birdwood Street Rent		300.00	
INV 8 France	23/09/2025	Hopetoun Ray White Rural South Coast Wa	8 France Street Rent		460.00	
EFT21605	25/09/2025	Jtagz Pty Ltd	2026 and 2028 Animal Registration Tags. Yellow & Blue	1		350.08
INV 0003608815/09/2025		Jtagz Pty Ltd	2026 and 2028 Animal Registration Tags. Yellow & Blue		350.08	

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EFT21606	25/09/2025	Kerrie Louise Webb	Rates refund for assessment A574 31 KINGSMILL STREET RAVENSTHORPE 6346	1		188.87
INV A574	19/09/2025	Kerrie Louise Webb	Rates refund for assessment A574 31 KINGSMILL STREET RAVENSTHORPE 6346		188.87	
EFT21607	25/09/2025	Lloydey's Power Services	EMERGENCY AUDIT REPAIRS AT THE CUB HOUSE CHILDCARE IN RAVENSTHORPE AS PER QU 0212 REPLACEMENT OF FAULTY RCD INSTALLATION OF 2 SEPERATE CIRCUITS FOR EXIT LIGHTING MOVING OF EXIT LIGHT ABOVE BACK DOOR	1		1,835.35
INV INV-188123/09/2025		Lloydey's Power Services	EMERGENCY AUDIT REPAIRS AT THE CUB HOUSE CHILDCARE IN RAVENSTHORPE AS PER QU 0212 REPLACEMENT OF FAULTY RCD INSTALLATION OF 2 SEPERATE CIRCUITS FOR EXIT LIGHTING MOVING OF EXIT LIGHT ABOVE BACK DOOR		1,835.35	
EFT21608	25/09/2025	Moore Australia Audit (wa)	2024 LRCIP ACQUITTAL	1		1,650.00
INV 444321	12/09/2025	Moore Australia Audit (wa)	2024 LRCIP ACQUITTAL		1,650.00	
EFT21609	25/09/2025	Perfect Computer Solutions Pty Ltd	3 X {HP DM(DESKTOP MINI) I5/16GB/512GB, 3YR WTY + HP24"MONITOR, INBUILT SPEAKERS, MIC & WEBCAM +HP24" MONITOR, INBUILT SPEAKERS, DUAL ARM DESKTOP MONITOR MOUNT.}	1		7,777.50
INV 29854	11/09/2025	Perfect Computer Solutions Pty Ltd	3 X {HP DM(DESKTOP MINI) I5/16GB/512GB, 3YR WTY + HP24"MONITOR, INBUILT SPEAKERS, MIC & WEBCAM +HP24" MONITOR, INBUILT SPEAKERS, DUAL ARM DESKTOP MONITOR MOUNT.}		6,375.00	
INV 29855	11/09/2025	Perfect Computer Solutions Pty Ltd	2025/26 IT SERVICE DESK AND ASSOCIATED IT SUPPORT SERVICES 03/09/2025 - 10/09/2025		1,402.50	
EFT21610	25/09/2025	R And R Heavy Diesel Services	CARRY OUT 11000 HOUR LUBRICATION SERVICE AND INSPECTION, FILL OUT SAMPLES AND POST ON KOMATSU GRADER P584A RA-3762	1		10,049.30
INV 9178	16/09/2025	R And R Heavy Diesel Services	SERVICE OF TRACTOR AND SLASHER - KUBOTA, P752 RA372 PER ESTIMATE NO 7773		2,190.71	

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INV 9179	16/09/2025	R And R Heavy Diesel Services	SUPPLY ONLY 20L ENGINE OIL 14W40 E900 PLUS AS PER ESTIMATE 7838 22/7/25		256.41	
INV 9191	19/09/2025	R And R Heavy Diesel Services	CARRY OUT 11000 HOUR LUBRICATION SERVICE AND INSPECTION, FILL OUT SAMPLES AND POST ON KOMATSU GRADER P584A RA-3762		3,420.39	
INV 9188	19/09/2025	R And R Heavy Diesel Services	TRAVEL TO SITE, CARRY OUT 500HR SERVICE AND INSPECTION, FIT NETSTAR TRACKER,ON KOMATSU GRADER P675A RA-3508 AS PER ESTIMATE 7994 17/9/25		2,523.54	
INV 9187	19/09/2025	R And R Heavy Diesel Services	DIAGNOSE STARTING FAULT, TEST BATTERIES, REPAIR WIRING TO TAIL LIGHTS AND SIDE LIGHTS, RUN DIAGNOSTICS ON MACK RA-3871 P703A AS PER ESTIMATE 7996 17/9/25		1,598.85	
INV 9186	19/09/2025	R And R Heavy Diesel Services	SUPPLY ONLY BACK UP ALARM FOR CAT SKIDSTEER P714A, 1GTT665 AS PER ESTIMATE 7998 17/9/25		59.40	
EFT21611	25/09/2025	Ravensthorpe Agencies	TEE THREADS, NIPPLES, DUST CAP, THREAD TAPE AS PER QUOTE 29485 16/9/25	1		585.56
INV 29381	09/09/2025	Ravensthorpe Agencies	GLOVES DISPOSABLE NITRILE 100PK XX-LGE, JUG MEASURING 1L		37.40	
INV 29435	12/09/2025	Ravensthorpe Agencies	FIRE EXTINGUISHER BRACKET 9KG H/DUTY		78.00	
INV 29447	12/09/2025	Ravensthorpe Agencies	COOPEX RESIDUAL INSECTICIDE 25G		90.00	
INV 29492	16/09/2025	Ravensthorpe Agencies	HOSE CLEAR, HOSE TAILS, CAMLOCKS AND HOSE CLAMPS AS PER QUOTE 29492 16/9/25		153.89	
INV 29486	16/09/2025	Ravensthorpe Agencies	TEE THREADS, NIPPLES, DUST CAP, THREAD TAPE AS PER QUOTE 29485 16/9/25		226.27	
EFT21612	25/09/2025	SOFIA FIGUEIRUS	GYM FOB BOND REFUND	1		40.00
INV T2911	23/09/2025	SOFIA FIGUEIRUS	GYM FOB BOND REFUND	1	40.00	
EFT21613	25/09/2025	T-Quip	ROLLERS FOR TORO AS PER QUOTE 32265 17/9/25	1		386.86
INV 142323	18/09/2025	T-Quip	ROLLERS FOR TORO AS PER QUOTE 32265 17/9/25		386.86	
EFT21614	25/09/2025	Tate Flanigan	GYM FOB BOND REFUND	1		30.00
INV T2900	23/09/2025	Tate Flanigan	GYM FOB BOND REFUND	1	30.00	

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EFT21615	25/09/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - JASON SIGNMA, JOVY, GUARDIN PRINT	1		206.35
INV 0668-S30	14/09/2025	Team Global Express Pty Ltd (TOLL)	FREIGHT - JASON SIGNMA, JOVY, GUARDIN PRINT		206.35	
EFT21616	25/09/2025	Telstra Limited	TELSTRA CHARGES TO 10/09/2025	1		4,531.53
INV K3572682	18/09/2025	Telstra Limited	TELSTRA CHARGES TO 10/09/2025		4,531.53	
EFT21617	25/09/2025	Thomas Oeffl	REFUND FOR GYM MEMBERSHIP CHANGED FROM 1 MONTH TO 1 WEEK	1		27.00
INV REFUND23	09/2025	Thomas Oeffl	REFUND FOR GYM MEMBERSHIP CHANGED FROM 1 MONTH TO 1 WEEK		27.00	
EFT21618	25/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	1 X MAKITA BACKPACK VACUUM 4XBATT CHARGER DVC660G4X1 AS PER QUOTE 6000136 1/9/25	1		2,512.30
INV 1004037	02/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	FIX A LOO PIPE CONE BLACK 38MM		4.50	
INV 1004579	30/07/2025	Tinker Group T/as Ravensthorpe Building Supplies	NUTS, BOLTS, ANCHORS, WALL PLUGS, WASHERS, ANGLES		220.45	
INV 1004620	01/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	LIQUID NAILS ORIGINAL 320G SELLEYS X3		17.25	
INV 1004672	04/08/2025	Tinker Group T/as Ravensthorpe Building Supplies	HEX BOLT/NUT GAL M8 X 25, WASHER FLAT GAL M8 X 20, M8 SPRING WASHER GAL X 20, BRACKET ANGLE GALV 100 X 100 X 40 X 5MM, DRILL D105 6.5MM JOBBER VIPER DIN33 8 HSS, DRILL D105 7.0MM JOBBER VIPER DIN33 8 HSS, 8 HSS		67.95	
INV 1005451	09/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	1 X MAKITA BACKPACK VACUUM 4XBATT CHARGER DVC660G4X1 AS PER QUOTE 6000136 1/9/25		1,420.00	
INV 1005484	10/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	CUTTING DISC MAXX 125X1X22 10PK		28.50	
INV 1005486	10/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	KWIKSET CONCRETE 20KG		33.75	
INV 1005538	12/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	60 X 20KG BAGS KWIKSET CONCRETE AS PER QUOTE 8000140 28/8/25		675.00	
INV 1005626	16/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	WHITCO CYLINDER LOCK		38.50	
INV 1005753	22/09/2025	Tinker Group T/as Ravensthorpe Building Supplies	BRACKET LONDON GREY 200X150MM		6.40	
DD8363.1	01/09/2025	Aware Super	Payroll deductions	1		13,380.73
INV SUPER	01/09/2025	Aware Super	Superannuation contributions	1	11,854.28	

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INV DEDUCT01/09/2025		Aware Super	Payroll deductions	1	582.06	
INV DEDUCT01/09/2025		Aware Super	Payroll deductions	1	883.00	
INV DEDUCT01/09/2025		Aware Super	Payroll deductions	1	61.39	
DD8363.2	01/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		602.09
INV SUPER	01/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	465.25	
INV DEDUCT01/09/2025		Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	136.84	
DD8363.3	01/09/2025	C-Bus Super	Payroll deductions	1		958.44
INV SUPER	01/09/2025	C-Bus Super	Superannuation contributions	1	858.44	
INV DEDUCT01/09/2025		C-Bus Super	Payroll deductions	1	100.00	
DD8363.4	01/09/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	01/09/2025	Uni Super	Superannuation contributions	1	151.76	
INV DEDUCT01/09/2025		Uni Super	Payroll deductions	1	44.64	
DD8363.5	01/09/2025	Rest Superannuation	Superannuation contributions	1		149.08
INV SUPER	01/09/2025	Rest Superannuation	Superannuation contributions	1	149.08	
DD8363.6	01/09/2025	Australian Super Pty Ltd	Superannuation contributions	1		577.40
INV SUPER	01/09/2025	Australian Super Pty Ltd	Superannuation contributions	1	577.40	
DD8363.7	01/09/2025	Hesta Superannuation	Payroll deductions	1		616.45
INV SUPER	01/09/2025	Hesta Superannuation	Superannuation contributions	1	476.35	
INV DEDUCT01/09/2025		Hesta Superannuation	Payroll deductions	1	140.10	
DD8363.8	01/09/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	01/09/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD8363.9	01/09/2025	Australian Retirement Trust	Superannuation contributions	1		39.04
INV SUPER	01/09/2025	Australian Retirement Trust	Superannuation contributions	1	39.04	
DD8386.1	15/09/2025	Aware Super	Payroll deductions	1		14,141.20
INV SUPER	15/09/2025	Aware Super	Superannuation contributions	1	12,036.78	
INV DEDUCT	15/09/2025	Aware Super	Payroll deductions	1	353.17	
INV DEDUCT	15/09/2025	Aware Super	Payroll deductions	1	806.86	
INV DEDUCT	15/09/2025	Aware Super	Payroll deductions	1	883.00	
INV DEDUCT	15/09/2025	Aware Super	Payroll deductions	1	61.39	
DD8386.2	15/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		593.86
INV SUPER	15/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	458.89	
INV DEDUCT	15/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	134.97	
DD8386.3	15/09/2025	C-Bus Super	Payroll deductions	1		958.44
INV SUPER	15/09/2025	C-Bus Super	Superannuation contributions	1	858.44	
INV DEDUCT	15/09/2025	C-Bus Super	Payroll deductions	1	100.00	
DD8386.4	15/09/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	15/09/2025	Uni Super	Superannuation contributions	1	151.76	
INV DEDUCT	15/09/2025	Uni Super	Payroll deductions	1	44.64	
DD8386.5	15/09/2025	Rest Superannuation	Superannuation contributions	1		161.58
INV SUPER	15/09/2025	Rest Superannuation	Superannuation contributions	1	161.58	
DD8386.6	15/09/2025	Australian Super Pty Ltd	Superannuation contributions	1		415.08
INV SUPER	15/09/2025	Australian Super Pty Ltd	Superannuation contributions	1	415.08	

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DD8386.7	15/09/2025	Hesta Superannuation	Payroll deductions	1		422.56
INV SUPER	15/09/2025	Hesta Superannuation	Superannuation contributions	1	326.52	
INV DEDUCT	15/09/2025	Hesta Superannuation	Payroll deductions	1	96.04	
DD8386.8	15/09/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	15/09/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	
DD8386.9	15/09/2025	MLC MasterKey Business Super	Payroll deductions	1		869.81
INV SUPER	15/09/2025	MLC MasterKey Business Super	Superannuation contributions	1	661.91	
INV DEDUCT	15/09/2025	MLC MasterKey Business Super	Payroll deductions	1	207.90	
DD8406.1	29/09/2025	Aware Super	Payroll deductions	1		13,832.82
INV SUPER	29/09/2025	Aware Super	Superannuation contributions	1	11,848.58	
INV DEDUCT	29/09/2025	Aware Super	Payroll deductions	1	353.17	
INV DEDUCT	29/09/2025	Aware Super	Payroll deductions	1	686.68	
INV DEDUCT	29/09/2025	Aware Super	Payroll deductions	1	883.00	
INV DEDUCT	29/09/2025	Aware Super	Payroll deductions	1	61.39	
DD8406.2	29/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1		564.47
INV SUPER	29/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Superannuation contributions	1	436.18	
INV DEDUCT	29/09/2025	Public Sector Superannuation Accumulation Plan (PSSap)	Payroll deductions	1	128.29	
DD8406.3	29/09/2025	C-Bus Super	Payroll deductions	1		958.44
INV SUPER	29/09/2025	C-Bus Super	Superannuation contributions	1	858.44	
INV DEDUCT	29/09/2025	C-Bus Super	Payroll deductions	1	100.00	
DD8406.4	29/09/2025	Uni Super	Payroll deductions	1		196.40
INV SUPER	29/09/2025	Uni Super	Superannuation contributions	1	151.76	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	29/09/2025	Uni Super	Payroll deductions	1	44.64	
DD8406.5	29/09/2025	Rest Superannuation	Superannuation contributions	1		116.94
INV SUPER	29/09/2025	Rest Superannuation	Superannuation contributions	1	116.94	
DD8406.6	29/09/2025	Australian Super Pty Ltd	Superannuation contributions	1		534.40
INV SUPER	29/09/2025	Australian Super Pty Ltd	Superannuation contributions	1	534.40	
DD8406.7	29/09/2025	Hesta Superannuation	Payroll deductions	1		834.21
INV SUPER	29/09/2025	Hesta Superannuation	Superannuation contributions	1	644.62	
INV DEDUCT	29/09/2025	Hesta Superannuation	Payroll deductions	1	189.59	
DD8406.8	29/09/2025	Care Super Pty Ltd	Superannuation contributions	1		325.90
INV SUPER	29/09/2025	Care Super Pty Ltd	Superannuation contributions	1	325.90	
DD8406.9	29/09/2025	MLC MasterKey Business Super	Payroll deductions	1		706.87
INV SUPER	29/09/2025	MLC MasterKey Business Super	Superannuation contributions	1	498.97	
INV DEDUCT	29/09/2025	MLC MasterKey Business Super	Payroll deductions	1	207.90	
DD8411.1	30/09/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		30,238.55
INV SEPT 2023	30/09/2025	Department of Transport (Shire Licensing)	DOT PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	30,238.55	
DD8411.2	23/09/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		12,466.24
INV SEPT 2022	23/09/2025	Water Corporation	WATER CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	12,466.24	
DD8411.3	24/09/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		8,432.93
INV SEPT 2022	24/09/2025	Synergy	SYNERGY PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	8,432.93	
DD8411.4	30/09/2025	WA Treasury Corporation (WATC)	TREASURY CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		34,614.89

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SEPT 2023	09/2025	WA Treasury Corporation (WATC)	TREASURY CORPORATION PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	34,614.89	
DD8411.5	05/09/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		1,474.30
INV SEPT 2020	09/2025	Fleetcare Pty Ltd	FLEETCARE PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	1,474.30	
DD8411.6	15/09/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2025	1		11,969.59
INV SEPT 2021	09/2025	SG Fleet	SG FLEET PAYMENT BY AUTHORITY - SEPTEMBER 2025	1	11,969.59	
DD8363.10	01/09/2025	Mercer SmartSuper	Payroll deductions	1		1,646.78
INV SUPER	01/09/2025	Mercer SmartSuper	Superannuation contributions	1	1,427.84	
INV DEDUCT01	09/2025	Mercer SmartSuper	Payroll deductions	1	218.94	
DD8363.11	01/09/2025	WA Local Government Super Plan	Payroll deductions	1		1,159.85
INV DEDUCT01	09/2025	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT01	09/2025	WA Local Government Super Plan	Payroll deductions	1	238.35	
INV DEDUCT01	09/2025	WA Local Government Super Plan	Payroll deductions	1	529.06	
INV DEDUCT01	09/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT01	09/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8363.12	01/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,282.64
INV DEDUCT01	09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	300.00	
INV SUPER	01/09/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,803.73	
INV DEDUCT01	09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	178.91	
DD8363.13	01/09/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT01	09/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	01/09/2025	Colonial First State	Superannuation contributions	1	941.46	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD8363.14	01/09/2025	Hostplus Superannuation	Superannuation contributions	1		1,572.72
INV DEDUCT	01/09/2025	Hostplus Superannuation	Payroll deductions	1	194.10	
INV DEDUCT	01/09/2025	Hostplus Superannuation	Payroll deductions	1	71.88	
INV SUPER	01/09/2025	Hostplus Superannuation	Superannuation contributions	1	1,306.74	
DD8363.15	01/09/2025	IOOF Employer Super	Superannuation contributions	1		1,382.15
INV DEDUCT	01/09/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	01/09/2025	IOOF Employer Super	Superannuation contributions	1	882.15	
DD8363.16	01/09/2025	Employee	Superannuation contributions	1		1,252.07
INV DEDUCT	01/09/2025	Employee	Payroll deductions	1	284.56	
INV SUPER	01/09/2025	Employee	Superannuation contributions	1	967.51	
DD8363.17	01/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		246.21
INV DEDUCT	01/09/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	115.41	
INV SUPER	01/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	130.80	
DD8363.18	01/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		80.29
INV SUPER	01/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	80.29	
DD8386.10	15/09/2025	Mercer SmartSuper	Payroll deductions	1		1,764.78
INV SUPER	15/09/2025	Mercer SmartSuper	Superannuation contributions	1	1,519.02	
INV DEDUCT	15/09/2025	Mercer SmartSuper	Payroll deductions	1	245.76	
DD8386.11	15/09/2025	WA Local Government Super Plan	Payroll deductions	1		1,158.79
INV DEDUCT	15/09/2025	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT	15/09/2025	WA Local Government Super Plan	Payroll deductions	1	242.52	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	15/09/2025	WA Local Government Super Plan	Payroll deductions	1	523.83	
INV DEDUCT	15/09/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT	15/09/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8386.12	15/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,120.61
INV DEDUCT	15/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	300.00	
INV SUPER	15/09/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,663.76	
INV DEDUCT	15/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	156.85	
DD8386.13	15/09/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT	15/09/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	15/09/2025	Colonial First State	Superannuation contributions	1	941.46	
DD8386.14	15/09/2025	Hostplus Superannuation	Superannuation contributions	1		1,607.16
INV DEDUCT	15/09/2025	Hostplus Superannuation	Payroll deductions	1	194.10	
INV DEDUCT	15/09/2025	Hostplus Superannuation	Payroll deductions	1	75.80	
INV SUPER	15/09/2025	Hostplus Superannuation	Superannuation contributions	1	1,337.26	
DD8386.15	15/09/2025	IOOF Employer Super	Superannuation contributions	1		1,221.39
INV DEDUCT	15/09/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	15/09/2025	IOOF Employer Super	Superannuation contributions	1	721.39	
DD8386.16	15/09/2025	Employee	Superannuation contributions	1		1,252.07
INV DEDUCT	15/09/2025	Employee	Payroll deductions	1	284.56	
INV SUPER	15/09/2025	Employee	Superannuation contributions	1	967.51	
DD8386.17	15/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		256.91
INV DEDUCT	15/09/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	120.43	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	15/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	136.48	
DD8386.18	15/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		80.29
INV SUPER	15/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	80.29	
DD8406.10	29/09/2025	Mercer SmartSuper	Payroll deductions	1		1,659.25
INV SUPER	29/09/2025	Mercer SmartSuper	Superannuation contributions	1	1,440.31	
INV DEDUCT	29/09/2025	Mercer SmartSuper	Payroll deductions	1	218.94	
DD8406.11	29/09/2025	WA Local Government Super Plan	Payroll deductions	1		1,156.72
INV DEDUCT	29/09/2025	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT	29/09/2025	WA Local Government Super Plan	Payroll deductions	1	238.35	
INV DEDUCT	29/09/2025	WA Local Government Super Plan	Payroll deductions	1	525.93	
INV DEDUCT	29/09/2025	WA Local Government Super Plan	Payroll deductions	1	56.49	
INV DEDUCT	29/09/2025	WA Local Government Super Plan	Payroll deductions	1	225.95	
DD8406.12	29/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		2,270.72
INV DEDUCT	29/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	300.00	
INV SUPER	29/09/2025	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,801.59	
INV DEDUCT	29/09/2025	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	169.13	
DD8406.13	29/09/2025	Colonial First State	Superannuation contributions	1		1,218.36
INV DEDUCT	29/09/2025	Colonial First State	Payroll deductions	1	276.90	
INV SUPER	29/09/2025	Colonial First State	Superannuation contributions	1	941.46	
DD8406.14	29/09/2025	Hostplus Superannuation	Superannuation contributions	1		1,561.09
INV DEDUCT	29/09/2025	Hostplus Superannuation	Payroll deductions	1	186.80	
INV DEDUCT	29/09/2025	Hostplus Superannuation	Payroll deductions	1	71.88	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	29/09/2025	Hostplus Superannuation	Superannuation contributions	1	1,302.41	
DD8406.15	29/09/2025	IOOF Employer Super	Superannuation contributions	1		1,249.20
INV DEDUCT	29/09/2025	IOOF Employer Super	Payroll deductions	1	500.00	
INV SUPER	29/09/2025	IOOF Employer Super	Superannuation contributions	1	749.20	
DD8406.16	29/09/2025	Employee	Superannuation contributions	1		1,102.82
INV DEDUCT	29/09/2025	Employee	Payroll deductions	1	250.64	
INV SUPER	29/09/2025	Employee	Superannuation contributions	1	852.18	
DD8406.17	29/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1		149.87
INV DEDUCT	29/09/2025	Resolution Life Australasia Limited SUPER	Payroll deductions	1	70.25	
INV SUPER	29/09/2025	Resolution Life Australasia Limited SUPER	Superannuation contributions	1	79.62	
DD8406.18	29/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1		84.50
INV SUPER	29/09/2025	GESB Government Employees Superannuation Board	Superannuation contributions	1	84.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	774,757.94
TOTAL		774,757.94

29/07/2025 - 26/08/2025

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
7/29/2025	Intuit Mailchimp	Software subscription	\$ 69.05	\$ 6.28
7/30/2025	Ravensthorpe Hotel	Council meeting meals	\$ 273.50	\$ 24.86
8/1/2025	Taylor Street Esperance	Converge - meals	\$ 336.27	\$ 30.00
8/3/2025	Esperance Beachfront	Converge - Accommodation	\$ 1,860.00	\$ 169.10
8/4/2025	WANEWSDTI	Newspaper subscription	\$ 32.00	\$ 2.91
8/11/2025	BP Ravensthorpe	Milk	\$ 12.00	\$ -
8/11/2025	Drop box	Software subscription	\$ 30.79	\$ 2.80
8/11/2025	Gaylene Weisterman (Meridian Agencies)	Insulation tape - SD cards	\$ 70.93	\$ 6.45
8/19/2025	BP Ravensthorpe	RHFF meeting - Catering	\$ 97.20	\$ 8.83
8/20/2025	Starlink Internet	Campground digital connections (3)	\$ 417.00	\$ 37.92
8/21/2025	Hopetoun IGA	WALGA meeting - confectionary - water	\$ 54.85	\$ 2.83
8/22/2025	BP Ravensthorpe	WALGA meeting - confectionary, Milk	\$ 27.00	\$ 1.36
		Total Purchases for CEO	\$ 3,280.59	\$ 293.34

Business Credit Card - Executive Manager Corporate Services				
Date	Payment to	Description	Amount	GST
7/29/2025	Adina Perth	Staff training - Accommodation	\$ 450.93	\$ 40.99
7/29/2025	Adina Perth	Staff training - Accommodation	\$ 450.93	\$ 40.99
7/30/2025	Officeworks	Filing cabinet	\$ 541.95	\$ 49.27
8/6/2025	GSG WA Pty	Staff training - Catering	\$ 101.96	\$ 6.81
8/22/2025	Lavazza	Coffee pods	\$ 931.83	\$ -
		Total Purchases for EMCS	\$ 2,477.60	\$ 138.07

Business Credit Card - Works Supervisor				
Date	Payment to	Description	Amount	GST
8/10/2025	Bunnings	Strapping	\$ 46.60	\$ 4.24
8/11/2025	Ravensthorpe Building Supplies	Tap timer	\$ 47.95	\$ 4.36
8/19/2025	Hopetoun IGA	Food items for toolbox meeting BBQ	\$ 30.05	\$ -
		Total Purchases for Works Supervisor	\$ 124.60	\$ 8.60

Business Credit Card - Executive Manager Infrastructure Services				
Date	Payment to	Description	Amount	GST
8/9/2025	Bunnings	Screws Timber HXT17 Builindex & Strapping	\$ 195.66	\$ 17.79
8/20/2025	Newdegate Roadhouse	Fuel	\$ 101.05	\$ 9.19
8/21/2025	Bunnings	Mats, Floor tile, Tape	\$ 541.96	\$ 49.27
8/21/2025	Pilgrims Caravan RV	Refrigerator	\$ 1,495.00	\$ 135.91
8/21/2025	EZI*T.C Boxes	Toolbox shelf kit 900mm	\$ 715.00	\$ 65.00
8/23/2025	Petro Fuels	Fuel	\$ 65.54	\$ 5.96

8/23/2025	Lake Grace Roadhouse	Fuel	\$ 80.20	\$ 7.29
8/25/2025	Starlink	Internet - vehicle tracking	\$ 160.00	\$ 14.55
Total Purchases for EMIS			\$ 3,354.41	\$ 304.95

Business Credit Card - Community Emergency Services Manager				
Date	Payment to	Description	Amount	GST
7/30/2025	booking.com	Training Course - Accommodation	\$ 382.00	\$ 34.73
8/1/2025	Commonwealth Bank	Annual Fee	\$ 22.20	\$ -
8/10/2025	Hospitality Esperance	Meals	\$ 48.00	\$ 4.36
8/21/2025	WOTIF	SES training - Accommodation	\$ 569.96	\$ 51.81
Total fees and charges			\$ 1,022.16	\$ 90.91
Total Business Credit Card Statement			\$ 10,259.36	\$ 835.85

BP FUEL CARD REPORT
01/09/2025 - 30/09/2025

BP Fuel Card - 1GUV793 - Community Emergency Services Officer

Date	Purchase location	Litres	Amount	GST
9/1/2025	Spearwood	29.96	\$ 52.10	\$ 4.74
9/11/2025	Albany	35.82	\$ 60.50	\$ 5.50

Total Purchases for CESM	65.78	\$ 112.60	\$ 10.24
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BP Fuel Card - RA682 - Executive Manager Infrastructure Services

Date	Purchase location	Litres	Amount	GST
9/6/2025	Ravensthorpe	58.84	\$ 116.92	\$ 10.63
9/18/2025	Ravensthorpe	60.79	\$ 120.79	\$ 10.98
9/19/2025	Albany	32.81	\$ 53.71	\$ 4.88
9/19/2025	Nyabing	46.83	\$ 79.40	\$ 7.22
9/24/2025	Ravensthorpe	39.76	\$ 79.00	\$ 7.18

Total Purchases for EMIS	239.03	449.82	40.89
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BP Fuel Card - RA3860 - Facilities Technical Officer

Date	Purchase location	Litres	Amount	GST
9/1/2025	Ravensthorpe	20.96	\$ 41.48	\$ 3.77
9/3/2025	Ravensthorpe	52.31	\$ 103.52	\$ 9.40
9/17/2025	Ravensthorpe	35.54	\$ 70.33	\$ 6.39
9/23/2025	Ravensthorpe	11.65	\$ 23.06	\$ 2.10
9/25/2025	Ravensthorpe	24.87	\$ 49.22	\$ 4.47

Total Purchases for FTO	145.33	287.61	26.14
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BP Fuel Card - 101RA - Executive Manager Corporate Services

Date	Purchase location	Litres	Amount	GST
9/11/2025	Fremantle	54.06	\$ 93.61	\$ 8.51
9/15/2025	Fremantle	9.14	\$ 16.01	\$ 1.46
9/25/2025	Fremantle	53.9	\$ 93.71	\$ 8.52
9/29/2025	Fremantle	6.89	\$ 12.00	\$ 1.09

Total Purchases for EMCS	123.99	\$ 215.33	\$ 19.58
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BP Fuel Card - RA3794 - Works Supervisor

Date	Purchase location	Litres	Amount	GST
9/9/2025	Hyden	47.01	\$ 83.16	\$ 7.56
9/10/2025	Scarborough	52.83	\$ 91.48	\$ 8.32
9/11/2025	Hyden	42.55	\$ 75.27	\$ 6.84

Total Purchases for WS	142.39	\$ 249.91	\$ 22.72
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BP Fuel Card - RA3997 - ROADS TECHNICAL OFFICER (FLEET - spare vehicle)

Date	Purchase location	Litres	Amount	GST
9/16/2025	Williams	44.57	\$ 75.72	\$ 6.88
9/18/2025	Dwellingup	29.04	\$ 51.60	\$ 4.69

Total Purchases for RTO	73.61	\$ 127.32	\$ 11.57
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BP Fuel Card - Depot Plant PSP - ULP only

Date	Purchase location	Litres	Amount	GST
9/2/2025	Ravensthorpe	42.6	\$ 84.65	\$ 7.70
9/4/2025	Ravensthorpe	115.07	\$ 228.64	\$ 20.79
9/30/2025	Card Monthly Fee		\$ 2.20	\$ 0.20

Total Purchases for PSP	157.67	\$ 315.49	\$ 28.69
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Total BP Fuel Statement	\$ 1,758.08	\$ 159.83
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Total Litres	947.80
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