



Minutes

Ordinary Council Meeting
Wednesday 15 July 2026

Date	Wednesday 15 July 2026
Time	3:30pm
Location	Shire of Wickepin Council Chambers 77 Wogolin Road, Wickepin WA 6370
Distribution Date	22 July 2026



Notice of Meeting

Please be advised that an Ordinary Council Meeting of the Council of the Shire of Wickepin will be held at 3:30pm on Wednesday 15 July 2026 at the Shire of Wickepin Council Chambers, 77 Wogolin Road, Wickepin WA 6370.

David Burton
Chief Executive Officer
10 July 2026

Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Wickepin for any act, omission or statement or intimation occurring during council / committee meetings or during formal / informal conversations with Shire of Wickepin employees or representatives. The Shire of Wickepin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during council / committee meetings or discussions. 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 broad disclaimer above, in discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member, employee or representative of the Shire of Wickepin during the course of any meeting is not intended to be, and is not to be, taken as notice of approval from the Shire of Wickepin. The Shire of Wickepin warns anyone who has an application lodged with the Shire of Wickepin must obtain, and only should rely on, written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Wickepin in respect of the application.

Contents

1	Declaration of Opening	5
2	Attendance.....	5
2.1	Present.....	5
3	Public Question Time.....	5
3.1	Responses to Previous Public Questions Taken on Notice	5
3.2	Public Question Time.....	5
4	Apologies and Leave of Absence	5
4.1	Apologies	5
4.2	Previously Approved Leave of Absence.....	5
4.3	Requests for Leave of Absence	6
5	Petitions, Memorials and Deputations.....	6
5.1	Petitions	6
5.2	Memorials	6
5.3	Deputations.....	6
6	Declarations of Councillors and Officers Interest	6
7	Confirmation of Minutes of Previous Meetings.....	6
7.1	Minutes of the Ordinary Council Meeting held Tuesday 16 June 2026.....	6
7.2	Minutes of the Special Council Meeting held Thursday 25 June 2026	7
8	Motions of Which Notice Has Been Given.....	7
9	Receipt of Committee Minutes or Reports and Consideration of Recommendations	7
9.1	Minutes of the Central Country Zone Meeting held Friday 12 June 2026	7
10	Report by the President.....	8
11	Report by the Chief Executive Officer	8
12	Notices of Motions for the Following Meeting	10
13	Reports and Information.....	10
13.1	Monthly Schedule of Accounts Paid – June 2026	11
13.2	Statement of Financial Activity – June 2026.....	12
13.3	Dual Fire Control Officers	45
13.4	Purchase of Community Shed Building	47
13.5	Yealering Water Supply	51
13.6	Wickepin Hotel Alfresco Area	53
13.7	Voting Delegates – WALGA Annual General Meeting 2024	56

14 Confidential Reports and Information58

15 Urgent Business.....58

16 Closure.....58

1 Declaration of Opening

The Presiding Member declared the meeting open at 3.33pm.

The Presiding Member announced that the meeting is being recorded in accordance with section 14I of the Local Government Administrations Regulations 1996. The recordings will be made publicly available and serve as a public record of proceedings.

While section 9.57A of the Local Government Act 1995 provides the Local Government with limited protection from defamation liability for content published on its official website as part of a broadcast or recording of council proceedings, this does not extend to elected members or employees and I encourage all participants to ensure their contributions are respectful, professional, and consistent with the standards expected of Council meetings. Please remember that all comments will form part of the public record.

2 Attendance

2.1 Present

Councillors

J Russell	President
T Miller	Deputy President
F Allan	Councillor
L Corke	Councillor
D Gaul	Councillor

Employees

D Burton	Chief Executive Officer
E Clement	Deputy Chief Executive Officer
G Cross	Manager Works & Services
E Gee	Executive Support Officer

Apologies

W Astbury	Councillor
J Mearns	Councillor

3 Public Question Time

3.1 Responses to Previous Public Questions Taken on Notice

3.2 Public Question Time

[Public Question Time]

4 Apologies and Leave of Absence

4.1 Apologies

4.2 Previously Approved Leave of Absence

Cr Astbury requested a leave of absence for the July 2026 Ordinary Council Meeting

4.3 Requests for Leave of Absence

[Requests for leaves of absences]

5 Petitions, Memorials and Deputations

5.1 Petitions

5.2 Memorials

5.3 Deputations

6 Declarations of Councillors and Officers Interest

A member or officer who has an impartiality, proximity or financial interest in any matter to be discussed at this meeting must disclose the nature of the interest either in a written notice given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter is discussed.

A member who makes a disclosure in respect to an interest must not preside at the part of the meeting which deals with the matter, or participate in, or be present during, any discussion or decision-making process relative to the matter, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

The following declarations of interest have been disclosed –

7 Confirmation of Minutes of Previous Meetings

7.1 Minutes of the Ordinary Council Meeting held Tuesday 16 June 2026

Officer Recommendation

That Council confirms the minutes of the Ordinary Council Meeting held on Tuesday 16 June 2026, as included in Attachment 7.1.1, as a true and accurate record.

Council Decision

Resolution	OCM-150726-01
Moved	Cr Corke
Second	Cr Allan

That Council confirms the minutes of the Ordinary Council Meeting held on Tuesday 16 June 2026, as included in Attachment 7.1.1, as a true and accurate record.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaull
Against	Nil

7.2 Minutes of the Special Council Meeting held Thursday 25 June 2026

Officer Recommendation

That Council confirms the minutes of the Special Council Meeting held on Thursday 25 June 2026, as included in Attachment 9.2.1, as a true and accurate record.

Council Decision

Resolution	OCM-150726-02
Moved	Cr Allan
Second	Cr Gaull

That Council confirms the minutes of the Special Council Meeting held on Thursday 25 June 2026, as included in Attachment 9.2.1, as a true and accurate record.

Carried 5/0

For Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaull

Against Nil

8 Motions of Which Notice Has Been Given

9 Receipt of Committee Minutes or Reports and Consideration of Recommendations

9.1 Minutes of the Central Country Zone Meeting held Friday 12 June 2026

Officer Recommendation

That Council receives the Minutes of the Central Country Zone Meeting held on Friday 12 June 2026, as included in Attachment 9.1.1 and 9.1.2

Council Decision

Resolution	OCM-150726-03
Moved	Cr Gaull
Second	Cr Allan

That Council receives the Minutes of the Central Country Zone Meeting held on Friday 12 June 2026, as included in Attachment 9.1.1 and 9.1.2

Carried 5/0

For Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaull

Against Nil

10 Report by the President

No report

11 Report by the Chief Executive Officer

16 June 2026	Astro Tourism Meeting Council Meeting
17 June 2026	Building and maintaining Integrity Webinar
18 June 2026	Code of Conduct Training – staff member.
23 June 2026	Meeting with Water Corporation – Services Caravan Park Site Meeting for EOI – Manager
24 June 2026	Yealering Progress Association
30 June 2026	Bird Flu Webinar

Delegations exercised –

No.	Delegation Name	Delegation To	Delegation Exercised	When Exercised	Persons Affected
A1	Cheque Signing and Account Authorisation	CEO			CEO, DCEO
A2	Septic Tank Application Approvals	EHO			
A3	Building Approvals	BO			
A4	Roadside Advertising	CEO			
A5	Application for Planning Consent	CEO			
A6	Appointment and Termination of Staff	CEO			
A7	Rates Recovery – Instalment Payments	CEO			
A8	Issue of Orders	CEO			
A9	Legal Advice	CEO			
A10	Permits to Use Explosives	CEO			
A11	Street Stalls	CEO			
A12	Liquor Consumption on Shire Owned Property	CEO	Alcohol Consumption Approval – Yealering Town Hall 24-25 July 2026 – R. Groom Alcohol Consumption Approval – Yealering Town Hall 9 October 2026 - Yealering Progress Association Alcohol Consumption Approval – Wickepin Community Centre 22 June 2026 – Facey Group Alcohol Consumption Approval Amendment – Yealering Town Hall 14-16 August 2026 – B. Pockran	27/05/2026 5/06/2026 8/06/2026 17/06/2026	CEO
A13	Hire of Community Halls / Community Centre	CEO	Fee Waiver Approval – Wickepin Community Centre 3 July 2026 – Wickepin Playgroup Fee Waiver Approval – Wickepin Community Centre 22 June 2026 – Facey Group Fee Waiver Approval – Wickepin Community Centre 12 September – Wickepin Football Club	3/06/2026 4/06/2026 10/07/2026	CEO
A14	The Food Act 2008 and the Food Regulations 2009	CEO			
A15	The Public Health Act 2016	CEO			CEO
A16	Sponsorship, contributions and donations to sporting and community groups	CEO			
A17	Prohibited and Restricted Burning Times – Vary	CEO			
A18	Disposal of Property	CEO			
A19	Native Flora – Seed Collection	CEO			

12 Notices of Motions for the Following Meeting

13 Reports and Information

13.1 Monthly Schedule of Accounts Paid – June 2026

Submission to	Ordinary Council Meeting
Location / Address	Whole Shire
Name of Applicant	E Clement, Deputy Chief Executive Officer
File Reference	FM.FR.1212
Author	E Clement, Deputy Chief Executive Officer
Interest Disclosures	The author has no financial, proximity or impartiality interests in this item.
Report Written Date	10 July 2026
Attachments	Attachment 13.1.1 – Monthly Schedule of Accounts Paid – June 2026

Summary

Council is required to have a Schedule of Accounts Paid produced each month containing relevant information, as legislated.

The purpose of this report is to present the –

- Schedule of Creditor Accounts Paid, including Corporate Credit Card Reconciliations, for June 2026.

Council is requested to confirm the Monthly Schedule of Accounts Paid, as included in the attachments.

Background

The *Local Government (Financial Management) Regulations 1996* requires Shire officers to, monthly and within a prescribed timeframe, prepare a schedule of payments made from the Municipal Fund and the Trust Fund and present this to Council for confirmation.

Comments

Shire officers have prepared the Monthly Schedule of Accounts Paid, in accordance with legislative requirements, and is contained in **Attachment 13.1.1**.

The schedule of accounts, covering vouchers as listed below, 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 and the rendition of services and as to prices computation, and costings and the amounts shown have been remitted.

For the month under review the following summarised details are presented –

Municipal Fund	Vouchers	Amounts
Electronic Funds Transfer	EFT 16281–16288, 16244-16271, 16637-16635	\$448,219.23
Cheques	16058-16062	\$28,509.97
Direct Deductions	June 2026	\$22,871.54
Superannuation	June 2026	\$18,928.32
Credit Card		-
BPay Payments	June 2026	\$1,770.34
Payroll	June 2026	\$104,094.00
Licensing	June 2026	\$43,119.00
Municipal Fund Total		\$667,012.40
Trust Fund		
Electronic Funds Transfer		\$0
Cheques		\$0
Trust Fund Total		\$0.00
Total		\$667,012.40

Statutory Environment

Local Government (Financial Management) Regulations 1996 – Regulation 13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

Where the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the Chief Executive Officer is to be prepared each month showing details for each account paid.

This list is to be presented to the council at the next ordinary meeting of the council and recorded in the minutes.

Policy Implications

Council Policy 3.1.7 – EFT Payment and Cheque Issue

Council has authorised the Chief Executive Officer to make payments from the municipal fund and the trust fund.

Financial Implications

Current Financial Year

Payments included on the Schedule of Accounts Paid have been undertaken in accordance with appropriate processes and the Annual Budget.

Future Financial Years

Nil

Strategic Implications

Goal - Governance

Objective:	11	We are proactive about collaboration and forward planning our future success
Strategy	11.2	Long Term Financial Plan is reviewed on a regular basis
	11.3	Ensure integrated planning documents remain current via regular reviews

Voting Requirement

Simple majority

Officer Recommendation

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 acknowledges payments from the Municipal Fund of \$667,012.40 for June 2026, as included in Attachment 13.1.1.

Council Decision

Resolution	OCM-150726-04
Moved	Cr Miller
Second	Cr Allan

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 acknowledges payments from the Municipal Fund of \$667,012.40 for June 2026, as included in Attachment 13.1.1.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaull
Against	Nil

List of Accounts Due & Submitted to Council			
June-26			
Chq/EFT	Date	Name	Muni
EFT16215	05/06/2026	AUSTRALIA POST	\$ 104.16
EFT16216	05/06/2026	AIR LIQUIDE WA PTY LTD	\$ 60.86
EFT16217	05/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	\$ 2,643.20
EFT16218	05/06/2026	AQUATIC SERVICES WA	\$ 5,343.25
EFT16219	05/06/2026	GOODYEAR AUTOCARE NARROGIN	\$ 3,280.00
EFT16220	05/06/2026	COUNTRY PAINT SUPPLIES	\$ 114.78
EFT16221	05/06/2026	Dews Excavations	\$ 550.00
EFT16222	05/06/2026	FULFORD EARTHMOVING & CIVIL	\$ 8,584.80
EFT16223	05/06/2026	GREAT SOUTHERN FUEL SUPPLIES - May 2026	\$ 19,242.64
EFT16224	05/06/2026	HANCOCKS HOME HARDWARE	\$ 143.00
EFT16225	05/06/2026	BERYLE HOLM	\$ 413.85
EFT16226	05/06/2026	ID RENT	\$ 3,135.00
EFT16227	05/06/2026	INTEGRATED DISTRIBUTION PTY LTD	\$ 3,617.90
EFT16228	05/06/2026	LGISWA	\$ 278.69
EFT16229	05/06/2026	NARROGIN HARDWARE MAKIT	\$ 48.40
EFT16230	05/06/2026	STAR TRACK EXPRESS	\$ 73.09
EFT16231	05/06/2026	NARROGIN LIQUOR BARONS	\$ 62.99
EFT16232	05/06/2026	NARROGIN CARPETS & CURTAINS	\$ 16,555.00
EFT16233	05/06/2026	OFFICEWORKS SUPERSTORES PTY LTD	\$ 255.71
EFT16234	05/06/2026	PERFECT COMPUTER SOLUTIONS - PCS	\$ 637.50
EFT16235	05/06/2026	PROMPT SAFTEY SOLUTIONS	\$ 1,210.00
EFT16236	05/06/2026	REPCO	\$ 414.00
EFT16237	05/06/2026	ROLLER PARTS AUSTRALIA PTY LTD	\$ 9,869.20
EFT16238	05/06/2026	PETER ROBERT STRIBLING	\$ 544.09
EFT16239	05/06/2026	SOUTH WEST FIRE	\$ 24,513.02
EFT16240	05/06/2026	150 Square Pty Ltd	\$ 130.00
EFT16241	05/06/2026	SHIRE OF NARROGIN	\$ 266.50
EFT16242	05/06/2026	MADDINGTON VALVOLINE GLOBAL OPERATIONS AUSTRALIA	\$ 85.54
EFT16243	05/06/2026	PRECISE CARPENTRY SERVICE	\$ 14,642.00
EFT16244	19/06/2026	BURGESS RAWSON (WA) PTY LTD	\$ 897.88
EFT16245	19/06/2026	BKS ELECTRICAL	\$ 136.50
EFT16246	19/06/2026	LANDGATE	\$ 290.88
EFT16247	19/06/2026	Dews Excavations	\$ 561.00
EFT16248	19/06/2026	EWEN RURAL SUPPLIES	\$ 6,560.58
EFT16249	19/06/2026	EFIRE & SAFETY	\$ 4,917.00
EFT16250	19/06/2026	ERIKA CLEMENT	\$ 26.00
EFT16251	19/06/2026	FULFORD EARTHMOVING & CIVIL	\$ 6,832.80
EFT16252	19/06/2026	JOHN PARRY MEDICAL CENTRE	\$ 205.00
EFT16253	19/06/2026	HARRISMITH GOLF CLUB	\$ 200.00
EFT16254	19/06/2026	HERSEY'S SAFETY PTY LTD	\$ 584.10
EFT16255	19/06/2026	HC CONSTRUCTION SERVICES	\$ 37,405.30
EFT16256	19/06/2026	ID RENT	\$ 7,353.50
EFT16257	19/06/2026	LGIS INSURANCE BROKING SERVICE	\$ 4,125.00
EFT16258	19/06/2026	MARKET CREATIONS	\$ 1,346.40
EFT16259	19/06/2026	MCPEST PEST CONTROL	\$ 4,070.00
EFT16260	19/06/2026	NARROGIN CHAMBER OF COMMERCE	\$ 250.00
EFT16261	19/06/2026	GREAT SOUTHERN WASTE DISPOSAL	\$ 9,087.68
EFT16262	19/06/2026	NARROGIN BEARING SERVICES	\$ 581.66
EFT16263	19/06/2026	NICHOLLS BUS SERVICE	\$ 286.40
EFT16264	19/06/2026	NARROGIN CONSULTANCY SERVICES	\$ 5,225.00
EFT16265	19/06/2026	REPCO	\$ 228.83
EFT16266	19/06/2026	STRETTON FARMS PTY LTD ATF THE CG & KH JESPERSEN FAMILY TRUST	\$ 5,720.00
EFT16267	19/06/2026	SHIRE OF NARROGIN	\$ 1,530.00
EFT16268	19/06/2026	TEAM GLOBAL EXPRESS PTY LTD	\$ 67.17
EFT16269	19/06/2026	WICKEPIN MOTORS	\$ 684.75
EFT16270	19/06/2026	WREN OIL	\$ 635.12
EFT16271	19/06/2026	YENER MAINTENANCE AND PLANT HIRE	\$ 11,880.00

EFT16272	22/06/2026	FRANCES ALLAN	\$	1,700.79
EFT16273	22/06/2026	WES ASTBURY	\$	1,517.80
EFT16274	22/06/2026	LG CORKE	\$	1,012.80
EFT16275	22/06/2026	DARRYL GAULL	\$	862.80
EFT16276	22/06/2026	DEPARTMENT OF FIRE AND EMERGENCY (DFES)	\$	6,112.80
EFT16277	22/06/2026	JOHN RAYMOND MEARNES	\$	842.80
EFT16278	22/06/2026	TYRON MILLER	\$	2,355.60
EFT16279	22/06/2026	JULIE ALEXIA RUSSELL	\$	7,582.80
EFT16280	22/06/2026	AUSTRALIAN TAXATION OFFICE	\$	7,445.00
EFT16281	30/06/2026	BENNIER TRADING TRUST	\$	28,050.00
EFT16282	30/06/2026	LANDGATE	\$	132.50
EFT16283	30/06/2026	FULFORD EARTHMOVING & CIVIL	\$	35,541.00
EFT16284	30/06/2026	MADEI CONCRETING	\$	20,229.00
EFT16285	30/06/2026	RONALD TREVOR PARNELL	\$	20,800.00
EFT16286	30/06/2026	PERFECT COMPUTER SOLUTIONS - PCS	\$	50,490.00
EFT16287	30/06/2026	SHIRE OF NARROGIN	\$	2,591.50
EFT16288	30/06/2026	WICKEPIN COMMUNITY RESOURCE CENTRE	\$	1,754.26
EFT16289	30/06/2026	SOUTH WEST FIRE	\$	30,690.06
			TOTALS EFT	\$ 448,219.23
16058	05/06/2026	SYNERGY	\$	156.83
16059	05/06/2026	WATER CORPORATION	\$	3,280.09
16060	19/06/2026	SYNERGY	\$	5,561.76
16061	19/06/2026	WATER CORPORATION	\$	9,662.94
16062	30/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	9,848.35
			TOTALS CHEQUE	\$ 28,509.97
DD16647.1	02/06/2026	WA TREASURY	\$	21,416.28
DD16648.1	04/06/2026	CRISP WIRELESS PTY LTD	\$	238.00
DD16712.1	24/06/2026	3E ADVANTAGE PTY LTD	\$	1,217.26
			TOTALS DIRECT DEBIT	\$ 22,871.54
				\$ -
			TOTALS CREDIT CARD	\$ -
63050626	05/06/2026	TELSTRA	\$	1,770.34
			TOTALS BPAY	\$ 1,770.34
DD16664.1	10/06/2026	AWARE SUPER	\$	5,748.44
DD16664.2	10/06/2026	ANZ SUPER	\$	121.92
DD16664.3	10/06/2026	CARESUPER	\$	471.27
DD16664.4	10/06/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$	309.01
DD16664.5	10/06/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION	\$	584.99
DD16664.6	10/06/2026	PRIME SUPER	\$	305.43
DD16664.7	10/06/2026	MLC SUPER FUND - PLUM SUPER	\$	562.69
DD16664.8	10/06/2026	AUSTRALIAN SUPER	\$	279.25
DD16664.9	10/06/2026	REST INDUSTRY SUPER	\$	669.56
DD16685.1	24/06/2026	AWARE SUPER	\$	6,057.41
DD16685.2	24/06/2026	ANZ SUPER	\$	125.99
DD16685.3	24/06/2026	CARESUPER	\$	472.63
DD16685.4	24/06/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$	310.99
DD16685.5	24/06/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION	\$	590.81
DD16685.6	24/06/2026	PRIME SUPER	\$	306.43
DD16685.7	24/06/2026	MLC SUPER FUND - PLUM SUPER	\$	562.69
DD16685.8	24/06/2026	AUSTRALIAN SUPER	\$	279.25
DD16685.9	24/06/2026	REST INDUSTRY SUPER	\$	669.56
			TOTALS SUPERANNUATION	\$ 18,428.32
98020626	02/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	503.70
98030626	03/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	19.40
98040626	04/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	7,591.60
98080626	08/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	1,651.15
98090626	09/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	105.35
98100626	10/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	62.40
98120626	12/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	251.50
98170626	17/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	1,079.60
98180626	18/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	7,382.80
98220626	22/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	2,273.65

98240626	24/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	1,042.80	
98250626	25/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	3,123.55	
98260626	26/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	8,183.15	
98300626	30/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	\$	9,848.35	
		TOTALS LICENSING	\$	43,119.00	
PAYROLL	11/06/2026	PAYROLL	\$	52,285.00	
PAYROLL	25/06/2026	PAYROLL	\$	51,809.00	
		TOTALS PAYROLL	\$	104,094.00	
		ACCOUNT TOTALS	\$	667,012.40	
		TOTAL PAYMENTS JUNE 2026	\$	667,012.40	
Credit Card Payment Summary					
NOT AVAILABLE AT AGENDA PRODUCTION					
CARD ENDING XXXX224175					
DATE	COMPANY				
	Total For This Card			\$ -	
CARD ENDING XXXX244131					
DATE	COMPANY				
	Total For This Card			\$ -	
TOTAL FOR SHIRE OF WICKEPIN					\$ -
FUEL CARD					
Jun-26					
Job	Job Description				
P475	CAT 444F2 BACKHOE LOADER			\$ 206.22	
P248	HINO 700 SERIES - FS 2848			\$ 2,469.92	
P342	HINO 700 SERIES FS2848			\$ 1,487.22	
P1955A	FUSO CANTER 7.5T CREW CAB			\$ 4,299.79	
P1915	HINO 500 SERIES 1628 MEDIUM NINE TRUCK			\$ 747.92	
P698	FUSO CANTER 815 7.5T TRUCK - GARDENERS			\$ 197.28	
P2433	HINO FG 1628 TRUCK			\$ 216.01	
P2489	BOBCAT T650 TRACK LOADER			\$ 193.41	
P454	2012 TORO GROUNDMASTER MOWER			\$ 41.10	
P2473	HINO 300 SERIES 921 AUTO TRADE ACE			\$ 1,647.08	
P468	HOLDEN COLORADO 4X4 SINGLE CAB - GARDENER'S UTE			\$ 195.01	
P706	HOLDEN COLORADO 4X4 SINGLE CAB CHASSIS 2.8L TURBO DIESEL UTE - MEHCANIC UTE			\$ 564.02	
P632	ISUZZ D-MAX 4X4 SINGLE CAB CHASSIS SX AUTO			\$ 1,633.96	
P910A	FIRE TENDER WICKEPIN TOWNSITE			\$ 232.75	
PCEO	ISUZU MU-X 4X4 LSU 3.0L AUTO MINERAL WHITE -CEO			\$ 317.38	
P2567	ISUZU DMAX - WHITE CREW CAB CHASSIS SX 3.0L AUTO			\$ 823.19	
PMWS	ISUZU D MAX 4X4 MINERAL WHITE CREW CAB AUTO XT 3.0L			\$ 1,407.94	
P813	CAT 12H GRADER 2017			\$ 915.80	
P2495	TORO REELMASTER 5510			\$ 47.51	
P813	CAT 12H GRADER 2017			\$ 2.75	
PMWS	ISUZU D MAX 4X4 MINERAL WHITE CREW CAB AUTO XT 3.0L			\$ 2.75	
			TOTAL	\$ 17,649.01	

13.2 Statement of Financial Activity – June 2026

Submission to	Ordinary Council Meeting
Location / Address	Whole Shire
Name of Applicant	E Clement, Deputy Chief Executive Officer
File Reference	FM.FR.1212
Author	E Clement, Deputy Chief Executive Officer
Interest Disclosures	The author has no financial, proximity or impartiality interests in this item.
Report Written Date	9 July 2026
Attachments	Attachment 13.2.1 - Statement of Financial Activity – June 2026

Summary

Council is required to have a Statement of Financial Activity produced each month containing relevant information, as legislated.

The purpose of this report is to present the Statement of Financial Activity for the period ended June 2026.

Council is requested to accept the Statement of Financial Activity.

Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare financial reports covering prescribed information and present these to Council.

Comments

Shire officers have prepared the Statement of Financial Activity, and supporting documentation, in accordance with legislative requirements, and is contained in **Attachment 13.2.1**.

Statutory Environment

Local Government Act 1995 – Section 6.4 Financial report

Local governments are required to prepare and present financial reports, on an annual basis and at any other time, and in any other format, as prescribed.

Local Government (Financial Management) Regulations 1996 – Regulation 34 Financial activity statement required each month (Act s. 6.4)

Shire officers are to prepare each month a statement of financial activity reporting on revenue and expenditure as set out in the annual budget. Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

Policy Implications

Council Policy 3.1.14.2 – Monthly Financial Reporting

The Chief Executive Officer shall ensure a monthly statement of financial activity complies with all aspects of the Act and *Local Government (Financial Management) Regulations 1996*.

Financial Implications**Current Financial Year**

Commentary on the current financial position is outlined within the body of the attached reports.

Future Financial Years

Nil

Strategic Implications**Goal - Governance**

Objective:	11	We are proactive about collaboration and forward planning our future success
Strategy	11.2	Long Term Financial Plan is reviewed on a regular basis
	11.3	Ensure integrated planning documents remain current via regular reviews

Voting Requirement

Simple Majority

Officer Recommendation

*That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Statement of Financial Activity and associated documentation for the period ending June 2026, as included in **Attachment 13.2.1**.*

Council Decision

Resolution	OCM-150726-05
Moved	Cr Miller
Second	Cr Corke

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Statement of Financial Activity and associated documentation for the period ending June 2026, as included in Attachment 13.2.1.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil



SHIRE OF WICKEPIN

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report	2
Monthly Summary Information	3
Statement of Financial Activity by Program	6
Statement of Financial Activity By Nature or Type	7
Statement of Capital Acquisitions and Capital Funding	8
Note 1 Significant Accounting Policies	9
Note 2 Explanation of Material Variances	16
Note 3 Net Current Funding Position	17
Note 4 Cash and Investments	18
Note 5 Budget Amendments	19
Note 6 Receivables	20
Note 7 Cash Backed Reserves	21
Note 8 Capital Disposals	22
Note 9 Rating Information	23
Note 10 Information on Borrowings	24
Note 11 Grants and Contributions	25
Note 12 Trust	26
Note 13 Details of Capital Acquisitions	27

Shire of Wickepin
Compilation Report
For the Period Ended 30 June 2026

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

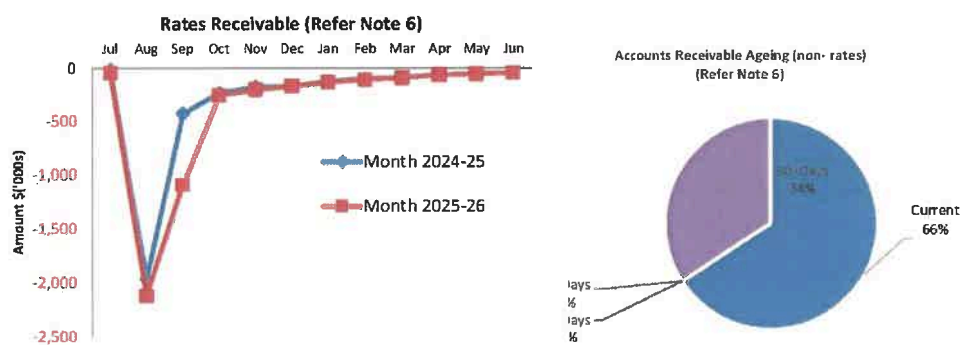
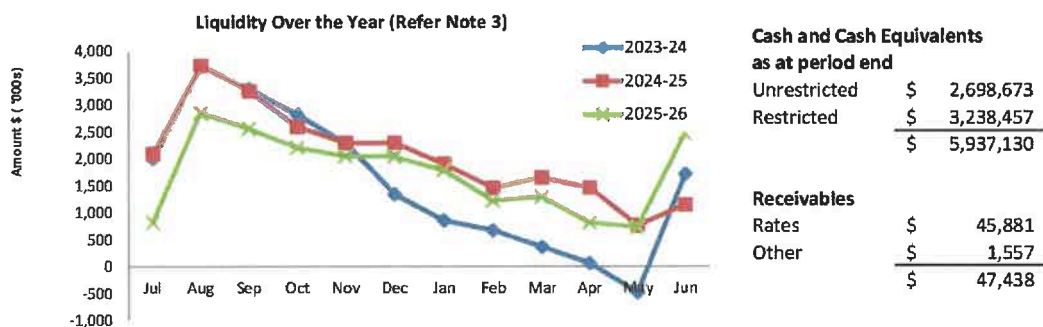
Is presented on page 6 and shows a surplus as at 30 June 2026 of \$753,635.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: E.Clement DCEO
Date prepared: 9-Jul-26
Reviewed by: David Burton CEO

Shire of Wickepin
Monthly Summary Information
For the Period Ended 30 June 2026

**Comments**

Unrestricted cash includes the following payments in advance

25/26 Grants Commission - General	\$ 622,862.00
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25/26 Grants Commission - Roads	\$ 386,093.00
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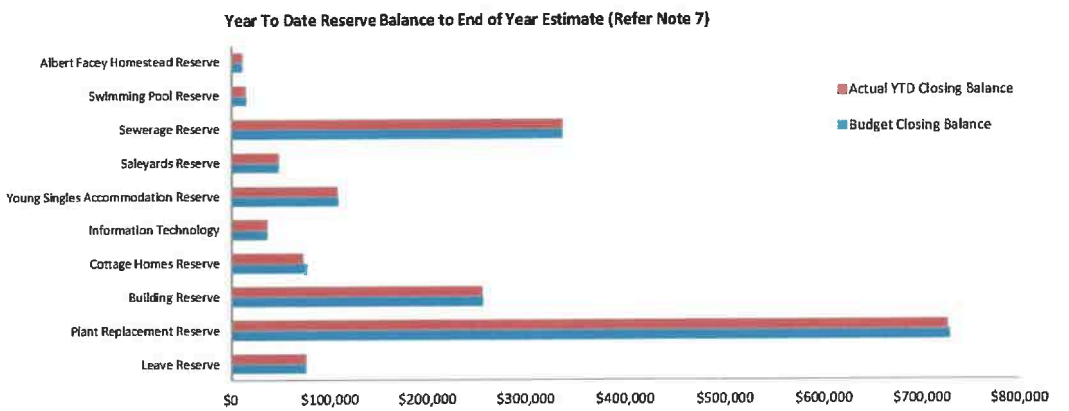
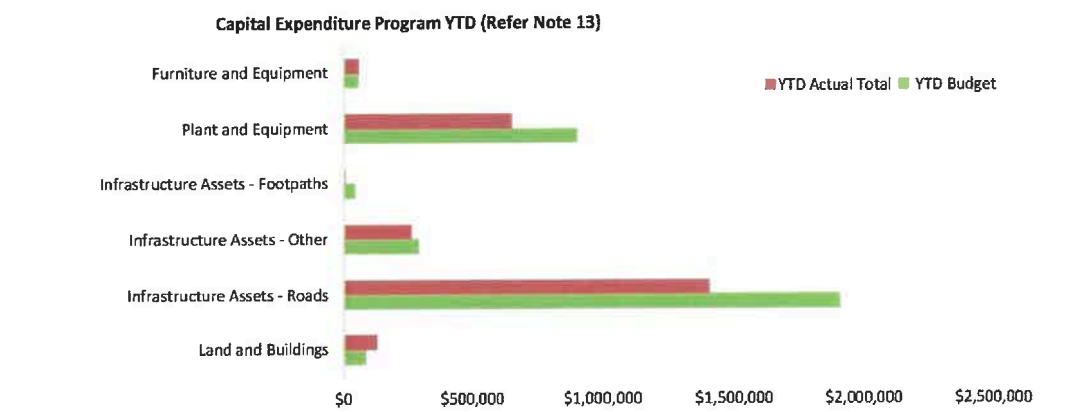
Amounts paid in advance	\$ 1,008,955.00
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This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Wickepin

Monthly Summary Information

For the Period Ended 30 June 2026



Comments

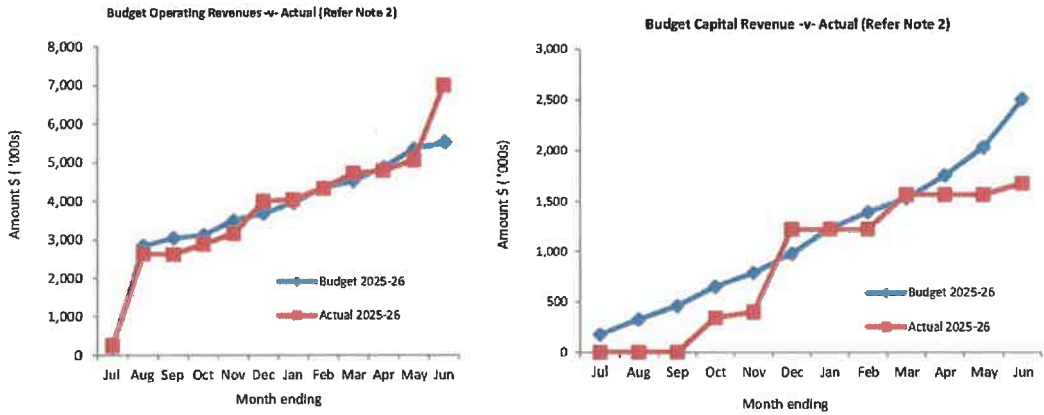
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Wickepin

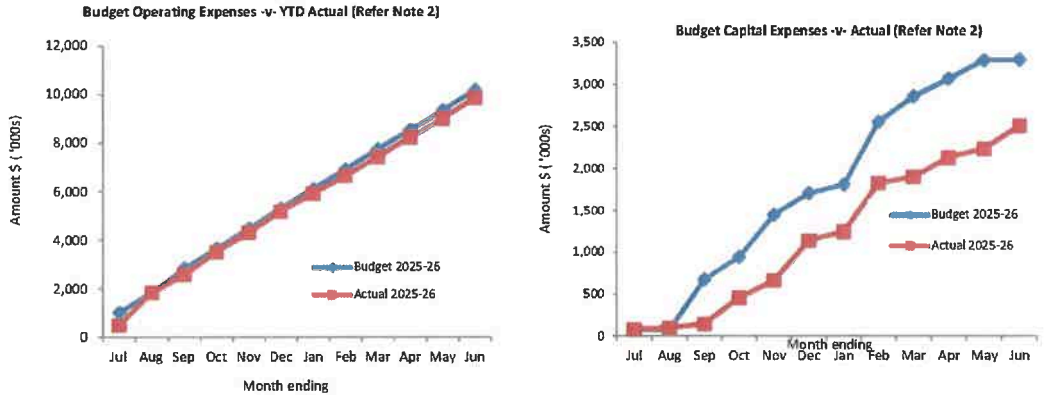
Monthly Summary Information

For the Period Ended 30 June 2026

Revenues



Expenditure



Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WICKEPIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		2,005	2,005	32,663	30,658	1529.09%	▲
General Purpose Funding - Rates	9	1,763,698	1,763,698	1,776,962	13,264	0.75%	
General Purpose Funding - Other		986,168	986,168	2,790,213	1,804,045	182.93%	▲
Law, Order and Public Safety		145,000	145,000	173,550	28,550	19.69%	▲
Health		220	220	575	355	161.16%	▲
Education and Welfare		300	300	918	618	206.07%	▲
Housing		116,850	116,850	123,560	6,710	5.74%	
Community Amenities		288,221	288,221	229,450	(58,771)	(20.39%)	▼
Recreation and Culture		201,943	201,943	321,181	119,238	59.05%	▲
Transport		1,914,882	1,914,882	1,389,122	(525,760)	(27.46%)	▼
Economic Services		77,325	77,325	110,060	32,735	42.33%	▲
Other Property and Services		32,000	32,000	46,419	14,419	45.06%	▲
Total Operating Revenue		5,528,612	5,528,612	6,994,674	1,466,062		
Operating Expense							
Governance		(778,721)	(778,721)	(592,970)	185,752	23.85%	▼
General Purpose Funding		(115,118)	(115,118)	(96,956)	18,162	15.78%	▼
Law, Order and Public Safety		(365,208)	(365,208)	(283,986)	81,222	22.24%	▼
Health		(25,804)	(25,804)	(20,012)	5,792	22.45%	▼
Education and Welfare		(42,216)	(42,216)	(15,253)	26,964	63.87%	▼
Housing		(308,643)	(308,643)	(235,890)	72,753	23.57%	▼
Community Amenities		(692,590)	(692,590)	(570,645)	121,945	17.61%	▼
Recreation and Culture		(1,536,391)	(1,536,391)	(1,634,276)	(97,885)	(6.37%)	▼
Transport		(5,794,448)	(5,794,448)	(5,821,469)	(27,021)	(0.47%)	▼
Economic Services		(366,485)	(366,485)	(298,335)	68,150	18.60%	▼
Other Property and Services		(142,822)	(142,822)	(284,703)	(141,881)	(99.34%)	▲
Total Operating Expenditure		(10,168,445)	(10,168,447)	(9,854,894)	313,553		
Funding Balance Adjustments							
Add back Depreciation		6,125,360	6,125,360	6,120,070	(5,290)	(0.09%)	
Adjust (Profit)/Loss on Asset Disposal	8	(58,537)	(58,537)	(83,170)	(24,633)	42.08%	
Adjust Provisions and Accruals		0	0	0	0		
Adjust Rounding		0	0	0	0		
Net Cash from Operations		1,426,989	1,426,988	3,177,079	1,750,091		
Capital Revenues							
Proceeds from Disposal of Assets	8	323,872	323,872	262,832	(61,040)	(18.85%)	▼
Total Capital Revenues		323,872	323,872	262,832	(61,040)		
Capital Expenses							
Land and Buildings	13	(100,500)	(85,500)	(127,515)	(42,015)	(49.14%)	▲
Infrastructure - Roads	13	(1,909,630)	(1,909,630)	(1,402,148)	507,482	26.57%	▼
Infrastructure - Footpaths	13	(45,000)	(45,000)	(5,600)	39,400	87.56%	▼
Infrastructure - Other	13	(294,000)	(294,000)	(279,646)	14,354	4.88%	▼
Plant and Equipment	13	(937,000)	(904,000)	(635,871)	268,130	29.66%	▼
Furniture and Equipment	13	(56,000)	(56,000)	(56,329)	(329)	(0.59%)	▼
Total Capital Expenditure		(3,342,130)	(3,294,130)	(2,597,109)	787,021		
Net Cash from Capital Activities		(3,018,258)	(2,970,258)	(2,344,277)	725,981		
Financing							
Transfer from Reserves	7	616,100	0	616,100	616,100		
Repayment of Debentures	10	(40,785)	(40,870)	(40,785)	85	0.21%	
Transfer to Reserves	7	(185,000)	0	(173,260)	(111,740)		▲
Net Cash from Financing Activities		390,315	(40,870)	402,055	442,925		
Net Operations, Capital and Financing		(1,200,954)	(1,584,140)	1,334,857	2,918,997		
Opening Funding Surplus(Deficit)	3	1,200,954	1,200,954	1,127,309	(73,645)	(6.13%)	
Closing Funding Surplus(Deficit)	3	0	(383,186)	2,462,167	2,845,352		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF WICKEPIN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	1,747,673.00	1,747,673	1,760,951	13,278	0.76%	
Rates excluding General Rates	9	16,025.00	16,025	16,011	(14)	(0.09%)	
Operating Grants, Subsidies and Contributions	11	1,098,711.00	1,098,711	2,943,742	1,845,031	167.93%	▲
Fees and Charges		530,421.00	530,421	646,583	116,162	21.90%	▲
Interest Earnings		152,000.00	152,000	115,487	(36,513)	(24.02%)	▼
Other Revenue		0.00	0	10,213	10,213		▲
Profit on Disposal of Assets	8	86,913.00	86,913	90,547	3,634		
Total Operating Revenue		3,631,743.00	3,631,743	5,583,534	1,951,791		
Operating Expense							
Employee Costs		(1,624,033.00)	(1,624,034)	(1,743,600)	(119,567)	(7.36%)	
Materials and Contracts		(1,810,357.00)	(1,810,357)	(1,398,509)	411,848	22.75%	▲
Utility Charges		(294,193.00)	(294,193)	(225,464)	68,729	23.36%	▲
Depreciation on Non-Current Assets		(6,125,360.00)	(6,125,360)	(6,120,070)	5,290	0.09%	
Interest Expenses		(2,047.00)	(2,047)	(1,888)	159	7.78%	
Insurance Expenses		(273,080.00)	(273,080)	(265,783)	7,297	2.67%	
Other Expenditure		(11,000.00)	(11,000)	(91,803)	(80,803)	(734.57%)	▼
Loss on Disposal of Assets	8	(28,376.00)	(28,376)	(7,377)	20,999	74.00%	
Total Operating Expenditure		(10,168,446.00)	(10,168,447)	(9,854,494)	313,953		
Funding Balance Adjustments							
Add back Depreciation		6,125,360.00	6,125,360	6,120,070	(5,290)	(0.09%)	
Adjust (Profit)/Loss on Asset Disposal	8	(58,537.00)	(58,537)	(83,170)	(24,633)	42.08%	
Adjust Provisions and Accruals		0.00	0	0	0		
Adjust Rounding		0.00	0	0	0		
Net Cash from Operations		(469,880.00)	(469,881)	1,765,939	2,235,820		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,896,869.00	1,896,869	1,411,140	(485,729)	(25.61%)	▼
Proceeds from Disposal of Assets	8	323,872.00	323,872	262,832	(61,040)	(18.85%)	▼
Proceeds from Sale of Assets		0.00	0	0	0		
Total Capital Revenues		2,220,741.00	2,220,741	1,673,972	(546,769)		
Capital Expenses							
Land and Buildings	13	(100,500.00)	(85,500)	(127,515)	(42,015)	(49.14%)	▼
Infrastructure - Roads	13	(1,909,630.00)	(1,909,630)	(1,402,148)	507,482	26.57%	▲
Infrastructure - Footpaths	13	(45,000.00)	(45,000)	(5,600)	39,400	87.56%	▲
Infrastructure - Drainage	13	(294,000.00)	(294,000)	(279,646)	14,354	4.88%	
Plant and Equipment	13	(937,000.00)	(904,000)	(635,871)	268,130	29.66%	▲
Furniture and Equipment	13	(56,000.00)	(56,000)	(56,329)	(329)	(0.59%)	
Total Capital Expenditure		(3,342,130.00)	(3,294,130)	(2,507,109)	787,021		
Net Cash from Capital Activities		(1,121,389.00)	(1,073,389)	(833,137)	240,252		
Financing							
Transfer from Reserves	7	616,100.00	0	616,100	616,100		
Repayment of Debentures	10	(40,785.00)	(40,870)	(40,785)	85	0.21%	
Transfer to Reserves	7	(185,000.00)	0	173,260	(173,260)		▼
Net Cash from Financing Activities		390,315.00	(40,870)	402,055	442,925		
Net Operations, Capital and Financing		(1,200,954.00)	(1,584,140)	1,334,857	2,918,997		
Opening Funding Surplus(Deficit)	3	1,200,954.00	1,200,954	1,127,308	(73,645)	(6.13%)	
Closing Funding Surplus(Deficit)	3	0	(383,186)	2,462,167	2,845,353		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

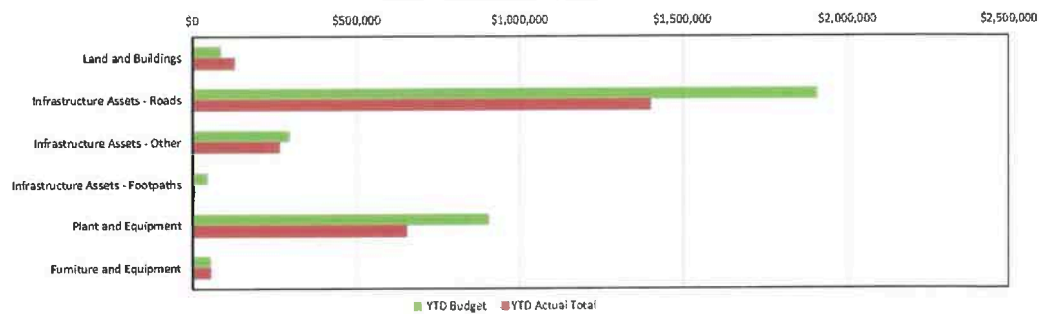
SHIRE OF WICKEPIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2026

Capital Acquisitions	Note	YTD 30 06 2026					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal) Expenditure (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	127,515	0	127,515	85,500	100,500	42,015
Infrastructure Assets - Roads	13		1,402,148	1,402,148	1,909,530	1,909,530	(507,482)
Infrastructure Assets - Other	13	264,676	0	264,676	294,000	294,000	(29,324)
Infrastructure Assets - Footpaths	13	0	5,600	5,600	45,000	45,000	(39,400)
Plant and Equipment	13	650,841	0	650,841	904,000	937,000	(253,160)
Furniture and Equipment	13	56,329	0	56,329	56,000	56,000	329
Capital Expenditure Totals		1,099,361	1,407,748	2,507,109	3,794,130	3,342,130	(787,021)

Funded By:

Capital Grants and Contributions	0	1,896,869	1,896,619	1,896,869
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	262,832	323,872	(58,537)	63,040
Own Source Funding - Cash Backed Reserves	0	0	20,000	0
Own Source Funding - Operations	0	1,073,389	1,484,046	1,073,389
Capital Funding Total		978,932	3,794,130	(2,315,198)

Capital Expenditure Program YTD



SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Roads	20 to 50 years
Footpaths	20 years
Sewerage Piping	100 years
Water Supply Piping and Drainage Systems	75 years
Infrastructure - Parks & Ovals	30 to 50 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

A Collaborative Council, dedicated to maintaining and developing our community assets for the benefit of our residents whilst supporting a strong community, vibrant economy, successful businesses and a sound environment

The Strategic Community Plan defines the key objectives of the Shire as:

- (1) *Social – This theme describes the social aspects of life in the Shire incorporating community safety, recreation and leisure, as well as arts, culture and heritage.*
- (2) *Environmental – This theme relates to valuing the environment, including natural resource management; sustainable land use, waste management, and recycling.*
- (3) *Economic – This theme describes infrastructure planning, transport infrastructure, facilities and services and asset management and inclusive community engagement*
- (4) *Civic leadership – This theme describes how the Shire embraces a culture of leadership, customer service*

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

(s) GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, swimming facilities, walk trails, public halls and Community Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services, caravan parks and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

SHIRE OF WICKEPIN
NOTES TO FINANCIAL ACTIVITY STATEMENT
For the Period Ended 30 June 2026

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var	Timing/ Permanent	Explanation of variance
Operating Revenues	\$	%			
Governance	30,658	1529%	▲	Permanent	Paid Parental Leave income, Aus Day Grant, Profit on sale of plant increase.
General Purpose Funding - Other	1,804,045	183%	▲	Timing	2026/2027 Early Financial assistance Grant
Law, Order and Public Safety	28,550	20%	▲	Timing	2026/2027 ESL Grant
Health	355	161%			
Education and Welfare	618	206%			
Housing	6,710	6%			
Community Amenities	(58,771)	(20%)	▼	Timing	Increase in Bus Charges, Cemetery Charges
Recreation and Culture	119,238	59%	▲	Permanent	LRCI Funding increase
Transport	(525,760)	(27%)	▼	Timing	Road funding not yet received
Economic Services	32,735	42%	▲	Timing	Caravan Park fees income up
Other Property and Services	14,419	45%	▲	Timing	Private Charges increase
Operating Expense					
Governance	185,752	23.85%	▼	Timing	Decrease in admin salaries, superannuation, subscriptions.
General Purpose Funding	18,162	15.78%	▼	Timing	Administration Allocation reduced to staff movements
Law, Order and Public Safety	81,222	22.24%	▼	Timing	Fire maintenance accounts not yet expended.
Health	5,792	22.45%			
Education and Welfare	26,864	63.87%	▼	Timing	CDO projects on hold. Playgroup maintenance not yet expended
Housing	72,753	23.57%	▼	Timing	Housing maintenance not yet expended
Community Amenities	121,945	17.61%	▼	Timing	Building maintenance still to be done
Recreation and Culture	(97,889)	(6.37%)			
Transport	(27,021)	(0.47%)			
Economic Services	68,150	18.60%	▼	Timing	Area Promotion - not yet expended. Standpipe costs down
Other Property and Services	(141,281)	(99.34%)	▲	Timing	Parts & repairs costs up. Staff payouts of Leave on termination.
Capital Revenues					
Grants, Subsidies and Contributions	(485,729)	(15.61%)	▼	Timing	Road Funding not yet received
Proceeds from Disposal of Assets	(61,040)	(18.85%)	▼	Timing	Bus nad Cherry Picker not traded
Capital Expenses					
Land and Buildings	28,162	(49.14%)	▲	Timing	Increase in Capital Projects
Infrastructure - Roads	12,744	26.57%	▼	Timing	Road Construction Projects not yet completed
Infrastructure - Footpaths	22,500	87.56%	▼	Timing	Not yet expended
Infrastructure - Other	28,057	4.88%			
Plant and Equipment	321,302	29.66%	▼	Timing	Bus (not Bought) Cherry Picker removed
Furniture and Equipment	25,750	(0.59%)			
Financing					
Loan Principal	85	0.21%			

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		YTD 30 Jun 2026	30 June 2025	YTD 29 Jun 2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,698,673	1,247,830	3,054,752
Cash Restricted	4	3,238,457	3,681,298	2,824,404
Receivables - Rates	6	45,881	44,991	157,827
Receivables -Other	6	1,557	287,679	5,929
Interest / ATO Receivable/Trust		39,659	42,308	25,304
		6,024,228	5,304,106	6,068,216
Less: Current Liabilities				
Payables	-	92,589	(264,315)	(210,020)
Contract Liabilities	-	-	-	(853,441)
Provisions	-	231,014	(231,184)	(227,654)
	-	323,603	(495,499)	(1,291,116)
Less: Cash Reserves	7	3,238,457	(3,681,298)	(2,824,404)
Net Current Funding Position		2,462,167	1,127,309	1,952,696

Note 3 - Liquidity Over the Year

Comments - Net Current Funding Position

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	0.00%	2,136,806			2,136,806	ANZ	At Call
Reserve Bank Account	0.00%		3,238,457		3,238,457	ANZ	At Call
Trust Bank Account	0.00%			7,809	7,809	ANZ	At Call
Cash On Hand	Nil	700.00			700	N/A	On Hand
(b) Term Deposits							
Municipal	4.27%				0	WA Treasury	11-Apr-25
Municipal					0		
Reserve	4.59%				0		03-Jun-25
Municipal	4.80%	560,044			560,044	WA Treasury	At Call
Reserve	4.53%				0		03-Jun-25
Trust	0.40%				0		
Total		2,697,550	3,238,457	7,809	5,943,817		

Comments/Notes - Investments

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

NOTE 5: BUDGET AMENDMENTS
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						(25,000)
	Leisure Tennis Club - Power		Capital Expenditure		25,000	(25,000)	0
	Transfer from Reserve		Operating Revenue				0
							0
							0
							0
				0	25,000	(25,000)	

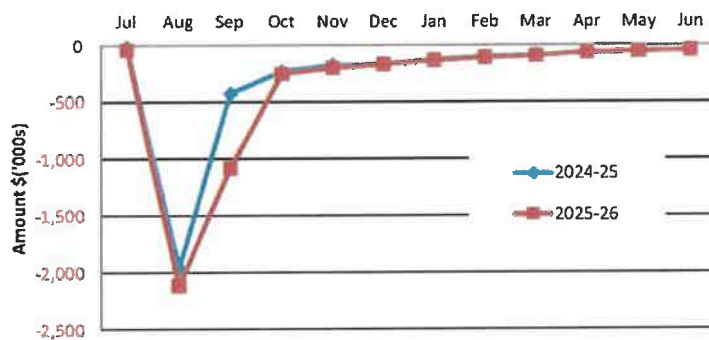
SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 6: RECEIVABLES**Receivables - Rates Receivable**

Opening Arrears Previous Years
 Levied this year
Less Collections to date
 Equals Current Outstanding

Net Rates Collectable
% Collected

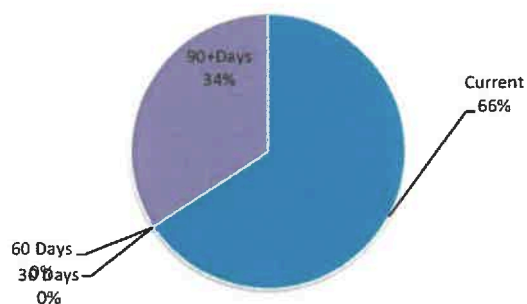
YTD 30 Jun 2026	30 June 2025
\$	\$
44,774	20,238
1,992,410	1,834,180
(1,991,303)	(1,809,644)
45,881	44,774
45,881	44,774
97.75%	97.59%

Note 6 - Rates Receivable**Comments/Notes - Receivables Rates****Receivables - General**

Receivables - General

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
1,025	0	0	532
Total Receivables General Outstanding			
1,556.86			

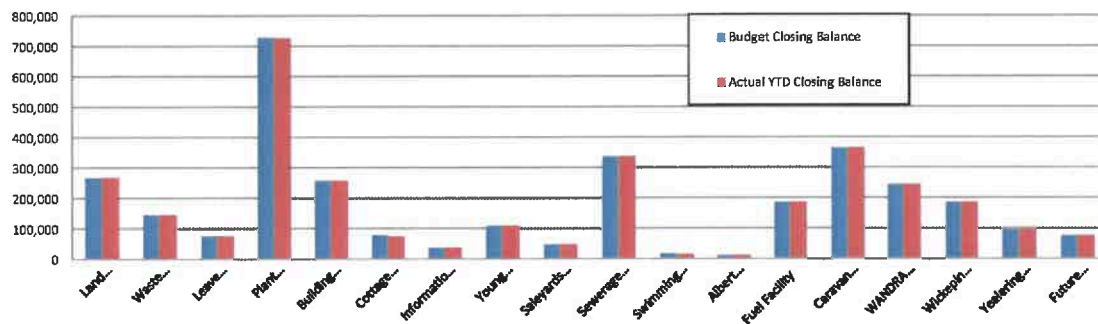
Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)**Comments/Notes - Receivables General**

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 7: Cash Backed Reserve

2025-26	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (-)	Actual Transfers In (-)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Land Development Reserve	247,491	5,328	4,925	15,000	15,000				267,819	267,416
Waste Management Reserve	140,810	3,034	2,802						143,844	143,613
Leave Reserve	73,475	1,582	1,462						75,057	74,937
Plant Replacement Reserve	1,051,239	22,800	20,920			346,000	346,100		728,039	726,058
Building Reserve	240,703	5,181	4,790	10,000	10,000				255,884	255,493
Cottage Homes Reserve	70,419	1,626	1,401	5,000					77,045	71,821
Information Technology	54,202	1,167	1,079			20,000	20,000		35,369	35,281
Young Singles Accommodation Reserve	100,176	2,396	1,994	5,000	5,000				107,572	107,170
Saleyards Reserve	56,239	1,469	1,119			10,000	10,000		47,708	47,358
Sewerage Reserve	325,267	6,963	6,473	5,000	5,000				337,230	336,740
Swimming Pool Reserve	249,178	5,366	4,958			240,000	240,000		14,544	14,136
Albert Facey Homestead Reserve	10,487	223	209						10,710	10,695
Fuel Facility	182,323	3,925	3,628						186,248	185,952
Caravan Park & Accommodation Reserve	331,615	7,138	6,600	25,000	25,000				363,753	363,214
WANDRA events & Emergency Repairs Reserve	209,698	4,514	4,173	30,000	30,000				244,212	243,872
Wickepin Bowling Greens - Replacement	180,917	3,894	3,600						184,811	184,518
Yealering Bowling Green - Replacement	93,669	2,016	1,864						95,685	95,533
Future Projects Reserve	63,391	1,378	1,261	10,000	10,000				74,769	74,651
	3,681,296	80,000	73,260	105,000	100,000	616,000	616,100	0	3,250,296	3,238,457

Note 7 - Year To Date Reserve Balance to End of Year Estimate

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Amended Current Budget		
				YTD 30 06 2026		
Cost	Accum Depr	Proceeds	Profit (Loss)	Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$	\$	\$	\$
Plant and Equipment						
185,000	174,254	95,455	84,709	78,408	84,709	6,301
			0	5,794	0	(5,794)
			0	1,965	0	(1,965)
41,358	18,968	26,364	3,974	(4,124)	3,974	8,098
47,050	12,168	31,818	(3,064)	(18,854)	(3,064)	15,790
71,350	12,491	54,545	(4,314)	746	(4,314)	(5,060)
56,073	3,288	54,650	1,865	(2,699)	1,865	4,564
			0	(2,699)	0	2,699
400,831	221,169	262,832	83,170	58,537	83,170.28	24,633
Comments - Capital Disposal/Replacements						

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV	0.869500	261	1,543,428	135,462	349		135,811				134,196
UV	0.004310	308	378,123,945	1,631,037	14		1,631,051		500		1,631,551
Mining UV	0.004310						0				
Sub-Totals		569	379,667,373	1,766,499	363	0	1,766,862	0	500	0	1,765,747
Minimum Payment											
GRV	600	111	389,968	66,000			66,000				66,600
UV	600	42	3,955,708	25,200			25,200				25,200
Mining UV	600										
Sub-Totals		153	4,345,676	91,200	0	0	91,200	0	0	0	91,800
							1,858,062				1,857,547
Ex Gratia Rates							16,011				16,025
Discount							(97,047)				(110,000)
Rates Writeoffs							(64)				(50)
Amount from General Rates							1,776,962				1,763,522
Specified Area Rates											
Totals							1,776,962				1,763,522
Comments - Rating Information											

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

10. INFORMATION ON BORROWINGS**(a) Debenture Repayments**

Particulars	Principal 1-Jul-24	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Loan Completion Date
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	
Loan 103 -Staff House	229,102		40,785	40,785	208,757	229,102	2,048	2,048	2/12/2030
	229,102	0	40,785	40,785	208,757	229,102	2,048	2,048	

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2025-26 Budget	Variations Additions (Deletions)	Reconciling		Recoup Status	
					Operating	Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	530,348	0	530,348	0	2,321,679	(1,791,331)
Grants Commission - Roads	WALGGC	Y	298,320	0	298,320	0	348,877	(50,557)
GOVERNANCE								
Australia Day Grant	Aust Day Council	N	0	2,000	2,000		2,000	0
LAW, ORDER, PUBLIC SAFETY								
DFES Grant - Operating Bush Fire Brigade	DFES	Y	77,000	0	77,000	0	77,000	0
Fast Fill Trailers	DFES						28,725	(28,725)
COMMUNITY AMENITIES								
Bus grant	Lotterywest	N	90,000			90,000	0	90,000
RECREATION AND CULTURE								
LRCI Phase 4	LRCI Stage 4	Y	181,943			181,943	226,332	(44,389)
Yealering Hall	Lotterywest	N	0			70,000	70,000	0
Fallen Soldiers Grant WW1	DVA	N	0	1,143			1,143	0
TRANSPORT								
Roads To Recovery Grant - Cap	Roads to Recovery	Y	1,053,342	0	0	1,053,342	429,685	623,657
RRG Grants - Capital Projects	Regional Road Group	Y	571,334	85,064		571,334	656,398	(85,064)
Direct Grant - Maintenance	Dept. of Transport	Y	193,043		193,043		193,043	0
TOTALS			2,995,330	88,207	1,100,711	1,966,619	4,354,882	(1,286,409)

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 25	Amount Received	Amount Paid	Closing Balance 30-Jun-26
	\$	\$	\$	\$
Housing Bonds	0	1,838	-1,108	730
Master Key Deposits	1,122	4,984	-4,734	1,372
Nomination Deposits	0	500	-500	0
Building and BCITF	282	256	-538	0
Wickepin Community Harvest Fund	76,903	0	-76,903	0
Miscellaneous Trust	2,449	1,440	-1,080	2,809
Licensing		223,478	-223,478	0
	80,755	237,496	-308,340	9,911

Level of Completion Indicators

- 0% ○
 20% ○
 40% ○
 50% ○
 80% ○
 100% ●

SHIRE OF WICKEPIN
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2026

Note 13: CAPITAL ACQUISITIONS

		30/06/2026				
Infrastructure Assets		Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Strategic Reference / Comment
Land & Buildings						
Other Housing						
●	Patio - 10 Smith St	XHS1 15,000	15,000	0	0	
●	Limestone Wall - Johnston St	CLCH2 15,000	15,000	7,022	7,978	
	Other Housing Total	30,000	15,000	7,022	7,978	
Recreation and Culture						
○	Replace Roof and Ceiling Wickepin Tennis Club	15,000	15,000	0	15,000	
○	Netball Court Seating	5,000	5,000	0	5,000	
●	Wickepin Town Hall	8,000	8,000	6,000	2,000	
○	Wickepin Swimming Pool- Disable Toilet- URCI Phase 4	XSP6 8,500	8,500	0	8,500	
●	Yealering Hall	CLPH2 29,000	29,000	56,300	(27,300)	
●	Lake Yealering Foreshore Ablution Building	LYFA2 0	0	26,356.36		
●	Yealering Tennis Club Power	XYTC 0	0	31,837		
	Recreation and Culture Total	65,500	65,500	120,493	3,200	
Transport						
○	Toolseum Restumping	5,000	5,000	0	5,000	
	Transport Total	5,000	5,000	0	5,000	
Land and Buildings Total		100,500	85,500	177,415	90,113	
Footpaths						
○	Footpaths	LFP1 45,000	45,000	5,600	39,400	
	Footpaths Total	45,000	45,000	5,600	39,400	
Furniture & Equipment						
○	Various Locations - New CCTV System	XCTV 36,000	36,000	16,284	19,716	
●	Computer Server	XAB5 20,000	20,000	40,045	(20,045)	
	Governance Total	56,000	56,000	56,329	(329)	
Furniture & Office Equip Total		56,000	56,000	56,329	(329)	
Plant, Equip. & Vehicles						
●	Governance					
○	Ceo Vehicle 25/26 Trade 1	XCE03 60,000	60,000	59,786	214	
○	Ceo Vehicle 25/26 Trade 2	XCE04 60,000	60,000	0	60,000	
	Governance Total	120,000	120,000	59,786	60,214	
Recreation and Culture Total						
	Law, Order and Public Safety					
●	Weather Stations	XWS1 33,000	33,000	23,628	(9,372)	
●	Fast Fill Trailers x3	XFFT 0	0	28,725		
	Law, Order and Public Safety Total	33,000	33,000	52,353	(19,353)	
Transport						
●	Truck WK342	XPM4 324,000	324,000	317,671	6,329	
○	Bus	XPM6 220,000	220,000	0	220,000	
○	Cherry Picker - P3570	XPM8 30,000	30,000	0	30,000	
○	Gardeners Ute WK468	XPM9 50,000	50,000	47,061	2,939	
●	Crew Cab WK2567	XPM10 55,000	55,000	50,796	4,204	
●	Traffic Lights	XPM11 25,000	25,000	30,000	(5,000)	
●	RWS Ute	XPW3 80,000	80,000	78,172	1,828	
	Transport Total	784,000	784,000	523,731	260,269	
Plant, Equip. & Vehicles Total		810,000	810,000	571,413	238,587	
Infrastructure Other						
Community Amenities Total		0	0	0	0	
Recreation and Culture						
●	Harrismith Community Centre Playground- LRCI Phase 4	XHC1 25,000	25,000	25,750.00	(750)	
●	Yealering Niche Wall	XYC1 25,000	25,000	18,141.07	6,859	
●	Wickepin Swimming Pool	XSP8 234,000	234,000	171,590.91	62,409	
●	Lake Yealering Limestone Wall	XYL2 0	0	45,587.96	(45,588)	
●	Lake Yealering - Capital	LYI1 0	0	0.00		
	Recreation and Culture Total	284,000	284,000	261,070	22,930	
Economic Services						
●	Salvards Dust Suppression	CLSY1 10,000	10,000	3,606	6,394	
	Economic Services Total	10,000	10,000	3,606	6,394	
Transport						
●	Traffic Signs - Smiley Faces	XPM12 0	0	14,970	(14,970)	
	Transport Total	0	0	14,970	(14,970)	
Infrastructure Other Total		214,000	214,000	279,546	(65,546)	
Roads						
●	Transport Regional Road Group					
●	Wickepin Harrismith Rd	RG157 538,296	538,296	546,325.77	(8,030)	
●	Lomos South Road	RRG155 317,992	317,992	315,853.24	2,139	
	Regional Road Group Total	856,288	856,288	862,179	(5,891)	
Transport Roads to Recovery						
○	Yilminning Road	R2RD04 475,629	475,629	37,815.80	437,813	
○	Stock Route Road	R2R163 198,729	198,729	145,891.50	52,838	
○	Gilminning Road	R2RD35 189,492	189,492	205,326.19	(15,834)	
○	Wishbone Road	R2RD40 189,492	189,492	145,484.30	44,008	
	Roads to Recovery Total	1,053,342	1,053,342	534,518	518,824	
Council Resources Construction						
●	Railway Road Harrismith - Lrci 4- Layby	XH15 0	0	2,335	(2,335)	
●	Toolbin Rd, Toolbin - Lrci 4- Layby	XH16 0	0	3,116	(3,116)	
	Council Resources Construction Total	0	0	5,452	(5,452)	
Roads Total		1,056,288	1,056,288	1,402,148	(345,860)	
Capital Expenditure Total		3,342,130	3,294,130	2,507,109.08	910,666	

13.3 Dual Fire Control Officers

Submission to	Ordinary Council Meeting
Location / Address	Whole Shire
Name of Applicant	Shire of Wickepin
File Reference	ES.APN.901
Author	Emma Gee – Executive Support Officer
Authorised By	David Burton – Chief Executive Officer
Interest Disclosures	-
Report Written Date	2 July 2026
Attachments	Attachment 13.3.1- Letter – Dual Fire Control Officers, Shire of Kulin Attachment 13.3.2- Letter – Dual Fire Control Officers, Shire of Pingelly Attachment 13.3.3- Letter – Dual Fire Control Officers, Shire of Wagin

Summary

The Shire of Kulin has requested Council to formally approve the appointment of two (2) of their Fire Control Officers as Dual Fire Control Officers for the 2026/2027 Fire Season.

The Shire of Pingelly has requested Council to formally approve the appointment of five (5) of their Fire Control Officers as Dual Fire Control Officers for the 2026/2027 Fire Season.

The Shire of Wagin has requested Council to formally approve the appointment of one (1) of their Fire Control Officers as Dual Fire Control Officers for the 2026/2027 Fire Season.

Background

Section 40 of the Bush Fires Act 1954 states the following in respect to Dual Bush Fire Control Officers:-

Local governments may join in appointing and employing bush fire control officers

- (1) Two or more local governments may by agreement join in appointing, employing and remunerating bush fire control officers for the purposes of this Act.
- (2) Bush fire control officers so appointed may exercise their powers and authorities and shall perform their duties under this Act in each and every one of the districts of the local governments which have joined in appointing them.

Comments

The Shire of Kulin has requested that the following people be appointed as Dual Fire Control Officers:-

Mr Clinton Mullan and Mr David Lewis

The Shire of Pingelly has requested that the following people be appointed as Dual Fire Control Officers:-

Mr Rodney Shaddick, Mr Brodie Cunningham, Mr Robert Lee, Mr Brett Blechynden and Mr Sam Macnamara

The Shire of Wagin has requested that the following people be appointed as Dual Fire Control Officers:-

Mr Steven Angwin

Statutory Environment

Bush Fires Act 1954

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirement

Simple Majority

Officer Recommendation

1. *That Council appoints the following Shire of Kulin Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;*
Mr Clinton Mullan and Mr David Lewis
2. *That Council appoints the following Shire of Pingelly Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;*
Mr Rodney Shaddick, Mr Brodie Cunningham, Mr Robert Lee, Mr Brett Blechynden and Mr Sam Macnamara
3. *That Council appoints the following Shire of Wagin Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;*
Mr Steven Angwin

Council Decision

Resolution	OCM-150726-06
Moved	Cr Allan
Second	Cr Gaul

All recommendations moved en bloc

That Council appoints the following Shire of Kulin Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;
Mr Clinton Mullan and Mr David Lewis

That Council appoints the following Shire of Pingelly Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;
Mr Rodney Shaddick, Mr Brodie Cunningham, Mr Robert Lee, Mr Brett Blechynden and Mr Sam Macnamara

That Council appoints the following Shire of Wagin Fire Control Officers as Dual Fire Control Officers for the Shire of Wickepin for the 2026/2027 Fire Season;
Mr Steven Angwin

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

13.4 Purchase of Community Shed Building

Submission to	Ordinary Council Meeting
Location / Address	Community Shed – Richter Street, Wickepin
Name of Applicant	Wickepin Community Shed
File Reference	A5193
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	10 February 2026
Attachments	Attachment 13.4.1 – Letter from Wickepin Community Shed Attachment 13.4.2 - Letter from Ms Carolyn McDougall

Summary

For Council to consider the purchase of the 'donga' unit used at the Wickepin Community Shed for community use.

At the February 2026 Ordinary Meeting of Council, this item was left to 'Lay on the Table' until a resolution could be sought.

Additional Information and a possible solution is now available for Council discussion.

Background

A letter has been received from the Wickepin Community Shed requesting that the Shire purchase the 'donga' unit currently located at the Community Shed and used by the facility. The group has received a letter from Carolyn McDougall stating that she had purchased the item and moved it to the location at her own expense of \$4,500. Ms McDougall has noted that the ownership of the building is to be passed on to her daughters pending her demise.

The use of the donga was originally considered by Council at the September 2018 Ordinary Meeting of Council with the following resolution:

Council Decision:	Resolution No: 190918-14
	Moved Cr Steven Martin / Seconded Cr Sarah Hyde
1.	That council give approval to the She Shed He Shed group to place a pre-fabricated office crib room at the Wickepin Recycling Depot
2.	With costs being borne by the She Shed He Shed group.
3.	That Approval be subject to all building and planning approvals being granted.
4.	That the She Shed He Shed group be advised that the maintenance and cleaning of the pre-fabricated crib room shall be at the expense of the She Shed He Shed group once it has been installed.
5.	That Council advise the She Shed He Shed Group that Council takes no responsibility for the replacement or insurance for the pre-fabricated office crib room.
	Carried 5 / 0

Comments

As the item is located on the Shire land, rather than having an item owned by another person and having to keep track of the ownership, it would be easier for the Shire to purchase the building from Ms McDougall for the amount of \$4,500 to remove any future liability for the building. At the time of writing this report, Ms McDougall has not been contacted to see if she is willing to sell the building to the Shire.

As an alternative, the owner of the building could be requested to remove the structure, and the current units used at the Harrismith Caravan Park could be relocated to the site to perform the same function. While this would remove any issues with regards to ownership, it is likely to give the owner of the building a facility that has little to no use and the cost of relocating the donga unit from Harrismith would not be a significant savings from the cost of the purchase.

It is recommended that the CEO approach the owner to transfer ownership of the donga unit to the Shire to reduce any complications at a later date for the amount of \$4,500.

Addendum

In discussions with Ms McDougall, she is willing to sell the donga rather than have it removed as the group do use it for discussions and morning teas, etc.

A copy of the previous resolution has been added to the information for Council Members. This item was previously listed as the expenditure for the He Shed/She Shed to manage and maintain the building, with the Shire making no contribution to the installation. While this may have allowed the facility to be used, the question of ownership of the building has not been advised to the Shire.

If the item is to remain in the ownership of the person who supplied the building, and transfer to her family at a later date, the question of ownership is likely to come before Council again for a possible payment. Rather than having this item constantly return to Council, a consideration of a purchase of 50/50, with the He Shed/She Shed providing a contribution of 50% of the funds for the building, may be preferential and then the Shire will own the building. The author notes that this type of purchase has been used for other local governments and appears to be fairly common.

Once the transaction is complete, the Shire would be responsible for the building, which will be added to the facility and maintained by the He Shed/She Shed and the Shire as a joint venture, but the Shire would be responsible for the insurance and capital maintenance of the building.

Statutory Environment

Local Government Act 1995 Section 6.8

6.8. Expenditure from municipal fund not included in annual budget

- 1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - b) is authorised in advance by resolution*; or
 - c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

Policy Implications

Nil

Financial Implications

Cost of the unit will be \$2,250, which can come from building maintenance funds or be added to the current budget.

Strategic Implications**Goal - Infrastructure**

Objective:	4	Maintain Shire owned facilities in a strategic manner and also to meet community needs
Strategy	4.2	Support the improvement and maintenance of assets in a strategic manner.
	4.3	Encourage greater usage of Shire facilities

Voting Requirement

Absolute Majority

Original Officer Recommendation

That the Chief Executive Officer be authorised to negotiate the purchase of the donga unit location at the Wickepin Community Shed for the amount of \$4,500, with funds being allocated from building maintenance.

Item was left to lay on the table at the February Meeting.

Amended Officer Recommendation

That the Chief Executive Officer be authorised to negotiate the purchase of the donga unit location at the Wickepin Community Shed for the amount of \$4,500, with a contribution of 50% from the He Shed/She Shed (\$2,250) and the balance from the Shire (\$2,250), with funds being allocated from building maintenance.

Council Decision

Resolution	OCM-150726-07
Moved	Cr Miller
Second	Cr Gaul

That Council suspends standing orders at this juncture 3.42pm to allow for open discussion.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

Council Decision

Resolution	OCM-150726-08
Moved	Cr Miller
Second	Cr Gaul

That Council resume standing orders at this juncture 4.12pm

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

Council Decision

Resolution	OCM-150726-09
Moved	Cr Gaul
Second	Cr Miller

That the Chief Executive Officer be authorised to negotiate the purchase of the donga unit location at the Wickepin Community Shed for the amount of \$4,500, with a contribution of 50% from the He Shed/She Shed (\$2,250) and the balance from the Shire (\$2,250), with funds being allocated from building maintenance.

Moved Cr Miller
Second Cr Gaul

That the Motion be amended to the following:

That the Chief Executive Officer be authorised to negotiate the purchase of the donga unit located at the Wickepin Community Shed with a contribution from the He Shed/She Shed and the amount from the Shire being \$2,250, with funds being allocated from building maintenance.

Amendment Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

The Amended Motion became the Substantive motion and was put to the vote.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

Council amended the recommendation to allow for a 50% contribution from the group that will benefit from the building.

13.5 Yealering Water Supply

Submission to	Ordinary Council Meeting
Location / Address	Yealering Townsite
Name of Applicant	Shire of Wickepin
File Reference	WS.SP.3007, ES.SPR.916
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	7 July 2026
Attachments	-

Summary

For Council to consider making an application to the Water Authority along with the State ministers, including Minister Dawson, Minister Punch, Minister Winton, Minister Beazely, and Minister Hammat, along with Hon. Steve Martin MLC with regards to the concerns of the Yealering Water Supply and the failure of the system in the event of power failure for the town.

- **Stephen Dawson MLC** – Minister for Regional Development; Ports; Science and Innovation; Medical Research; Kimberley
- **Don Punch MLA** – Minister for Aboriginal Affairs; Water; Climate Resilience; South West
- **Sabine Winton MLA** – Minister for Education; Early Childhood; Preventative Health; Wheatbelt
- **Hannah Beazley MLA** – Minister for Local Government; Disability Services; Volunteering; Youth; Gascoyne
- **Meredith Hammat MLA** – Minister for Health; Mental Health.

Background

The water supply for the Yealering townsite is through two large holding tanks on the northern side of the town. These tanks then allow the water to flow through the town, being pressurised by electric pumps into the town to ensure an adequate water supply.

Concern is raised during a power failure event, that the electric pumps that pressurise the system fail and water is then reduced to only a trickle for the town, which can have serious consequences in the event of an emergency.

Comments

Upgrading of the Yealering town water supply to ensure that supply can be maintained was achieved through the installation of water tanks in the town to provide for the town. The water was then pressurised by electric pumps to ensure the town supply could perform as required.

Unfortunately, the need for the pumps to pressurise the water system creates some problems. In the event of a power failure, the water is no longer pressurised and is reduced to a trickle as the water leaks out of the tanks. This can cause two major concerns in the event of a power failure.

Bushfire Concern

In the event of a bushfire close to town, there is a strong possibility that the town's power supply will be disrupted and fail. This would then leave the residents of Yealering defenceless in protecting their property and themselves, as the water in the hoses would just trickle out and would not be in sufficient quantity to protect the person or their belongings.

Health and Safety concern

In the event of a power outage, the water supply would be reduced to a trickle, and the residents of Yealering would have issues accessing water for basic health and hygiene. Water would not flow adequately for drinking, toilets would not be able to replenish water to function, and the residents would not be able to shower or bath due to the lack of water pressure.

If the power outage is for an extended period, then the health issues of the town of Yealering would compound to a point where emergency facilities would be required to ensure that health and disease do not become a major problem for the town.

Solution?

The installation of a self-starting generator at the water tanks would ensure that the power supply to the pressure pumps can be maintained and that the town would be able to defend itself in a fire event or would still have access to water if the power fails.

Statutory Environment

Nil

Policy Implications

Nil.

Financial Implications

The cost to the Shire is nil; however, the Water Corporation may request a contribution for the generator.

Strategic Implications

Goal - Infrastructure

Objective: 9. Our communities are engaged, have a healthy lifestyle and are safe.

Strategy 9.1 Advocate for quality health and community services

Voting Requirement

Simple Majority

Officer Recommendation

That the Chief Executive Officer write to Water Corporation, Ministers and local members expressing concern over the potential risk and health issue concerns with the Yealering Water Supply in the event of a power failure and requesting a self-starting generator be installed for the facility.

Council Decision

Resolution	OCM-150726-10
Moved	Cr Corke
Second	Cr Allan

That the Chief Executive Officer write to Water Corporation, relevant Ministers and local members expressing concern over the potential risk and health issue concerns with the Yealering Water Supply in the event of a power failure and requesting a self-starting generator be installed for the facility.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul
Against	Nil

13.6 Wickepin Hotel Alfresco Area

Submission to	Ordinary Council Meeting
Location / Address	34 Wogolin Road, Wickepin
Name of Applicant	Wickepin Community Investments Pty Ltd (Wickepin Hotel)
File Reference	A5143
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	8 July 2026
Attachments	Attachment 13.6.1- Minutes of previous approval July 2015 Attachment 13.6.2- Letter of previous approval July 2017 Attachment 13.6.3- Covering Letter to Council June 2026 Attachment 13.6.4- Liquor Licence Attachment 13.6.4a- Extended Liquor Licence Attachment 13.6.4b- Liquor Licence Map Attachment 13.6.4c- Liquor Licence Alfresco Area Attachment 13.6.5- Map of Alfresco area.

Summary

For Council to consider an application from Wickepin Community Investments Pty Ltd, trading as the Wickepin Hotel for the use of the footpath in front of the Hotel for an alfresco dining area.

Background

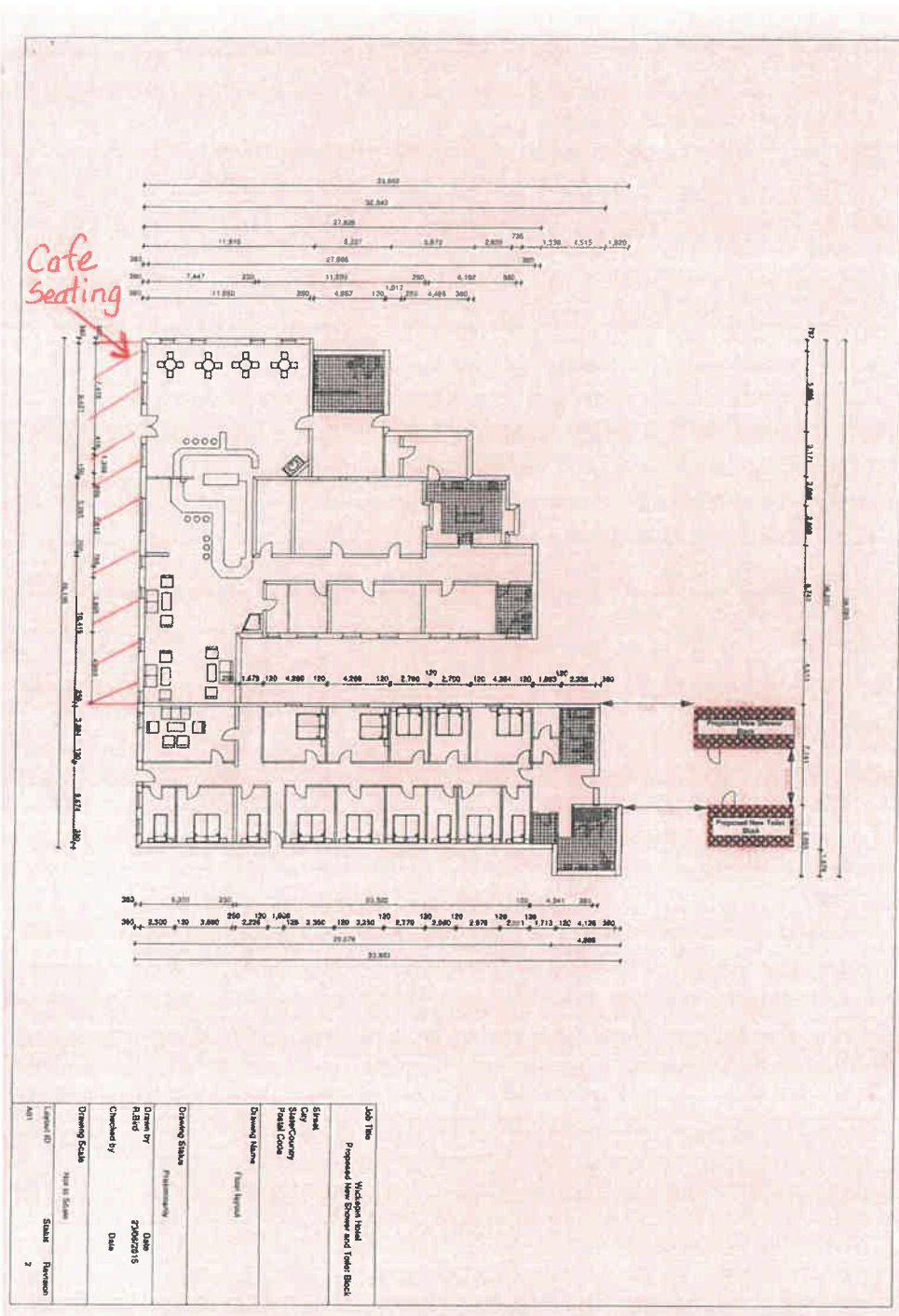
Council has received a request from the Wickepin Hotel requesting permission to have an alfresco dining area outside the hotel at the street frontage.

This had previously been granted to a previous owner of the Hotel in 2015 with the following resolution:

That Balcarres Pty Ltd of the Wickepin Hotel be permitted to provide alfresco dining outside and adjacent to the Wickepin Hotel on the condition that there is no obstruction to the main part of the Wogolin Street footpath and that pedestrians have clear access to the Hotel and surrounding businesses.

The Hotel is looking at a similar set-up for the alfresco area, as shown in the diagrams:





Comment

The Hotel has also submitted details of their liquor licence, which does cover the alfresco area as well.

The use of the alfresco area will be an attraction for the patrons of the Hotel, and also for visitors to Wickepin as they can enjoy an open setting and the views of the street and playground while enjoying their meal.

Council has also approved the Wickepin Newsagency to provide alfresco dining outside and adjacent to the Wickepin Newsagency on the condition that there are no obstructions to the footpath and pedestrians have clear access to the shop and surrounding businesses.

Policy Implications

Nil

Financial Implications

There is no cost to the Shire for this.

Strategic Implications**Goal - Economy**

Objective:	6	New businesses are attracted and existing businesses grow
Strategy	6.1	Support local business to thrive.

Voting Requirement

Simple Majority

Officer Recommendation

That Wickepin Community Investments, trading as the Wickepin Hotel be permitted to provide alfresco dining outside and adjacent to the Wickepin Hotel on the condition that there is no obstruction to the main part of the Wogolin Street footpath and that pedestrians have clear access to the Hotel and surrounding businesses.

Council Decision

Resolution	OCM-150726-11
Moved	Cr Miller
Second	Cr Corke

That Wickepin Community Investments, trading as the Wickepin Hotel be permitted to provide alfresco dining outside and adjacent to the Wickepin Hotel on the condition that there is no obstruction to the main part of the Wogolin Street footpath and that pedestrians have clear access to the Hotel and surrounding businesses.

Carried 5/0

For	Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaull
Against	Nil

Councillor Gaull supported the item, however raised concern for safety and requested consideration be given to having appropriate safety measures put in place around the alfresco area.

13.7 Voting Delegates – WALGA Annual General Meeting 2026

Submission to	Ordinary Council Meeting
Location / Address	Nil
Name of Applicant	WALGA
File Reference	GR.SL.1452
Author	David Burton, Chief Executive Officer
Interest Disclosures	The author/s have no financial, proximity or impartiality interests in this item
Report Written Date	8 July 2026
Attachments	Attachment 13.7.1- WALGA Convention Schedule

Summary

This report is for Council to determine voting delegates for the Annual General Meeting (AGM) for the Western Australian Local Government Association (WALGA) to be held in September 2026.

Background

WALGA is required to hold an AGM annually and will be held during the Annual WALGA Conference to be held between Wednesday 16th September (Council Meeting day) and Friday 18th September 2026

Comments

Council will be required to provide WALGA with voting delegates and proxy delegates for registration. Local Governments may nominate the Mayor/President and Deputy Mayor/President to be voting delegates and two other elected members (or the CEO) as proxies in the event a delegate cannot attend.

The theme of the conference is "Tomorrow's World", and it is being held from 16th September to 18th September. It should be noted that the 16th of September is the normal Council Meeting, but the Convention event for this day is the Heads of Agency Lunch, the Presidents and Mayors Forum and the welcome drinks. Council has the option of changing the date of the meeting or simply missing the first day's events.

The WALGA AGM will be held on Thursday, 17th September, from 2.30 pm.

The details of the information/breakout sessions are currently not available, but the format for the event allows the Members to choose the event they wish to attend.

It is the Council's decision to nominate the delegates for the 2026 AGM to be held at the Perth Convention and Exhibition Centre.

Given that the conference is straight after the Council Meeting, the current topics of the discussions are not available, and that budget considerations are restrictive, Council may wish to forgo attendance at the conference.

Statutory Environment

There are no statutory requirements to this report.

Policy Implications

There are no policy implications to this report.

Financial Implications

The current budget considerations do not include funding for attendance at the conference. If members are attending, this would have to be included in the budget deliberations.

Strategic Implications**GOAL - Governance**

Objective: 10 Our organisation is well positioned and has capacity for the future
Strategy: 10.3 Identify councillor training needs.

Voting Requirement

Simple Majority

Officer Recommendation

That Council;

1. *Nominates Councillor _____ and Councillor _____ as voting delegates for the 2026 WALGA Annual General Meeting; and*
2. *Nominates Councillor _____ and Councillor _____ as proxy voting delegates in the event that one or both delegates above are unable to attend.*

Alternative Officer Recommendation.

That: the Shire of Wickepin does not attend the 2026 WALGA Convention and does not have representation at the WALGA AGM.

Council Decision

Resolution OCM-150726-12

Moved Cr Miller

Second Cr Gaul

Alternative Officer Recommendation.

That: the Shire of Wickepin does not attend the 2026 WALGA Convention and does not have representation at the WALGA AGM.

Carried 5/0

For Cr J Russell, Cr T Miller, Cr F Allan, Cr L Corke, Cr D Gaul

Against Nil

14 Confidential Reports and Information

15 Urgent Business

16 Closure

With no further business, the Presiding Member declared the meeting closed at 4.30pm.

These Minutes were confirmed by Council as a true and accurate record of proceedings at the Ordinary Council Meeting held on Wednesday 15 July 2026

Presiding Member, Cr J Russell



Date

19/08/2026