Minutes

Ordinary Council Meeting
Wednesday 16 September 2026

Date	Wednesday 16 September 2026
Time	3:30pm
Location	Shire of Wickepin Council Chambers 77 Wogolin Road, Wickepin WA 6370
Distribution Date	11 September 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 16 September 2026 at the Shire of Wickepin Council Chambers, 77 Wogolin Road, Wickepin WA 6370.

David Burton
Chief Executive Officer
11 September 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.

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1 Declaration of Opening

The Presiding Member declared the meeting open at 3.40

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
F Allan	Councillor
W Astbury	Councillor
L Corke	Councillor
J Mearns	Councillor
D Gaull	Councillor

Employees

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

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

Cr T Miller

4.2 Previously Approved Leave of Absence

4.3 Requests for Leave of Absence

Nil

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 –

Chief Executive Officer has declared a Financial Interest in Item 14.1 as it relates to his Total Rewards Package.

7 Confirmation of Minutes of Previous Meetings

7.1 Minutes of the Ordinary Council Meeting held Wednesday 19 August 2026

Officer Recommendation

That Council confirms the minutes of the Ordinary Council Meeting held on Wednesday 19 August 2026, as included in Attachment 7.1.1, as a true and accurate record.

Council Decision

Resolution	**OCM-160926-01**
Moved	**Cr Corke**
Second	**Cr Allan**

That Council confirms the minutes of the Ordinary Council Meeting held on Wednesday 19 August 2026, as included in Attachment 7.1.1, as a true and accurate record.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, 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, 14 August 2026

9.2 Minutes of the Bush Fire Advisory Committee Meeting held Tuesday, 25 August 2026

Officer Recommendation

That Council receives the minutes of the Central Country Zone Meeting held Friday, 14 August 2026, as included in Attachment 9.1.1 and the minutes of the Bush Fire Advisory Committee Meeting held Tuesday, 25 August 2026, as included in Attachment 9.2.1 en bloc

Council Decision

Resolution	**OCM-160926-02**
Moved	**Cr Astbury**
Second	**Cr Allan**

That Council receives the minutes of the Central Country Zone Meeting held Friday, 14 August 2026, as included in Attachment 9.1.1 and the minutes of the Bush Fire Advisory Committee Meeting held Tuesday, 25 August 2026, as included in Attachment 9.2.1 en bloc

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

10 Report by the President

Presidents Report September 2026

Council has received resignation from Fire Control Officer Roger Butler who has been a very strong leader in his field for a great number of years. Roger has been at the helm of some very extreme weather events and fires across the districts over these years and has also held the position of Chief Fire Control Officer during his tenure. His guidance and mentorship to younger FCO's and volunteer firefighters in our Shire and District has been a great asset to our Shire over the years and our communities have certainly been kept as safe as possible during unforeseen events due to the diligence and expertise shown by Roger when he has been called upon.
Council would like to extend our grateful Thanks to Roger for all of his time and service to the Communities and wish him very well in his future endeavours.

Volunteers are absolutely vital to the safety and well-being of our districts, and in particular, Emergency Services of Ambulance and Bush Fire Brigade Members are critical.
Thank You for Your Service.

The LGIS Golf Tournament was held on 3rd and 4th of September, hosted by the Harrismith Golf Club and assisted by many local community groups supplying food and beverages across the weekend. Congratulations to all concerned with the organisation of this event of which Council has been receiving nothing but wonderful reports.
Winners of the tournament were the Shire of Dandaragan, so the next year's LGIS Golf Tournament will most likely be held at Jurien Bay.

Meetings that I have attended in the past month are:
September 7th – 150Square-CEO Performance Review

11 Report by the Chief Executive Officer

14th August 2026	CCZ Workshop/Meeting – Kulin
17th August 2026	Telephone Meeting with Yealering School for Sports Carnival – discussion on requirements and request for President or CEO to be available 18th September for presentation
17th August 2026	Discussion with President
18th August 2026	LGIS Golf Tournament Meeting
21st August 2026	Meeting with Clint from Contract Aquatics – start of 26/27 pool season
25th August 2026	BFB Meeting
1st September 2026	Golf Tournament Meeting
3-4th Sept 2026	LGIS Golf Tournament
9th September 2026	Brian Shipley – Bowling Club Patio and other items.

Delegations exercised –

No.	Delegation Name		Delegation To	Delegation Exercised	When Exercised	Persons Affected
A1	Cheque Signing and Account Authorisation		CEO			CEO, DCEO MWS
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			CEO
A12	Liquor Consumption on Shire Owned Property		CEO	Alcohol Consumption Approval – Wickepin Community Centre - Wickepin Netball Club, Netball Dinner 9 September 2026- Wickepin Netball Club Alcohol Consumption Approval -Wickepin Community Centre- Facey Group Meeting and AGM 12 October 2026- Facey Group Alcohol Consumption Approval -Wickepin Community Centre- Wickepin CRC 25th Anniversary 31 October 2026- Wickepin CRC Alcohol Consumption Approval -Wickepin Community Centre- Wickepin Football Club Wind Up 10 September 2026- Wickepin Football Club Alcohol Consumption Approval -Wickepin Community Centre- Wickepin Football Club Awards Ceremony 12 September 2026- Wickepin Football Club	20/08/2026 25/08/2026 31/08/2026 01/09/2026 01/09/2026	CEO
A13	Hire of Community Halls / Community Centre		CEO	Approval Fee Waiver- Wickepin Community Centre- Junior Hockey Wind Up 4 September 2026- J Priest	01/09/2026	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

Nil

13 Reports and Information

Nil

13.1 Monthly Schedule of Accounts Paid – August 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 September 2026
Attachments	**Attachment 13.1.1** – Monthly Schedule of Accounts Paid – August 2026 **Attachment 13.1.2** – Monthly Schedule of Accounts Paid Amended - July 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 August 2026.
- Amended Creditor Accounts Paid for July 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. and 13.1.2**

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 16381-16418,16421-16449	$598,315.47
Cheques	16072-16076	$11,022.34
Direct Deductions	August 2026	$238.00
Superannuation	August 2026	$11,940.61
Credit Card	August 2026	$4,076.09
BPay Payments	August 2026	$1,760.17
Payroll	August 2026	$95,585.00
Licensing	August 2026	$28,088.35
Municipal Fund Total		**$751,026.03**
Trust Fund		
Electronic Funds Transfer		$120.00
Cheques		$0
Trust Fund Total		**$120.00**
Total		**$751,146.03**

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 $751,026.03 and Trust $120.00 for August 2026, as included in ***Attachment 13.1.1****. and* ***Attachment 13.1.2*** *amended List of Accounts for July 2026.*

Council Decision

Resolution	**OCM-160926-03**
Moved	**Cr Astbury**
Second	**Cr Gaull**

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 acknowledges payments from the Municipal Fund of $751,026.03 and Trust $120.00 for August 2026, as included in Attachment 13.1.1. and Attachment 13.1.2 amended List of Accounts for July 2026.

Carried	**6/0**
For	**Cr J Russell, , Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

Attachment 13.1.1

List of Accounts Due & Submitted to Council

August-26

Chq/EFT	Date	Name	Trust	Muni
EFT16420	21/08/2026	CEJAY HILL	$ 120.00	
		TOTALS TRUST	$ 120.00	
EFT16381	14/08/2026	AUSTRALIA POST		$ 33.60
EFT16382	14/08/2026	AIR LIQUIDE WA PTY LTD		$ 60.86
EFT16383	14/08/2026	BEST OFFICE SYSTEMS		$ 69.93
EFT16384	14/08/2026	BKS ELECTRICAL		$ 495.00
EFT16385	14/08/2026	DUFFY ELECTRICS		$ 24,495.15
EFT16386	14/08/2026	DAVID NOEL BURTON		$ 22.98
EFT16387	14/08/2026	EWEN RURAL SUPPLIES		$ 7,202.02
EFT16388	14/08/2026	EVERLON BRONZE		$ 563.20
EFT16389	14/08/2026	ELDERS WICKEPIN		$ 644.68
EFT16390	14/08/2026	FULFORD EARTHMOVING & CIVIL		$ 15,092.00
EFT16391	14/08/2026	GREAT SOUTHERN FUEL SUPPLIES		$ 14,553.17
EFT16392	14/08/2026	ELIZABETH HEFFERNAN		$ 117.00
EFT16393	14/08/2026	BERYLE HOLM		$ 378.15
EFT16394	14/08/2026	HC CONSTRUCTION SERVICES		$ 8,054.20
EFT16395	14/08/2026	ID RENT		$ 6,517.50
EFT16396	14/08/2026	MAIN ROADS WESTERN AUSTRALIA		$ 16,638.55
EFT16397	14/08/2026	LGISWA		$ 5,647.95
EFT16398	14/08/2026	MHG CONSTRUCTION PTY LTD		$ 18,337.00
EFT16399	14/08/2026	STEVEN BRUCE MANNERS		$ 647.00
EFT16400	14/08/2026	NARROGIN GLASS		$ 655.11
EFT16401	14/08/2026	NARROGIN PACKAGING		$ 524.95
EFT16402	14/08/2026	NARROGIN & DISTRICTS PLUMBING SERVICE		$ 1,237.50
EFT16403	14/08/2026	PERFECT COMPUTER SOLUTIONS - PCS		$ 340.00
EFT16404	14/08/2026	PRINT MEDIA GROUP		$ 49.90
EFT16405	14/08/2026	PROMPT SAFTEY SOLUTIONS		$ 2,200.00
EFT16406	14/08/2026	PRINT FINISHING LINE		$ 904.20
EFT16407	14/08/2026	REPCO		$ 266.65
EFT16408	14/08/2026	PETER ROBERT STRIBLING		$ 401.93
EFT16409	14/08/2026	R J SMITH ENGINEERING		$ 478.00
EFT16410	14/08/2026	SHIRE OF NARROGIN		$ 3,209.16
EFT16411	14/08/2026	TEAM GLOBAL EXPRESS PTY LTD		$ 78.42
EFT16412	14/08/2026	TINCURRIN RURAL SERVICES		$ 136.00
EFT16413	14/08/2026	TROPHY SHOP AUSTRALIA		$ 107.45
EFT16414	14/08/2026	WESTRAC EQUIPMENT		$ 2,788.27
EFT16415	14/08/2026	SSJ TRANSPORT PTY LTD		$ 550.00
EFT16416	14/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION- WALGA		$ 1,430.00
EFT16417	14/08/2026	WEST AUSTRALIAN NEWSPAPERS		$ 445.00
EFT16418	21/08/2026	AUSTRALIAN TAXATION OFFICE FBT		$ 16.99
EFT16421	26/08/2026	WCP CIVIL PTY LTD		$ 391,909.27
EFT16422	27/08/2026	GOODYEAR AUTOCARE NARROGIN		$ 1,280.00
EFT16423	27/08/2026	BKS ELECTRICAL		$ 143.00
EFT16424	27/08/2026	BRANDO'S AUTOMOTIVE		$ 412.25
EFT16425	27/08/2026	BMR MECHANICAL PTY LTD		$ 2,120.25
EFT16426	27/08/2026	CEMETERIES & CREMATORIA ASSN OF WA- CCAWA		$ 130.00
EFT16427	27/08/2026	COZY GROVES		$ 26.00
EFT16428	27/08/2026	ELDERS WICKEPIN		$ 792.00
EFT16429	27/08/2026	EDGE PLANNING AND PROPERTY		$ 373.72
EFT16430	27/08/2026	DEPARTMENT OF FIRE AND EMERGENCY (DFES)		$ 19,295.40
EFT16431	27/08/2026	GREAT SOUTHERN WASTE DISPOSAL		$ 6,277.63
EFT16432	27/08/2026	NARROGIN HARDWARE MAKIT		$ 270.00
EFT16433	27/08/2026	NARROGIN PACKAGING		$ 93.30
EFT16434	27/08/2026	NARROGIN BETTA HOME LIVING		$ 149.00
EFT16435	27/08/2026	NARROGIN & DISTRICTS PLUMBING SERVICE		$ 2,520.10
EFT16436	27/08/2026	PERFECT COMPUTER SOLUTIONS - PCS		$ 297.50
EFT16437	27/08/2026	REPCO		$ 531.50
EFT16438	27/08/2026	ROE TOURISM ASSOCIATION		$ 25.00

Chq/EFT	Date	Name	Trust	Muni
EFT16439	27/08/2026	R J SMITH ENGINEERING		$ 8.00
EFT16440	27/08/2026	SHIRE OF NARROGIN		$ 1,568.50
EFT16441	27/08/2026	TEAM GLOBAL EXPRESS PTY LTD		$ 63.51
EFT16442	27/08/2026	MADDINGTON VALVOLINE GLOBAL OPERATIONS AUSTRALIA		$ 1,073.03
EFT16444	27/08/2026	SSJ TRANSPORT PTY LTD		$ 15,642.00
EFT16445	27/08/2026	WURTH AUSTRALIA PTY LTD		$ 587.74
EFT16446	27/08/2026	WA COMMERCIAL APPLIANCES		$ 1,906.30
EFT16447	27/08/2026	YENER MAINTENANCE AND PLANT HIRE		$ 11,440.00
EFT16448	27/08/2026	WILDE AND WOOLLARD		$ 2,585.00
EFT16449	27/08/2026	WICKEPIN P&C ASSOCIATION		$ 1,406.00
		TOTALS EFT		**$ 598,315.47**
16072	14/08/2026	WATER CORPORATION		$ 2,428.78
16073	14/08/2026	SYNERGY		$ 5,519.29
16074	14/08/2026	WATER CORPORATION		$ 1,717.69
16075	27/08/2026	SYNERGY		$ 529.87
16076	27/08/2026	WATER CORPORATION		$ 826.71
		TOTALS CHEQUE		**$ 11,022.34**
DD16796.1	05/08/2026	AWARE SUPER		$ 5,135.37
DD16796.2	05/08/2026	ANZ SUPER		$ 135.81
DD16796.3	05/08/2026	CARESUPER		$ 494.52
DD16796.4	05/08/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS		$ 324.25
DD16796.5	05/08/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION		$ 674.93
DD16796.6	05/08/2026	PRIME SUPER		$ 319.69
DD16796.7	05/08/2026	MLC SUPER FUND - PLUM SUPER		$ 582.39
DD16796.8	05/08/2026	AUSTRALIAN SUPER		$ 292.06
DD16796.9	05/08/2026	REST INDUSTRY SUPER		$ 700.27
DD16824.1	19/08/2026	AWARE SUPER		$ 4,818.90
DD16824.2	19/08/2026	REST INDUSTRY SUPER		$ 700.28
DD16824.3	19/08/2026	ANZ SUPER		$ 186.74
DD16824.4	19/08/2026	CARESUPER		$ 490.84
DD16824.5	19/08/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS		$ 324.25
DD16824.6	19/08/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION		$ 668.63
DD16824.7	19/08/2026	PRIME SUPER		$ 318.64
DD16824.8	19/08/2026	ESSENTIAL SUPER		$ 33.96
DD16824.9	19/08/2026	MLC SUPER FUND - PLUM SUPER		$ 582.39
DD16824.10	19/08/2026	AUSTRALIAN SUPER		$ 292.06
		TOTALS SUPERANNUATION		**$ 11,940.61**
DD16809.1	01/08/2026	CRISP WIRELESS PTY LTD		$ 238.00
		TOTALS DIRECT DEBIT		**$ 238.00**
63250826	25/08/2026	ANZ BANK		$ 4,076.09
		TOTALS CREDIT CARD		**$ 4,076.09**
63270826	27/08/2026	TELSTRA		$ 1,760.17
		TOTALS BPAY		**$ 1,760.17**
98030826	03/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,231.05
98040826	04/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 90.90
98050826	05/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,188.90
98100826	10/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 981.00
98110826	11/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 517.70
98130826	13/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,239.65
98140826	14/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 255.80
98170826	17/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 613.85
98180826	18/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 653.85
98190826	19/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 50.40
98200826	20/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,529.45
98210826	21/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 172.00
98240826	24/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,106.90
98250826	25/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 2,454.20
98260826	26/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 225.00
98270826	27/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 54.35
98280826	28/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 1,888.30
98310826	31/08/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE		$ 13,835.05

Chq/EFT	Date	Name	Trust	Muni
		TOTALS LICENSING		$ 28,088.35
6/08/2026	06/08/2026	PAYROLL		$ 48,648.00
19/08/2026	19/08/2026	PAYROLL		$ 46,937.00
		TOTALS PAYROLL		$ 95,585.00
		ACCOUNT TOTALS	$ 120.00	$ 751,026.03
		TOTAL PAYMENTS AUGUST 2026		$ 751,146.03

Credit Card Payment Summary

23/07/2026 TO 25/08/2026

CARD ENDING XXXX224175

DATE	COMPANY	AMOUNT
23/07/2026	CANVA	164.99
24/07/2026	SEEK	544.50
4/08/2026	BOOKING.COM	850.00
17/08/2026	DEPARTMENT OF TRANSPORT	32.00
17/08/2026	DEPARTMENT OF TRANSPORT	465.85
21/08/2026	DEPARTMENT OF TRANSPORT	50.40
24/08/2026	DEPARTMENT OF TRANSPORT	50.40
24/08/2026	GOLF BOX	1392.50
24/08/2026	DEPARTMENT OF TRANSPORT	86.15
25/08/2026	DEPARTMENT OF TRANSPORT	61.85
25/08/2026	DEPARTMENT OF TRANSPORT	32.00
25/08/2026	SPOTLIGHT	283.60
25/08/2026	DEPARTMENT OF TRANSPORT	61.85
		$ 4,076.09

CARD ENDING XXXX244131

DATE	COMPANY	AMOUNT
		$0.00

TOTAL FOR SHIRE OF WICKEPIN $4,076.09

FUEL CARD

Jul-26

Job	Job Description	Amount
P475	CAT 444F2 BACKHOE LOADER	$ 452.05
P248	HINO 700 SERIES - FS 2848	$ 1,229.75
P342	HINO 700 SERIES FS2848	$ 237.22
P1955A	FUSO CANTER 7.5T CREW CAB	$ 4,341.58
P1915	HINO 500 SERIES 1628 MEDIUM NINE TRUCK	$ 495.85
P698	FUSO CANTER 815 7.5T TRUCK - GARDENERS	$ 384.37
P2433	HINO FG 1628 TRUCK	$ 557.67
P2489	BOBCAT T650 TRACK LOADER	$ 570.37
P2473	HINO 300 SERIES 921 AUTO TRADE ACE	$ 1,042.61
P468	HOLDEN COLORADO 4X4 SINGLE CAB - GARDENER'S UTE	$ 206.72
P706	HOLDEN COLORADO 4X4 SINGLE CAB CHASSIS 2.8L TURBO DIESEL UTE - MEHCANIC UTE	$ 643.63
P632	ISUZZ D-MAX 4X4 SINGLE CAB CHASSIS SX AUTO	$ 479.18
P468	HOLDEN COLORADO 4X4 SINGLE CAB - GARDENER'S UTE	$ 10.92
PCEO	ISUZU MU-X 4X4 LSU 3.0L AUTO MINERAL WHITE -CEO	$ 269.09
P237	TOYOTA COMMUNITY BUS	$ 105.15
P2567	ISUZU DMAX - WHITE CREW CAB CHASSIS SX 3.0L AUTO	$ 661.15
PMWS	ISUZU D MAX 4X4 MINERAL WHITE CREW CAB AUTO XT 3.0L	$ 1,538.93
P813	CAT 12H GRADER 2017	$ 1,326.93
		$ 14,553.17

Attachment 13.1.2

List of Accounts Due & Submitted to Council

July-26

Chq/EFT	Date	Name	Muni
EFT16290	03/07/2026	AUSTRALIA POST	$ 68.06
EFT16291	03/07/2026	AIR LIQUIDE WA PTY LTD	$ 58.90
EFT16292	03/07/2026	GOODYEAR AUTOCARE NARROGIN	$ 7,870.00
EFT16293	03/07/2026	BKS ELECTRICAL	$ 143.00
EFT16294	03/07/2026	COUNTRY PAINT SUPPLIES	$ 199.76
EFT16295	03/07/2026	COZY GROVES	$ 368.80
EFT16296	03/07/2026	LANDGATE	$ 7,104.29
EFT16297	03/07/2026	DAIMLER TRUCKS	$ 544.49
EFT16298	03/07/2026	ELDERS WICKEPIN	$ 4,683.80
EFT16299	03/07/2026	JOHN PARRY MEDICAL CENTRE	$ 205.00
EFT16300	03/07/2026	GREAT SOUTHERN FUEL SUPPLIES	$ 17,649.01
EFT16301	03/07/2026	G & M DETERGENTS	$ 520.00
EFT16302	03/07/2026	BERYLE HOLM	$ 677.55
EFT16303	03/07/2026	IT VISION	$ 43,543.58
EFT16304	03/07/2026	ID RENT	$ 6,897.00
EFT16305	03/07/2026	LOCAL GOVERNMENT PROFESSIONALS WA (LG PRO)	$ 1,780.00
EFT16306	03/07/2026	MADEJ CONCRETING	$ 4,543.00
EFT16307	03/07/2026	MARKET CREATIONS	$ 13,750.00
EFT16308	03/07/2026	GREAT SOUTHERN WASTE DISPOSAL	$ 7,682.68
EFT16309	03/07/2026	NARROGIN GLASS	$ 275.09
EFT16310	03/07/2026	NARROGIN HARDWARE MAKIT	$ 47.00
EFT16311	03/07/2026	NARROGIN PACKAGING	$ 90.00
EFT16312	03/07/2026	ONE MUSIC	$ 402.37
EFT16313	03/07/2026	OWENS BUILDING	$ 708.84
EFT16314	03/07/2026	PERFECT COMPUTER SOLUTIONS - PCS	$ 340.00
EFT16315	03/07/2026	REPCO	$ 345.40
EFT16316	03/07/2026	RHYS ANTHONY BARRON-ALLISON	$ 92.00
EFT16317	03/07/2026	PETER ROBERT STRIBLING	$ 380.52
EFT16318	03/07/2026	TEAM GLOBAL EXPRESS PTY LTD	$ 34.46
EFT16319	03/07/2026	SSJ TRANSPORT PTY LTD	$ 19,800.00
EFT16320	03/07/2026	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	$ 550.00
EFT16321	10/07/2026	GARY JOHN LANG	$ 630.00
EFT16322	15/07/2026	GORDON PHILIP MCLEAN	$ 630.00
EFT16323	20/07/2026	TUTT BRYANT EQUIPMENT	$ 279.52
EFT16324	20/07/2026	KYLIE BOZANICH	$ 69.50
EFT16325	20/07/2026	BRENTON CHIVERS	$ 64.90
EFT16326	20/07/2026	DIGGAWEST & EARTHPARTS WA	$ 2,580.82
EFT16327	20/07/2026	DUFFY ELECTRICS	$ 387.56
EFT16328	20/07/2026	EWEN RURAL SUPPLIES	$ 2,973.15
EFT16329	20/07/2026	ELDERS WICKEPIN	$ 122.44
EFT16330	20/07/2026	FULFORD EARTHMOVING & CIVIL	$ 4,312.00
EFT16331	20/07/2026	HC CONSTRUCTION SERVICES	$ 7,345.80
EFT16332	20/07/2026	READYTECH USER GROUP WA INC	$ 962.50
EFT16333	20/07/2026	LGIS INSURANCE BROKING SERVICE	$ 8,063.00
EFT16334	20/07/2026	GREAT SOUTHERN WASTE DISPOSAL	$ 7,057.40
EFT16335	20/07/2026	NARROGIN GLASS	$ 180.36
EFT16336	20/07/2026	NARROGIN PUMPS, SOLAR AND SPRAYING	$ 433.25
EFT16337	20/07/2026	NARROGIN PACKAGING	$ 691.72
EFT16338	20/07/2026	SHIRE OF NAREMBEEN	$ 2,307.80
EFT16339	20/07/2026	NARROGIN & DISTRICTS PLUMBING SERVICE	$ 520.30
EFT16340	20/07/2026	OFFICEWORKS SUPERSTORES PTY LTD	$ 378.69
EFT16341	20/07/2026	QUEST INNALOO	$ 1,080.15
EFT16342	20/07/2026	THINKPROJECT AUSTRALIA PTY LTD	$ 9,550.33
EFT16343	20/07/2026	REPCO	$ 57.75
EFT16344	20/07/2026	SAFE ROADS WA	$ 2,814.90
EFT16345	20/07/2026	SHIRE OF NARROGIN	$ 1,564.50
EFT16346	20/07/2026	TEAM GLOBAL EXPRESS PTY LTD	$ 48.24

Chq/EFT	Date	Name	Muni
EFT16347	20/07/2026	WORLDWIDE ONLINE PRINTING	$ 1,120.00
EFT16348	20/07/2026	INDUSTRIAL AUTOMATION	$ 4,587.00
EFT16349	20/07/2026	YEALERING SPRAYING SERVICE	$ 1,320.00
EFT16350	20/07/2026	YENER MAINTENANCE AND PLANT HIRE	$ 11,880.00
EFT16351	21/07/2026	AUSTRALIAN TAXATION OFFICE	$ 4,011.00
EFT16352	28/07/2026	WHOLESALE PROMOTIONS WAREHOUSE PTY LTD	$ 2,618.55
EFT16353	29/07/2026	DYENAMIC SUBLIMINATION	$ 1,899.70
EFT16354	31/07/2026	ARCUS	$ 5,934.50
EFT16355	31/07/2026	AD ENGINEERING PTY LTD	$ 528.00
EFT16356	31/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	$ 3,179.08
EFT16357	31/07/2026	ARTFRAMERS VIC PARK PTY LTD	$ 320.00
EFT16358	31/07/2026	GOODYEAR AUTOCARE NARROGIN	$ 1,240.00
EFT16359	31/07/2026	BURGESS RAWSON (WA) PTY LTD	$ 4,371.03
EFT16360	31/07/2026	CLARK EQUIPMENT	$ 1,234.56
EFT16361	31/07/2026	COZY GROVES	$ 275.00
EFT16362	31/07/2026	Dews Excavations	$ 561.00
EFT16363	31/07/2026	BEFORE YOU DIG AUSTRALIA	$ 498.08
EFT16364	31/07/2026	EVERLON BRONZE	$ 333.30
EFT16365	31/07/2026	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	$ 978.22
EFT16366	31/07/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	$ 420.74
EFT16367	31/07/2026	LOCAL GOVERNMENT WORKS ASSOCIATION	$ 1,145.00
EFT16368	31/07/2026	LGISWA	$ 138,955.59
EFT16369	31/07/2026	MHG CONSTRUCTION PTY LTD	$ 19,272.00
EFT16370	31/07/2026	NARROGIN & DISTRICTS PLUMBING SERVICE	$ 7,387.60
EFT16371	31/07/2026	OWENS BUILDING	$ 2,755.94
EFT16372	31/07/2026	REPCO	$ 261.78
EFT16373	31/07/2026	R J SMITH ENGINEERING	$ 240.00
EFT16374	31/07/2026	TEAM GLOBAL EXPRESS PTY LTD	$ 128.31
EFT16375	31/07/2026	MADDINGTON VALVOLINE GLOBAL OPERATIONS AUSTRALIA	$ 495.00
EFT16376	31/07/2026	WESTRAC EQUIPMENT	$ 551.67
EFT16377	31/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION- WALGA	$ 23,568.97
EFT16378	31/07/2026	WURTH AUSTRALIA PTY LTD	$ 1,165.83
EFT16379	31/07/2026	WICKEPIN POST OFFICE	$ 1,050.00
EFT16380	31/07/2026	INDUSTRIAL AUTOMATION	$ 399.30
		TOTALS EFT	$ 441,147.93
16063	03/07/2026	SYNERGY	$ 457.61
16064	03/07/2026	WATER CORPORATION	$ 2,092.28
16065	20/07/2026	SYNERGY	$ 14,472.09
16066	20/07/2026	DMIRS - BOND ADMINISTRATOR	$ 1,400.00
16067	20/07/2026	DMIRS - BOND ADMINISTRATOR	$ 730.00
16068	20/07/2026	DMIRS - BOND ADMINISTRATOR	$ 348.00
16069	31/07/2026	DMIRS - BOND ADMINISTRATOR	$ 800.00
16070	31/07/2026	SYNERGY	$ 38.21
16071	31/07/2026	WATER CORPORATION	$ 2,413.45
		TOTALS CHEQUE	$ 22,751.64
63030726	03/07/2026	TELSTRA	$ 1,765.57
63310726	31/07/2026	TELSTRA	$ 1,729.62
		TOTALS BPAY	$ 3,495.19
DD98010726	01/07/2026	CRISP WIRELESS PTY LTD	$ 238.00
DD16781.1	30/07/2026	3E ADVANTAGE PTY LTD	$ 1,217.26
DD16788.1	23/07/2026	WA TREASURY	$ 713.28
		TOTALS DIRECT DEBIT	$ 2,168.54
DD16725.1	08/07/2026	AWARE SUPER	$ 5,442.65
DD16725.2	08/07/2026	ANZ SUPER	$ 130.05
DD16725.3	08/07/2026	CARESUPER	$ 471.53
DD16725.4	08/07/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	$ 310.99
DD16725.5	08/07/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION	$ 629.74
DD16725.6	08/07/2026	PRIME SUPER	$ 305.43
DD16725.7	08/07/2026	MLC SUPER FUND - PLUM SUPER	$ 562.69
DD16725.8	08/07/2026	AUSTRALIAN SUPER	$ 279.25
DD16725.9	08/07/2026	REST INDUSTRY SUPER	$ 669.56

Chq/EFT	Date	Name	Muni
DD16757.1	22/07/2026	AWARE SUPER	$ 5,344.43
DD16757.2	22/07/2026	ANZ SUPER	$ 195.23
DD16757.3	22/07/2026	CARESUPER	$ 494.52
DD16757.4	22/07/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	$ 324.25
DD16757.5	22/07/2026	FIRSTCHOICE WHOLESALE PERSONALSUPERANNUATION	$ 567.16
DD16757.6	22/07/2026	PRIME SUPER	$ 319.69
DD16757.7	22/07/2026	MLC SUPER FUND - PLUM SUPER	$ 582.39
DD16757.8	22/07/2026	AUSTRALIAN SUPER	$ 292.06
DD16757.9	22/07/2026	REST INDUSTRY SUPER	$ 700.28
		TOTALS SUPERANNUATION	$ 17,621.90
DD16763.1	22/06/2026	ANZ BANK	$ 226.31
DD16792.1	22/07/2026	ANZ BANK	$ 370.00
		TOTALS CREDIT CARD	**$ 596.31**
98010726	01/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 1,775.15
98020726	02/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 32.00
98030726	03/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 726.30
98070726	07/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 888.20
98090726	09/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 1,065.50
98140726	14/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 6,532.00
98160726	16/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 1,791.45
98170726	17/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 574.90
98200726	20/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 1,956.75
98210726	21/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 172.00
98220726	22/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 877.65
98230726	23/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 126.55
98240726	24/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 225.00
98270726	27/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 741.80
98290726	29/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 329.80
98300726	30/07/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	$ 70.90
		TOTALS LICENSING	$ 17,885.95
25/06/2026	08/07/2026	PAYROLL	$ 48,264.00
9/07/2026	22/07/2026	PAYROLL	$ 51,281.00
		TOTALS PAYROLL	$ 99,545.00
		ACCOUNT TOTALS	**$ 605,212.46**
		TOTAL PAYMENTS JULY 2026	**$ 605,212.46**

Chq/EFT	Date	Name	Muni
		Credit Card Payment Summary	
		25/05/2026 TO 22/06/2026	
	CARD ENDING XXXX224175		
	DATE	COMPANY	AMOUNT
	26/05/2026	FLAG WORLD	176.31
	12/06/2026	MAIN ROADS WA	50.00
		Total For This Card	$ 226.31
	CARD ENDING XXXX244131		
	DATE	COMPANY	AMOUNT
			$ -
		Total For This Card	$0.00
		TOTAL FOR SHIRE OF WICKEPIN	$226.31
		Credit Card Payment Summary	
		23/06/2026 TO 22/07/2026	
	CARD ENDING XXXX224175		
	DATE	COMPANY	AMOUNT
	30/06/2026	ROYAL LIFE SAVING BROADWAY	$ 130.00
	2/07/2026	SPOTLIGHT PTY LTD	$ 240.00
		Total For This Card	$ 370.00
	CARD ENDING XXXX244131		
	DATE	COMPANY	
			$ -
		Total For This Card	$ -
		TOTAL FOR SHIRE OF WICKEPIN	$ 370.00
		FUEL CARD	
		Jun-26	
	Job	Job Description	Line Total
	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 – August 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 September 2026
Attachments	**Attachment 13.2.1** - Statement of Financial Activity – August 2026 **Attachment 13.2.2** – Statement of Financial Activity – Represented – July 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 August 2026 and Statement of Financial Activity for July 2026 – Represented with budgeted figures.

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**. and **Attachment 13.2.2**

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 August 2026, as included in ***Attachment 13.2.1****. and* ***Attachment 13.2.2 – July 2026 represented.***

Council Decision

Resolution	**OCM-160926-04**
Moved	**Cr Gaull**
Second	**Cr Allan**

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 August 2026, as included in Attachment 13.2.1. and Attachment 13.2.2 – July 2026 represented.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

SHIRE OF WICKEPIN

MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Shire of Wickepin
Compilation Report
For the Period Ended 31 August 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 31 August 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.

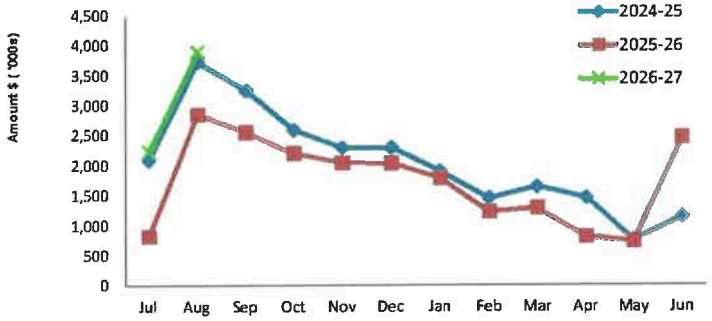
Preparation
Prepared by: E.Clement DCEO
Date prepared: 9-Aug-26
Reviewed by: David Burton CEO

Shire of Wickepin

Monthly Summary Information

For the Period Ended 31 August 2026

Liquidity Over the Year (Refer Note 3)



Cash and Cash Equivalents as at period end

Unrestricted	$	1,887,677
Restricted	$	3,238,457
	$	5,126,134

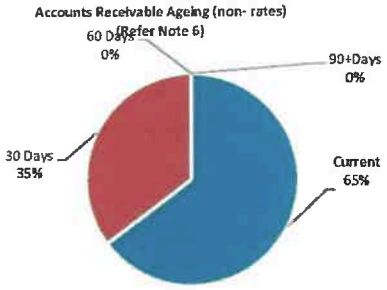
Receivables

Rates	$	2,209,965
Other	$	6,164
	$	2,216,129

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non- rates) (Refer Note 6)



Comments

Unrestricted cash includes the following payments in advance

26/27 Grants Commission - General	$	1,047,174.00
26/27 Grants Commission - Roads	$	664,923.00
Amounts paid in advance	$	1,712,097.00

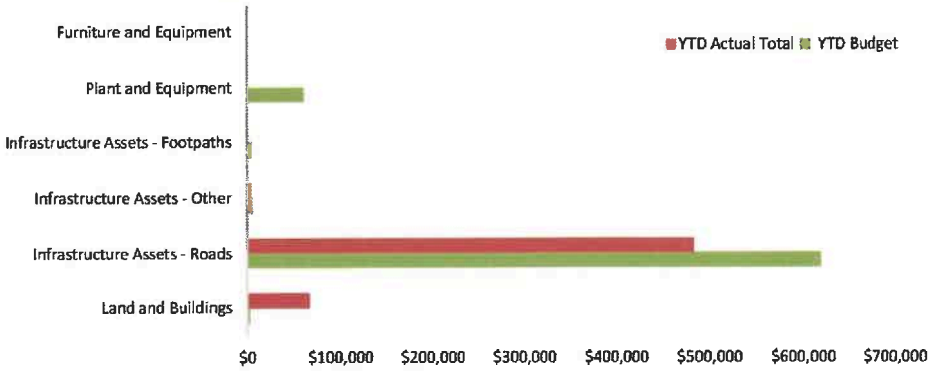
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Wickepin

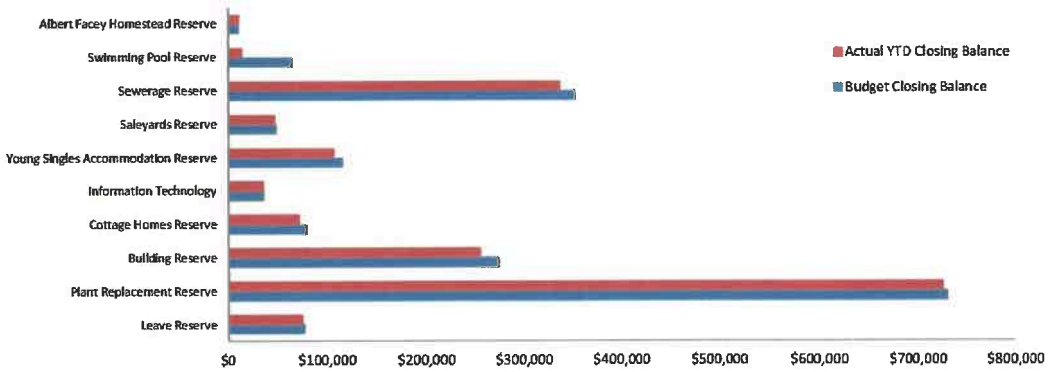
Monthly Summary Information

For the Period Ended 31 August 2026

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

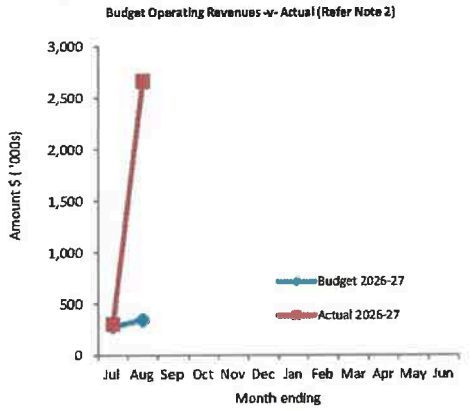
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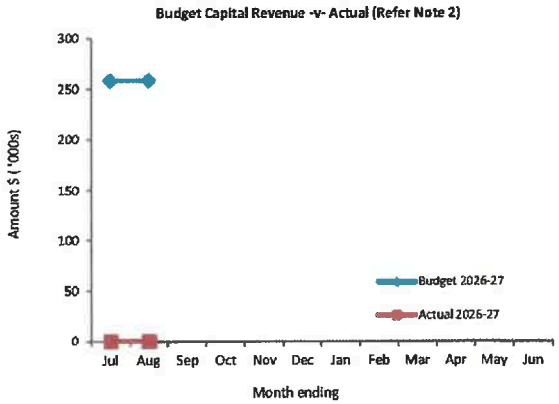
Shire of Wickepin

Monthly Summary Information

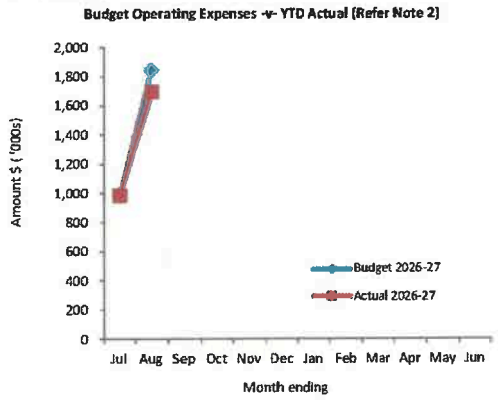
For the Period Ended 31 August 2026

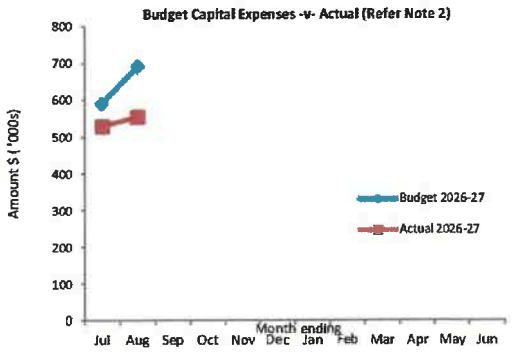
Revenues





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 31 August 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Governance		2,005	332	0	(332)	(100.00%)	
General Purpose Funding - Rates	9	1,871,583	1,954,396	1,953,535	(861)	(0.04%)	
General Purpose Funding - Other		347,287	41,210	99,629	58,419	141.76%	▲
Law, Order and Public Safety		197,084	20,775	83,539	62,764	302.11%	▲
Health		220	36	1,610	1,574	4371.97%	
Education and Welfare		300	50	68	18	36.36%	
Housing		118,850	19,802	26,679	6,877	34.73%	
Community Amenities		220,755	7,184	186,108	178,924	2490.59%	▲
Recreation and Culture		60,473	2,744	1,674	(1,070)	(38.99%)	
Transport		2,157,911	213,829	212,800	(1,029)	(0.48%)	
Economic Services		118,425	31,400	56,972	25,572	81.44%	▲
Other Property and Services		34,000	5,664	40,259	34,595	610.79%	▲
Total Operating Revenue		5,128,893	2,297,422	2,662,872	365,450		
Operating Expense							
Governance		(800,190)	(176,723)	(137,255)	39,468	22.33%	▼
General Purpose Funding		(152,699)	(25,446)	(18,332)	7,114	27.96%	▼
Law, Order and Public Safety		(299,148)	(49,108)	(54,521)	(5,413)	(11.02%)	
Health		(30,647)	(5,094)	(4,036)	1,058	20.76%	
Education and Welfare		(34,192)	(5,684)	(1,525)	4,159	73.17%	▼
Housing		(296,961)	(48,482)	(39,391)	9,091	18.75%	▼
Community Amenities		(709,681)	(118,158)	(87,448)	30,710	25.99%	▼
Recreation and Culture		(1,657,875)	(271,582)	(240,912)	30,670	11.29%	▼
Transport		(5,869,530)	(978,200)	(947,473)	30,727	3.14%	
Economic Services		(428,400)	(71,358)	(68,384)	2,974	4.17%	
Other Property and Services		(475,362)	(95,916)	(98,854)	(2,938)	(3.06%)	
Total Operating Expenditure		(10,754,684)	(1,845,751)	(1,698,132)	147,619		
Funding Balance Adjustments							
Add back Depreciation		6,118,030	1,019,660	1,030,005	10,345	1.01%	
Adjust (Profit)/Loss on Asset Disposal	8	(18,912)	(3,152)	0	3,152	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Adjust Rounding		0	0	0	0		
Net Cash from Operations		473,327	1,468,180	1,994,746	526,566		
Capital Revenues							
Proceeds from Disposal of Assets	8	258,183	258,183	0	(258,183)	(100.00%)	▼
Total Capital Revenues		258,183	258,183	0	(258,183)		
Capital Expenses							
Land and Buildings	13	(108,000)	(2,500)	(66,065)	(63,565)	(2542.62%)	▲
Infrastructure - Roads	13	(2,164,091)	(619,374)	(483,346)	136,028	21.96%	▼
Infrastructure - Footpaths	13	(25,000)	(4,168)	0	4,168	100.00%	▼
Infrastructure -Other	13	(28,000)	(5,000)	(4,230)	770	15.40%	▼
Plant and Equipment	13	(646,400)	(60,400)	0	60,400	100.00%	▼
Furniture and Equipment	13	(18,000)	0	0	0		
Total Capital Expenditure		(2,989,491)	(691,442)	(553,641)	137,801		
Net Cash from Capital Activities		(2,731,308)	(433,259)	(553,641)	(120,382)		
Financing							
Transfer from Reserves	7	17,000	0	0	0		
Repayment of Debentures	10	(41,168)	0	0	0		
Transfer to Reserves	7	(250,000)	0	0	0		
Net Cash from Financing Activities		(274,168)	0	0	0		
Net Operations, Capital and Financing		(2,532,149)	1,034,921	1,441,104	406,184		
Opening Funding Surplus(Deficit)	3	2,532,149	2,532,149	2,457,329	(74,820)	(2.95%)	
Closing Funding Surplus(Deficit)	3	0	3,567,070	3,898,433	331,364		

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 31 August 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Rates	9	1,854,772	1,954,396	1,953,535	(861)	(0.04%)	
Rates excluding General Rates	9	16,811	0	0	0		
Operating Grants, Subsidies and Contributions	11	533,512	261,486	356,897	95,411	36.49%	▲
Fees and Charges		605,612	71,604	347,377	275,773	385.14%	▲
Interest Earnings		139,000	6,498	5,064	(1,434)	(22.08%)	
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	20,632	3,438	0	(3,438)		
Total Operating Revenue		3,170,339	2,297,422	2,662,872	365,450		
Operating Expense							
Employee Costs		(2,014,787)	(331,646)	(245,828)	85,818	25.88%	▲
Materials and Contracts		(2,099,111)	(360,188)	(244,946)	115,242	31.99%	▲
Utility Charges		(225,552)	(36,944)	(34,205)	2,739	7.42%	
Depreciation on Non-Current Assets		(6,118,030)	(1,019,660)	(1,030,005)	(10,345)	(1.01%)	
Interest Expenses		(1,665)	0	136	136		
Insurance Expenses		(282,819)	(95,195)	(136,154)	(40,959)	(43.03%)	▼
Other Expenditure		(11,000)	(1,832)	(7,129)	(5,297)	(289.16%)	
Loss on Disposal of Assets	8	(1,720)	(286)	0	286	100.00%	
Total Operating Expenditure		(10,754,684)	(1,845,751)	(1,698,132)	147,619		
Funding Balance Adjustments							
Add back Depreciation		6,118,030	1,019,660	1,030,005	10,345	1.01%	
Adjust (Profit)/Loss on Asset Disposal	8	(18,912)	(3,152)	0	3,152	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Adjust Rounding		0	0	0			
Net Cash from Operations		(1,485,227)	1,468,180	1,994,746	526,566		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,958,554	0	0	0		
Proceeds from Disposal of Assets	8	258,183	258,183	0	(258,183)	(100.00%)	▼
Proceeds from Sale of Assets		0	0	0	0		
Total Capital Revenues		2,216,737	258,183	0	(258,183)		
Capital Expenses							
Land and Buildings	13	(108,000)	(2,500)	(66,065)	(63,565)	(2542.62%)	▼
Infrastructure - Roads	13	(2,164,091)	(619,374)	(483,346)	136,028	21.96%	▲
Infrastructure - Footpaths	13	(25,000)	(4,168)	0	4,168	100.00%	▲
Infrastructure - Drainage	13	(28,000)	(5,000)	(4,230)	770	15.40%	▲
Plant and Equipment	13	(646,400)	(60,400)	0	60,400	100.00%	▲
Furniture and Equipment	13	(18,000)	0	0	0		
Total Capital Expenditure		(2,989,491)	(691,442)	(553,641)	137,801		
Net Cash from Capital Activities		(772,754)	(433,259)	(553,641)	(120,382)		
Financing							
Transfer from Reserves	7	17,000	0	0	0		
Repayment of Debentures	10	(41,168)	0	0	0		
Transfer to Reserves	7	(250,000)	0	0	0		
Net Cash from Financing Activities		(274,168)	0	0	0		
Net Operations, Capital and Financing		(2,532,149)	1,034,921	1,441,104	406,184		
Opening Funding Surplus(Deficit)	3	2,532,149	2,532,149	2,457,329	(74,820)	(2.95%)	
Closing Funding Surplus(Deficit)	3	0	3,567,070	3,898,433	331,364		

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.

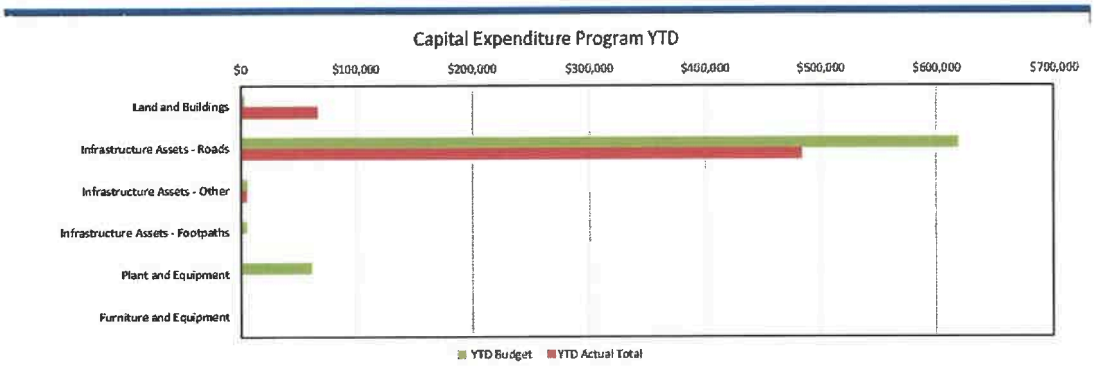
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WICKEPIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 August 2026

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)-(b)	YTD 31 08 2026 YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		$	$	$	$	$	$
Land and Buildings	13	66,065.40	0.00	66,065.40	2,500.00	108,000.00	63,565.40
Infrastructure Assets - Roads	13		483,346.05	483,346.05	619,374.00	2,164,091.00	(136,027.95)
Infrastructure Assets - Other	13	4,230.00	0.00	4,230.00	5,000.00	28,000.00	(770.00)
Infrastructure Assets - Footpaths	13	0.00	0.00	0.00	4,168.00	25,000.00	(4,168.00)
Plant and Equipment	13	0.00	0.00	0.00	60,400.00	646,400.00	(60,400.00)
Furniture and Equipment	13	0.00	0.00	0.00	0.00	18,000.00	0.00
Capital Expenditure Totals		70,295.40	483,346.05	553,641.45	691,442.00	2,989,491.00	(137,800.55)

Funded By:

Capital Grants and Contributions	0	1,958,554	1,818,554	1,958,554
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	0	258,183	(18,917)	258,183
Own Source Funding - Cash Backed Reserves	0	0	0	0
Own Source Funding - Operations	0	(1,525,295)	1,089,849	1,525,295
Capital Funding Total	0	691,442	2,989,491	(691,442)



SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 31 August 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 31 August 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 31 August 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 31 August 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 31 August 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 c nd 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 orientatea 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 31 August 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 31 August 2026

Note 2: EXPLANATION OF MATERIAL VARIANCES

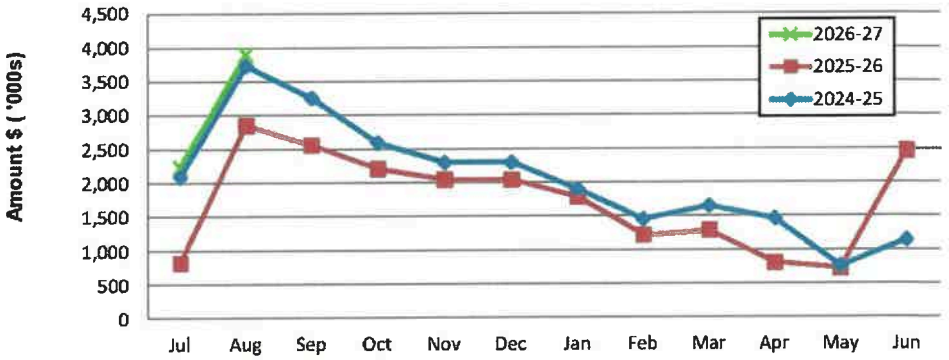
Reporting Program	Var $	Var %	Var	Timing/ Permanent	Explanation of Variance
Operating Revenues	$	%			
Governance	(332)	(100%)			
General Purpose Funding - Other	58,419	142%	▲	Permanent	Increase in Fags First Payment
Law, Order and Public Safety	62,764	302%	▲	Timing	Rates
Health	1,574	4372%			
Education and Welfare	18	38%			
Housing	6,877	35%			
Community Amenities	178,924	2491%	▲	Timing	Rates
Recreation and Culture	(1,070)	(39%)			
Transport	(1,029)	(0%)			
Economic Services	25,572	81%	▲	Permanent	LGIS Golf Day Income/Sponsership
Other Property and Services	34,595	811%	▲	Permanent	Works Compensation Reimbursement
Operating Expense					
Governance	39,468	22.33%	▼	Timing	Expenditure not yet occurred
General Purpose Funding	7,114	27.96%	▼	Timing	Expenditure not yet occurred
Law, Order and Public Safety	(5,413)	(21.02%)			
Health	1,058	20.76%			
Education and Welfare	4,159	73.17%	▼	Timing	Expenditure not yet occurred
Housing	9,091	18.75%	▼	Timing	Expenditure not yet occurred
Community Amenities	30,710	25.99%	▼	Timing	Expenditure not yet occurred
Recreation and Culture	30,670	11.29%	▼	Timing	Expenditure not yet occurred
Transport	30,727	3.14%			
Economic Services	2,974	4.17%			
Other Property and Services	(2,938)	(3.06%)			
Capital Revenues					
Grants, Subsidies and Contributions	0				
Proceeds from Disposal of Assets	(258,193)	(100.00%)	▼	Timing	Plant not yet disposd of
Capital Expenses					
Land and Buildings	28,162	(2542.82%)	▲	Timing	Yealering Hall expnediture
Infrastructure - Roads	12,744	21.96%	▼	Timing	Roads not yet done
Infrastructure - Footpaths	22,500	100.00%	▼	Timing	No footpaths done yet
Infrastructure - Other	29,057	15.40%	▼	Timing	Capital Works not yet done
Plant and Equipment	321,302	100.00%	▼	Timing	Plant not yet purchased
Furniture and Equipment	25,750				
Financing					
Loan Prindpal	0				

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

Note 3: NET CURRENT FUNDING POSITION

	Note	YTD 31 Aug 2026	30 June 2026	YTD 31 Aug 2025
		Positive=Surplus (Negative=Deficit)		
		$	$	$
Current Assets				
Cash Unrestricted	4	1,887,677	2,697,324	994,263
Cash Restricted	4	3,238,457	3,238,457	3,681,298
Receivables - Rates	6	2,209,965	45,881	43,153
Receivables -Other	6	6,164	1,557	2,729
Interest / ATO Receivable/Trust		52,422	40,382	39,220
		7,394,685	6,023,601	4,760,663
Less: Current Liabilities				
Payables		(30,310)	(100,190)	(34,727)
Contract Liabilities		-	0	0
Provisions		(227,485)	(227,624)	(231,014)
		(257,795)	(327,814)	(265,741)
Less: Cash Reserves	7	(3,238,457)	(3,238,457)	(3,681,298)
Net Current Funding Position		**3,898,433**	**2,457,329**	**813,624**

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 31 August 2026

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Maturity Date
(a) **Cash Deposits**							
Municipal Account	0.00%	222,276			222,276	ANZ	At Call
Reserve Bank Account	0.00%		7		7	ANZ	At Call
Trust Bank Account	0.00%			11,791	11,791	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%		3,000,000		3,000,000	WA Treasury	
Municipal	4.80%	1,664,701			1,664,701	WA Treasury	At Call
Reserve	4.53%		238,450		238,450	WA Treasury	
Trust	0.40%				0		
Total		1,887,677	3,238,457	11,791	5,137,925		

Comments/Notes - Investments

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

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

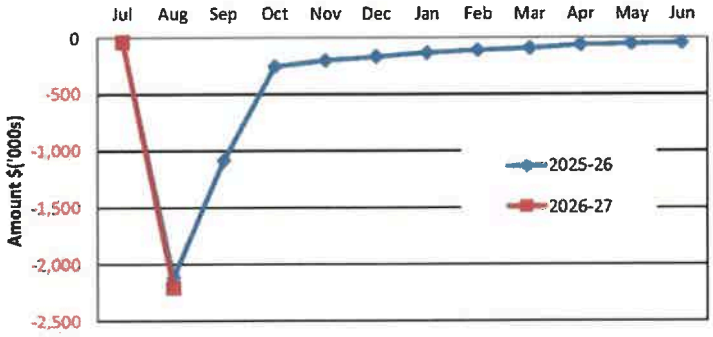
GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
							0
							0
							0
							0
				0	0	0	

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

Note 6: RECEIVABLES

Receivables - Rates Receivable	YTD 31 Aug 2026	30 June 2026
	$	$
Opening Arrears Previous Years	46,485	45,881
Levied this year	2,197,206	1,992,410
Less Collections to date	(33,842)	(1,991,806)
Equals Current Outstanding	**2,209,965**	**46,485**
Net Rates Collectable	**2,209,965**	**46,485**
% Collected	1.51%	97.72%

Note 6 - Rates Receivable



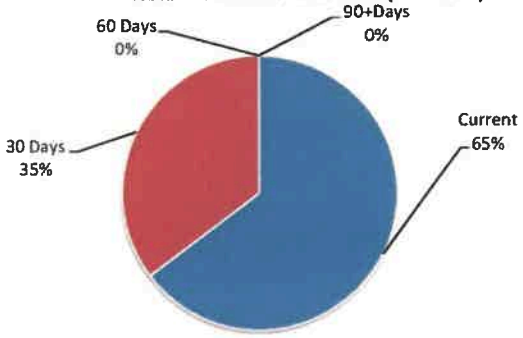
Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	$	$	$	$
Receivables - General	3,991	2,173	0	0

Total Receivables General Outstanding **6,164.21**

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



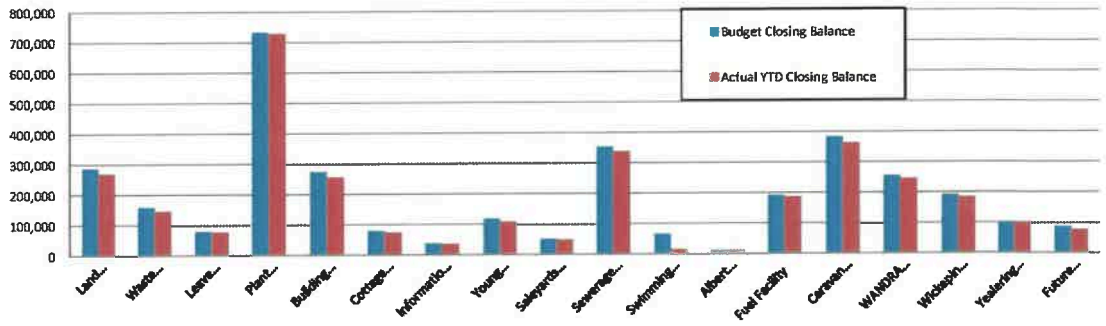
Comments/Notes - Receivables General

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

Note 7: Cash Backed Reserve

2026-27 Name	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
	$	$	$	$	$	$	$		$	$
Land Development Reserve	267,416	8,115		10,000					285,531	267,416
Waste Management Reserve	143,613	4,359		10,000					157,972	143,613
Leave Reserve	74,937	2,274							77,211	74,937
Plant Replacement Reserve	726,058	22,057				17,000			731,115	726,058
Building Reserve	255,493	7,754		10,000					273,247	255,493
Cottage Homes Reserve	71,821	2,335		5,000					79,156	71,821
Information Technology	35,281	1,072							36,353	35,281
Young Singles Accommodation Reserve	107,170	3,260		5,000					115,430	107,170
Saleyards Reserve	47,358	1,446							48,804	47,358
Sewerage Reserve	336,740	10,218		5,000					351,958	336,740
Swimming Pool Reserve	14,136	441		50,000					64,577	14,136
Albert Facey Homestead Reserve	10,696	325							11,021	10,696
Fuel Facility	185,953	5,644							191,597	185,953
Caravan Park & Accommodation Reserve	363,213	11,022		10,000					384,235	363,213
WANDRA events & Emergency Repairs Reserve	243,872	7,400		5,000					256,272	243,872
Wickepin Bowling Greens - Replacement	184,518	5,600							190,118	184,518
Yealering Bowling Green - Replacement	95,533	2,899							98,432	95,533
Future Projects Rerserve	74,651	2,265		10,000					86,916	74,651
Software Reserve	0	1,514		30,000					31,514	0
	3,238,457	100,000	0	150,000	0	17,000	0	0	3,439,943	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 31 August 2026

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal					Amended Current Budget YTD 31 08 2026			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
$	$	$	$		$	$	$	
				Plant and Equipment				
			0	XPM13	43,730	0	(43,730)	
			0	XPW4	(23,098)	0	23,098	
			0	XCEO6	(860)	0	860	
			0	XCEO7	(860)	0	860	
			0			0	0	
			0			0	0	
			0			0	0	
			0			0	0	
0	0	0	0		18,912	0.00	(18,912)	

Comments - Capital Disposal/Replacements

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

Note 9: RATING INFORMATION

RATE TYPE	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 $
Differential General Rate											
GRV	9.129400	136	1,452,688	132,622			132,622	132,622	250		132,872
UV	0.380100	269	449,629,065	1,709,040			1,709,040	1,709,040	250		1,709,290
Mining UV	0.380100						0				
Sub-Totals		405	451,081,753	1,841,662	0	0	1,841,662	1,841,662	500	0	1,842,162
	Minimum $										
Minimum Payment											
GRV	9.1294	126	494,923	82,530			82,530	82,530			82,530
UV	0.3801	46	5,003,729	30,130			30,130	30,130			30,130
Mining UV	0.3801										
Sub-Totals		172	5,498,652	112,660	0	0	112,660	112,660	0	0	112,660
							1,954,322				1,954,822
Ex Gratia Rates							0				16,811
Discount							(784)				(100,000)
Rates Writeoffs							(4)				(50)
Amount from General Rates							1,953,535				1,871,583
Specified Area Rates											
Totals							1,953,535				1,871,583

Comments - Rating Information

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-26	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		
			Actual $	Budget $	Actual $	Budget $	Actual $	Budget $	Loan Completion Date
Loan 103 -Staff House	147,532		-	41,168	208,757	147,532		1,665	2/12/2030
	147,532	0	0	41,168	208,757	147,532	0	1,665	

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 31 August 2026

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2026-27 Budget	Variations Additions (Deletions)			Receipt Status	
					Operating	Capital	Received	Not Received
		(Y/N)	$	$	$	$	$	$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	152,090	0	152,090	0	66,513	85,577
Grants Commission - Roads	WALGGC	Y	50,697	0	50,697	0	27,713	22,985
GOVERNANCE			0	0	0		0	0
LAW, ORDER, PUBLIC SAFETY								
DFES Grant - Operating Bush Fire Brigade	DFES	Y	77,000	0	77,000	0	18,965	58,035
							0	0
COMMUNITY AMENITIES		N	0			0	0	0
RECREATION AND CULTURE								
		Y	0			0	0	0
		N	0			0	0	0
		N	0	0			0	0
ECONOMIC SERVICES								
LGIS Golf Day 2026.2027			15,000				34,982	(34,982)
								0
TRANSPORT								
Roads To Recovery Grant - Cap	Roads to Recovery	Y	1,078,954	0	0	1,078,954	0	1,078,954
RRG Grants - Capital Projects	Regional Road Group	Y	839,600	0		839,600	0	839,600
Direct Grant - Maintenance	Dept. of Transport	Y	208,725		208,725		208,725	0
TOTALS			**2,422,066**	**0**	**488,512**	**1,918,554**	**356,897**	**2,050,169**

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 26	Amount Received	Amount Paid	Closing Balance 31-Aug-26
	$	$	$	$
Housing Bonds	730	2,548	-3,278	**0**
Master Key Deposits	1,372	630	-1,260	**742**
Nomination Deposits	0	0	0	**0**
Building and BCITF	0	62	0	**62**
Miscellaneous Trust	2,809	240	-120	**2,929**
Yealering Bowling Club Greens	5,000	3,800	0	**8,800**
Licensing		45,974	-45,974	**0**
	9,911	**53,254**	**-50,632**	**12,533**

Level of Completion Indicators
0% ○
20% ○
40% ○
60% ◍
80% ○
100% ●

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

Note 13: CAPITAL ACQUISITIONS

			31/08/2026				
	Infrastructure Assets		Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Strategic Reference / Comment
	Land & Buildings						
	Other Housing						
●	Patio - 10 Smith St	XH51	5,000	5,000	2,505	0	
	Other Housing Total		5,000	0	2,505	0	
	Recreation and Culture						
○	Replace Roof and Ceiling Wickepin Tennis Club	XWTC	20,000	0	0	0	
○	Netball Court Seating	XNC1	5,000	0	0	5,000	
○	Wickepin Town Hall	CLPH1	8,000	0	0	8,000	
○	Yealering Bowling Club - Capital	YBCC	25,000	0	0	25,000	
○	Yealering Hall -Roof	CLPH2	15,000	[redacted]	[redacted]	(48,560)	
○	Wickepin Community Resource Centre 26.27	XCRC1	25,000	0	0.00		
○	Yealering Hall - Grant	CLPH2	[redacted]	[redacted]	[redacted]		
	Recreation And Culture Total		98,000	2,500	63,560	(10,560)	
	Transport						
○	Toolyeurn Restumping	LPWC	5,000	0	0	0	
	Transport Total		5,000	0	0	0	
	Land and Buildings Total		194,000	2,500	66,065	(10,560)	
	Footpaths						
	Transport						
○	Footpaths	LFP1	25,000	4,168	0	4,168	
	Transport Total		25,000	4,168	0	4,168	
	Footpaths Total		25,000	4,168	0	4,168	
	Furniture & Equipment						
	Governance						
○	Various Locations - New CCTV System	XCTV	18,000	0	0	0	
○							
	Governance Total		18,000	0	0	0	
	Furniture & Office Equip Total		18,000	0	0	0	
	Plant , Equip. & Vehicles						
	Governance						
○	Ceo Vehicle 26/27 Trade 1	XCEO6	60,400	60,400	0	60,400	
○	Ceo Vehicle - Trade 2 26.27	XCEO7	60,400	0	0	0	
	Governance Total		120,800	60,400	0	60,400	
	Recreation And Culture Total					0	
	Law, Order and Public Safety						
○						0	
○						0	
	Law, Order and Public Safety Total		0	0	0	0	
	Transport						
○	Grader	XPM13	400,000	0	0	400,000	
○	Generators	XGE1	60,000	0	0	60,000	
○	Mws Vehicle 26/27	XPW4	65,600	0	0	65,600	
	Transport Total		525,600	0	0	525,600	
	Plant , Equip. & Vehicles Total		646,400	60,400	0	586,000	
	Infrastructure Other						
	Community Amenity Total		0	0	0	0	
	Recreation and Culture						
○	Wickepin Cemetery Upgrade	WCU1	18,000	0	0.00	18,000	
○	Yealering Niche Wall	XYC1	5,000	5,000	4,230.00	770	
○	Wickepin Skate Park Lighting 26/27	WSKP1	5,000	0	0.00	5,000	
○							
○			0	0			
	Recreation and Culture Total	0	28,000	5,000	4,230	23,770	
	Economic Services						
○						0	
	Economic Services Total		0	0	0	0	
	Transport						
○			0	0		0	
	Transport Total	0	0	0	0	0	
	Infrastructure Other Total		28,000	5,000	4,230	23,770	
	Roads						
	Transport Regional Road Group						
○	Wickepin - Corrigin Road	RRG001	599,739	99,956	24,867.54	574,871	
○	Lomos South Road	RRG155	342,000	57,002	57,684.40	284,316	
	Fence Road	WSC150	227,850	0	0.00	227,850	
	Rrg - Wickepin-Harrismith Rd	RG157	0	0	8,657.42	0	
	Regional Road Group Total	0	1,169,589	156,958	91,209	1,087,037	
	Transport Roads to Recovery						
○	Yilliminning Road	R2R004	350,000	350,000	356,281.15	[redacted]	
○	Stock Route Road	R2R163		0	3,225.16	[redacted]	
○	Gilliminning Road	R2R035		0	32,630.38	[redacted]	
○	Kirk Rock Road	R2014	160,988	53,662	0.00	160,988	
	Kirk Rock Road	R2014a	160,988			160,988	
	86 Gate Road	R2013	161,263	53,754	0.00	161,263	
	86 Gate Road	R2013a	161,263			161,263	
	Roads to Recovery Total		994,502	457,416	392,137	602,365	
	Council Resources Construction						
○	Curlew Way - Wsc Construction	CO161	0	5,000	0	5,000	
○							
	Council Resources Construction Total		0	5,000	0	5,000	
	Roads Total		2,164,091	619,374	483,346	1,694,402	
○	**Capital Expenditure Total**		2,989,491	691,442	553,641.45	2,297,789	

SHIRE OF WICKEPIN

MONTHLY FINANCIAL REPORT

For the Period Ended 31 July 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Shire of Wickepin
Compilation Report
For the Period Ended 31 July 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 31 July 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.

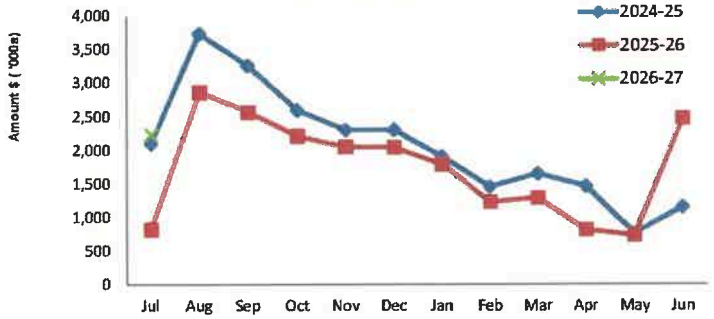
Preparation
Prepared by: E.Clement DCEO
Date prepared: 8-Sep-26
Reviewed by: David Burton CEO

Shire of Wickepin

Monthly Summary Information

For the Period Ended 31 July 2026

Liquidity Over the Year (Refer Note 3)



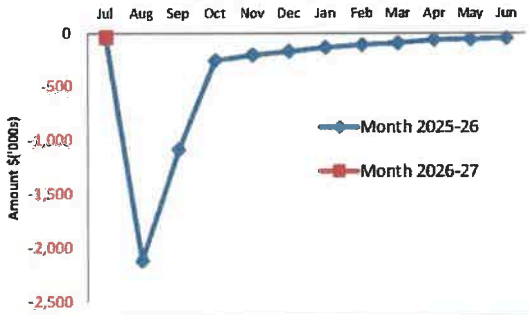
Cash and Cash Equivalents as at period end

Unrestricted	$	2,425,547
Restricted	$	3,238,457
	$	5,664,004

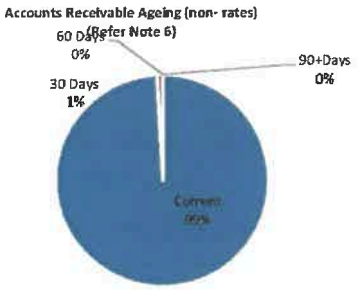
Receivables

Rates	$	39,925
Other	$	8,754
	$	48,679

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non- rates) (Refer Note 6)



Comments

Unrestricted cash includes the following payments in advance

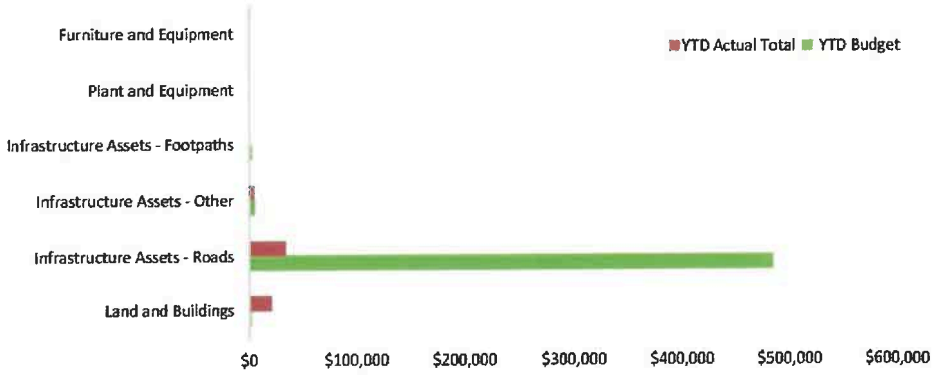
26/27 Grants Commission - General	$	1,712,000.00
26/27 Grants Commission - Roads		
Amounts paid in advance	$	1,712,000.00

Please note breakdown is not yet available

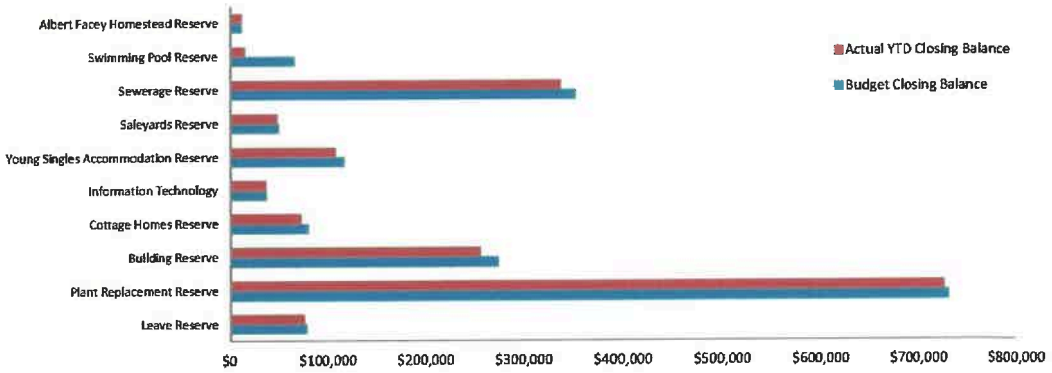
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Wickepin
Monthly Summary Information
For the Period Ended 31 July 2026

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

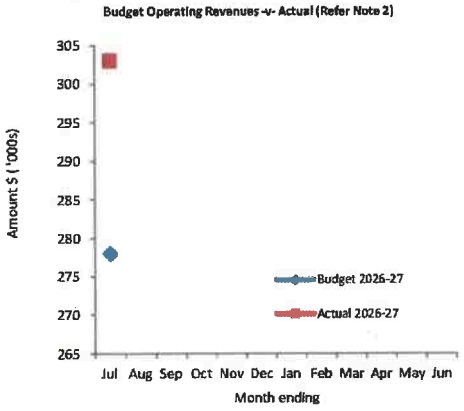
This information is to be read in conjunction with the accompanying Financial Statements and notes.

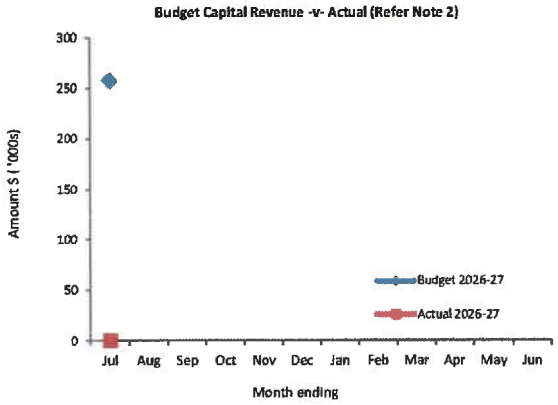
Shire of Wickepin

Monthly Summary Information

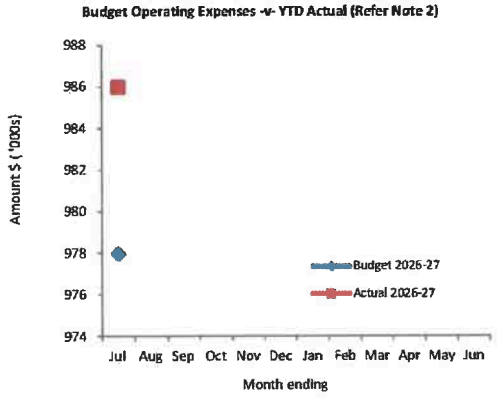
For the Period Ended 31 July 2026

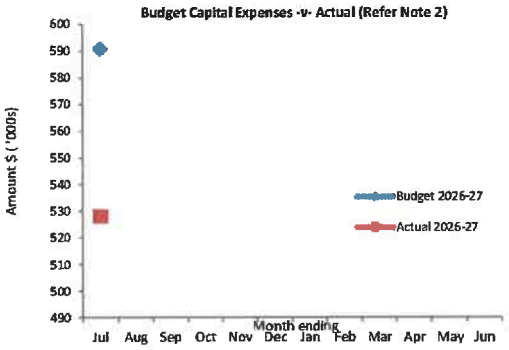
Revenues





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 31 July 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Governance		2,005	166	0	(166)	(100.00%)	
General Purpose Funding - Rates	9	1,871,583	37	0	(37)	(100.00%)	
General Purpose Funding - Other		347,287	20,605	2,468	(18,137)	(88.02%)	▼
Law, Order and Public Safety		197,084	19,870	18,993	(877)	(4.41%)	
Health		220	18	0	(18)	(100.00%)	
Education and Welfare		300	25	68	43	172.72%	
Housing		118,850	9,901	16,843	6,942	70.11%	
Community Amenities		220,755	3,592	3,617	25	0.68%	
Recreation and Culture		60,473	1,372	682	(690)	(50.30%)	
Transport		2,157,911	211,277	210,057	(1,220)	(0.58%)	
Economic Services		118,425	8,200	48,452	40,252	490.88%	▲
Other Property and Services		34,000	2,832	1,455	(1,377)	(48.64%)	
Total Operating Revenue		5,128,893	277,895	302,634	24,739		
Operating Expense							
Governance		(800,190)	(122,579)	(111,001)	11,578	9.45%	
General Purpose Funding		(152,699)	(12,723)	(12,662)	61	0.48%	
Law, Order and Public Safety		(299,148)	(33,054)	(27,653)	5,401	16.34%	▼
Health		(30,647)	(2,547)	(1,720)	827	32.48%	
Education and Welfare		(34,192)	(2,842)	(1,308)	1,534	53.99%	▼
Housing		(296,961)	(24,241)	(25,476)	(1,235)	(5.10%)	
Community Amenities		(709,681)	(59,079)	(40,363)	18,716	31.68%	▼
Recreation and Culture		(1,657,875)	(135,791)	(132,759)	3,032	2.23%	
Transport		(5,869,530)	(489,100)	(484,434)	4,666	0.95%	
Economic Services		(428,400)	(35,679)	(46,898)	(11,219)	(31.44%)	▲
Other Property and Services		(475,362)	(60,458)	(101,630)	(41,172)	(68.10%)	▲
Total Operating Expenditure		(10,754,684)	(978,093)	(985,903)	(7,810)		
Funding Balance Adjustments							
Add back Depreciation		6,118,030	509,830	515,003	5,173	1.01%	
Adjust (Profit)/Loss on Asset Disposal	8	(18,912)	(1,576)	0	1,576	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Adjust Rounding		0	0	0	0		
Net Cash from Operations		473,327	(191,944)	(168,266)	23,677		
Capital Revenues							
Proceeds from Disposal of Assets	8	258,183	258,183	0	(258,183)	(100.00%)	▼
Total Capital Revenues		258,183	258,183	0	(258,183)		
Capital Expenses							
Land and Buildings	13	(108,000)	(1,250)	(20,285)	(19,035)	(1522.83%)	▲
Infrastructure - Roads	13	(2,164,091)	(484,687)	(33,392)	451,295	93.11%	▼
Infrastructure - Footpaths	13	(25,000)	(2,084)	0	2,084	100.00%	▼
Infrastructure -Other	13	(28,000)	(5,000)	(4,230)	770	15.40%	▼
Plant and Equipment	13	(646,400)	0	0	0		
Furniture and Equipment	13	(18,000)	0	0	0		
Total Capital Expenditure		(2,989,491)	(493,021)	(57,908)	435,113		
Net Cash from Capital Activities		(2,731,308)	(234,838)	(57,908)	176,930		
Financing							
Transfer from Reserves	7	17,000	0	0	0		
Repayment of Debentures	10	(41,168)	0	0	0		
Transfer to Reserves	7	(250,000)	0	0	0		
Net Cash from Financing Activities		(274,168)	0	0	0		
Net Operations, Capital and Financing		(2,532,149)	(426,782)	(226,174)	200,607		
Opening Funding Surplus(Deficit)	3	2,532,149	2,532,149	2,457,329	(74,820)	(2.95%)	
Closing Funding Surplus(Deficit)	3	0	2,105,368	2,231,155	125,787		

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 31 July 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Rates	9	1,854,772	37	0	(37)	(100.00%)	
Rates excluding General Rates	9	16,811	0	0	0		
Operating Grants, Subsidies and Contributions	11	533,512	244,588	260,708	16,120	6.59%	
Fees and Charges		605,612	28,302	39,628	11,326	40.02%	▲
Interest Earnings		139,000	3,249	2,298	(951)	(29.29%)	
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	20,632	1,719	0	(1,719)		
Total Operating Revenue		3,170,339	277,895	302,634	24,739		
Operating Expense							
Employee Costs		(2,014,787)	(165,823)	(138,899)	26,924	16.24%	▲
Materials and Contracts		(2,099,111)	(199,460)	(172,938)	26,522	13.30%	▲
Utility Charges		(225,552)	(18,472)	(21,642)	(3,170)	(17.16%)	
Depreciation on Non-Current Assets		(6,118,030)	(509,830)	(515,003)	(5,173)	(1.01%)	
Interest Expenses		(1,665)	0	138	138		
Insurance Expenses		(282,819)	(83,449)	(131,019)	(47,571)	(57.01%)	▼
Other Expenditure		(11,000)	(916)	(6,539)	(5,623)	(613.81%)	
Loss on Disposal of Assets	8	(1,720)	(143)	0	143	100.00%	
Total Operating Expenditure		(10,754,684)	(978,093)	(985,903)	(7,810)		
Funding Balance Adjustments							
Add back Depreciation		6,118,030	509,830	515,003	5,173	1.01%	
Adjust (Profit)/Loss on Asset Disposal	8	(18,912)	(1,576)	0	1,576	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Adjust Rounding		0	0	0			
Net Cash from Operations		(1,485,227)	(191,944)	(168,256)	23,677		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,958,554	0	0	0		
Proceeds from Disposal of Assets	8	258,183	258,183	0	(258,183)	(100.00%)	▼
Proceeds from Sale of Assets		0	0	0	0		
Total Capital Revenues		2,216,737	258,183	0	(258,183)		
Capital Expenses							
Land and Buildings	13	(106,000)	(1,250)	(20,285)	(19,035)	(1522.83%)	▼
Infrastructure - Roads	13	(2,164,091)	(484,687)	(33,392)	451,295	93.11%	▲
Infrastructure - Footpaths	13	(25,000)	(2,084)	0	2,084	100.00%	▲
Infrastructure - Drainage	13	(28,000)	(5,000)	(4,230)	770	15.40%	▲
Plant and Equipment	13	(646,400)	0	0	0		
Furniture and Equipment	13	(18,000)	0	0	0		
Total Capital Expenditure		(2,989,491)	(493,021)	(57,908)	435,113		
Net Cash from Capital Activities		(772,754)	(234,838)	(57,908)	176,930		
Financing							
Transfer from Reserves	7	17,000	0	0	0		
Repayment of Debentures	10	(41,168)	0	0	0		
Transfer to Reserves	7	(250,000)	0	0	0		
Net Cash from Financing Activities		(274,168)	0	0	0		
Net Operations, Capital and Financing		(2,532,149)	(426,782)	(226,174)	200,607		
Opening Funding Surplus(Deficit)	3	2,532,149	2,532,149	2,457,329	(74,820)	(2.95%)	
Closing Funding Surplus(Deficit)	3	0	2,105,368	2,231,155	125,787		

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.

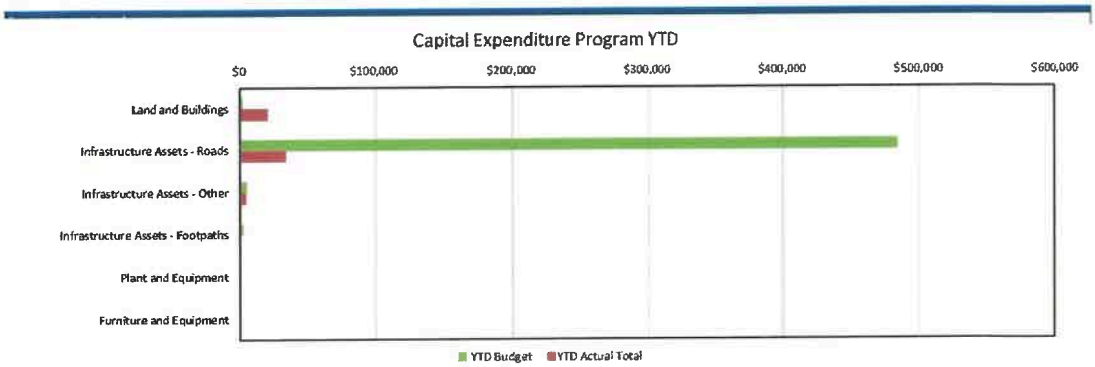
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WICKEPIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2026

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)-(b)	YTD Budget (d)	YTD 31 07 2026 Amended Annual Budget	Variance (d) - (c)
		$	$	$	$	$	$
Land and Buildings	13	20,285	0	20,285	1,250	108,000	19,035
Infrastructure Assets - Roads	13		33,392	33,392	484,687	2,164,091	(451,295)
Infrastructure Assets - Other	13	4,230	0	4,230	5,000	28,000	(770)
Infrastructure Assets - Footpaths	13	0	0	0	2,084	25,000	(2,084)
Plant and Equipment	13	0	0	0	0	646,400	0
Furniture and Equipment	13	0	0	0	0	18,000	0
Capital Expenditure Totals		24,515	33,392	57,908	493,021	2,989,491	(435,113)

Funded By:

Capital Grants and Contributions	0	1,958,554	1,918,554	1,958,554
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	0	258,183	(18,912)	258,183
Own Source Funding - Cash Backed Reserves	0	0	0	0
Own Source Funding - Operations	0	(1,723,716)	1,069,849	1,723,716
Capital Funding Total	0	493,021	2,989,491	(493,021)



SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 31 July 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 31 July 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 31 July 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 31 July 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 31 July 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 a nd 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 orientatea 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 31 July 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 31 July 2026

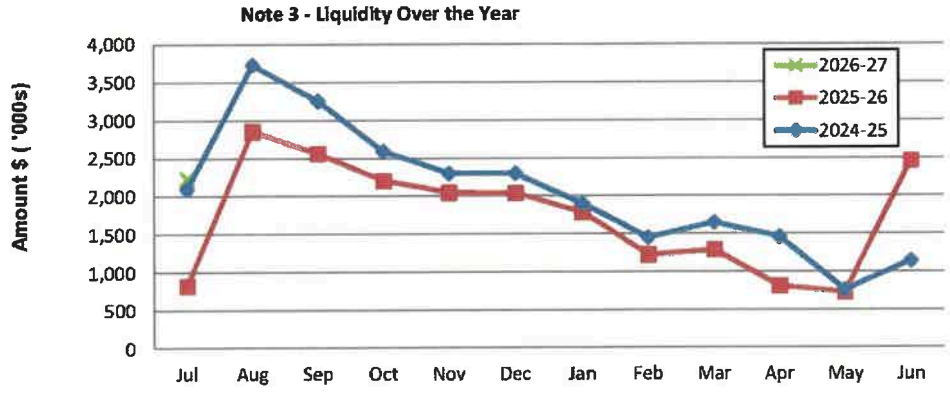
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	$	%			
Governance	(155)	(100%)			
General Purpose Funding - Other	(18,137)	(88%)	▼	Timing	Grants Commssion funding not yet received
Law, Order and Public Safety	(977)	(6%)			
Health	(18)	(100%)			
Education and Welfare	43	173%			
Housing	6,942	70%			
Community Amenities	25	1%			
Recreation and Culture	(600)	(50%)			
Transport	(1,220)	(1%)			
Economic Services	40,252	491%	▲	Timing	LGIS Golf Day Income
Other Property and Services	(1,377)	(49%)			
Operating Expense					
Governance	11,578	9.45%			
General Purpose Funding	61	0.48%			
Law, Order and Public Safety	5,401	16.34%	▼	Timing	Works not yet done
Health	827	32.48%			
Education and Welfare	1,534	53.99%	▼	Timing	Works not yet done
Housing	(1,235)	(5.10%)			
Community Amenities	18,716	31.68%	▼	Timing	Works not yet done
Recreation and Culture	3,032	2.23%			
Transport	4,686	0.95%			
Economic Services	(11,219)	(31.44%)	▲	Timing	Increase in Standpipe Water costs
Other Property and Services	(41,372)	(69.10%)	▲	Timing	Increase in Expenidutre with Road Maintenance
Capital Revenues					
Grants, Subsidies and Contributions	0				
Proceeds from Disposal of Assets	(258,183)	(100.00%)	▼	Timing	Vehicles not yet disposed of
Capital Expenses					
Land and Buildings	28,162	(1522.83%)	▲	Timing	Works done earlier
Infrastructure - Roads	12,744	99.11%	▼	Timing	Works not yet done
Infrastructure - Footpaths	22,500	100.00%	▼	Timing	Works not yet done
Infrastructure - Other	29,057	15.40%	▼	Timing	Works not yet done
Plant and Equipment	321,302				
Furniture and Equipment	25,750				
Financing					
Loan Principal	0				

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 3: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit) YTD 31 Jul 2026	30 June 2026	YTD 31 Jul 2025
		$	$	$
Current Assets				
Cash Unrestricted	4	2,425,547	2,697,324	994,263
Cash Restricted	4	3,238,457	3,238,457	3,681,298
Receivables - Rates	6	39,925	45,881	43,153
Receivables -Other	6	8,754	1,557	2,729
Interest / ATO Receivable/Trust		36,380	40,382	39,220
		5,749,063	6,023,601	4,760,663
Less: Current Liabilities				
Payables		(51,966)	(100,190)	(34,727)
Contract Liabilities		-	0	0
Provisions		(227,485)	(227,624)	(231,014)
		(279,451)	(327,814)	(265,741)
Less: Cash Reserves	7	(3,238,457)	(3,238,457)	(3,681,298)
Net Current Funding Position		**2,231,155**	**2,457,329**	**813,624**



Comments - Net Current Funding Position

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Maturity Date
(a) **Cash Deposits**							
Municipal Account	0.00%	362,729			362,729	ANZ	At Call
Reserve Bank Account	0.00%		7		7	ANZ	At Call
Trust Bank Account	0.00%			8,049	8,049	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%		3,000,000		3,000,000	WA Treasury	
Municipal	4.80%	2,062,118			2,062,118	WA Treasury	At Call
Reserve	4.53%		238,450		238,450	WA Treasury	
Trust	0.40%				0		
Total		2,425,547	3,238,457	8,049	5,672,054		

Comments/Notes - Investments

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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						0
							0
							0
							0
							0
				0	0	0	

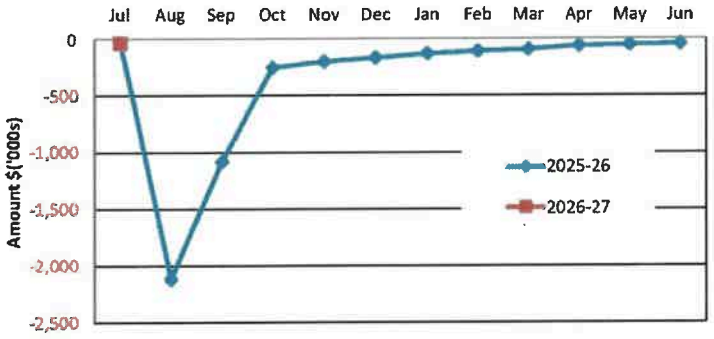
SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 6: RECEIVABLES

Receivables - Rates Receivable

	YTD 31 Jul 2026	30 June 2026
	$	$
Opening Arrears Previous Years	45,378	44,774
Levied this year	252	1,992,410
Less Collections to date	(5,705)	(1,991,806)
Equals Current Outstanding	**39,925**	**45,378**
Net Rates Collectable	**39,925**	**45,378**
% Collected	12.50%	97.77%

Note 6 - Rates Receivable



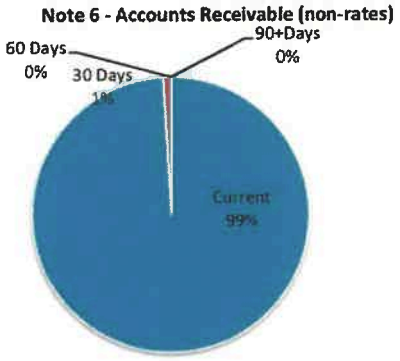
Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	$	$	$	$
Receivables - General	8,674	80	0	0

Total Receivables General Outstanding **8,753.91**

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



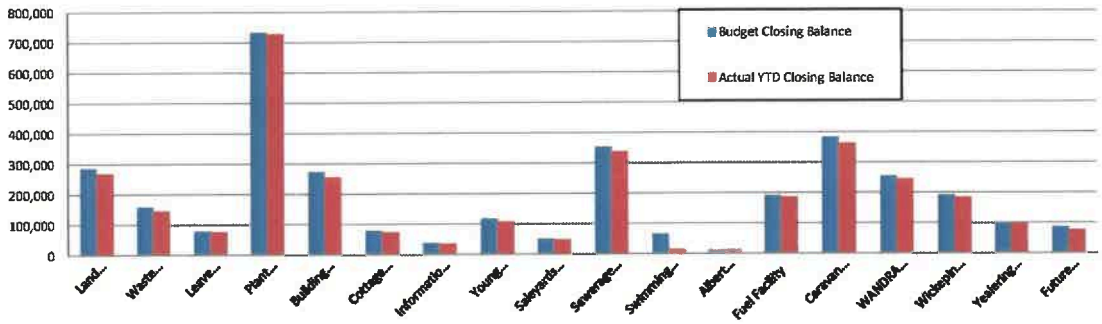
Comments/Notes - Receivables General

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 7: Cash Backed Reserve

2026-27 Name	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
	$	$	$	$	$	$	$		$	$
Land Development Reserve	267,416	8,115		10,000					285,531	267,416
Waste Management Reserve	143,613	4,359		10,000					157,972	143,613
Leave Reserve	74,937	2,274							77,211	74,937
Plant Replacement Reserve	726,058	22,057				17,000			731,115	726,058
Building Reserve	255,493	7,754		10,000					273,247	255,493
Cottage Homes Reserve	71,821	2,335		5,000					79,156	71,821
Information Technology	35,281	1,072							36,353	35,281
Young Singles Accommodation Reserve	107,170	3,260		5,000					115,430	107,170
Saleyards Reserve	47,358	1,446							48,804	47,358
Sewerage Reserve	336,740	10,218		5,000					351,958	336,740
Swimming Pool Reserve	14,136	441		50,000					64,577	14,136
Albert Facey Homestead Reserve	10,696	325							11,021	10,696
Fuel Facility	185,953	5,644							191,597	185,953
Caravan Park & Accommodation Reserve	363,213	11,022		10,000					384,235	363,213
WANDRA events & Emergency Repairs Reserve	243,872	7,400		5,000					256,272	243,872
Wickepin Bowling Greens - Replacement	184,518	5,600							190,118	184,518
Yealering Bowling Green - Replacement	95,533	2,899							98,432	95,533
Future Projects Rerserve	74,651	2,265		10,000					86,916	74,651
Software Reserve	0	1,514		30,000					31,514	0
	3,238,457	100,000	0	150,000	0	17,000	0	0	3,439,943	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 31 July 2026

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal					Amended Current Budget YTD 31 07 2026			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
$	$	$	$		$	$	$	
				Plant and Equipment				
0			0	XPM13	43,730	0	(43,730)	
0			0	XPW4	(23,098)	0	23,098	
0			0	XCEO6	(860)	0	860	
0			0	XCEO7	(860)	0	860	
0			0			0	0	
0			0			0	0	
0			0			0	0	
0			0			0	0	
0	**0**	**0**	**0**		**18,912**	**0.00**	**(18,912)**	

Comments - Capital Disposal/Replacements

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 9: RATING INFORMATION RATE TYPE	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 $
Differential General Rate											
GRV							0				
UV							0				0
Mining UV							0				
Sub-Totals		0	0	0	0	0	0	0	0	0	0
	Minimum $										
Minimum Payment											
GRV											
UV							0				
Mining UV											
Sub-Totals		0	0	0	0	0	0	0	0	0	0
							0				0
Ex Gratia Rates							0				
Discount							0				(100,000)
Rates Writeoffs							0				(50)
Amount from General Rates							0				(100,050)
Specified Area Rates											
Totals							0				(100,050)

Comments - Rating Information

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-26	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		
			Actual $	Budget $	Actual $	Budget $	Actual $	Budget $	Loan Completion Date
Loan 103 -Staff House	147,532		-	41,168	208,757	147,532		1,665	2/12/2030
	147,532	0	0	41,168	208,757	147,532	0	1,665	

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 31 July 2026

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2026-27 Budget	Variations Additions (Deletions)			Recoup Status	
					Operating	Capital	Received	Not Received
		(Y/N)	$	$	$	$	$	$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	152,090	0	152,090	0	0	152,090
Grants Commission - Roads	WALGGC	Y	50,697	0	50,697	0	0	50,697
GOVERNANCE								
			0	0	0		0	0
LAW, ORDER, PUBLIC SAFETY								
DFES Grant - Operating Bush Fire Brigade	DFES	Y	77,000	0	77,000	0	18,965	58,035
							0	0
COMMUNITY AMENITIES								
		N	0			0	0	0
RECREATION AND CULTURE								
		Y	0			0	0	0
		N	0			0	0	0
		N	0	0			0	0
ECONOMIC SERVICES								
LGIS Golf Day 2026.2027			15,000				33,018	(33,018)
								0
TRANSPORT								
Roads To Recovery Grant - Cap	Roads to Recovery	Y	1,078,954	0	0	1,078,954	0	1,078,954
RRG Grants - Capital Projects	Regional Road Group	Y	839,600	0		839,600	0	839,600
Direct Grant - Maintenance	Dept. of Transport	Y	208,725		208,725		208,725	0
TOTALS			**2,422,066**	0	488,512	1,918,554	260,708	2,146,358

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 26	Amount Received	Amount Paid	Closing Balance 31-Jul-26
	$	$	$	$
Housing Bonds	730	2,548	-3,278	0
Master Key Deposits	1,372	630	-1,260	742
Nomination Deposits	0	0	0	0
Building and BCITF	0	0	0	0
Miscellaneous Trust	2,809	240	0	3,049
Yealering Bowling Club Greens	5,000	0	0	5,000
Licensing		17,886	-17,886	0
	9,911	**21,304**	**-22,424**	**8,791**

Level of Completion Indicators
0% ○
10% ○
40% ○
50% ◍
80% ○
100% ●

SHIRE OF WICKEPIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2026

Note 13: CAPITAL ACQUISITIONS

				31/07/2026		
	Infrastructure Assets		Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Strategic Reference / Comment
	Land & Buildings						
	Other Housing						
●	Patio - 10 Smith St	XHS1	5,000	5,000	2,505	0	
	Other Housing Total		5,000	0	2,505	0	
	Recreation and Culture						
○	Replace Roof and Ceiling Wickepin Tennis Club	XWTC	20,000	0	0	0	
○	Netball Court Seating	XNC1	5,000	0	0	5,000	
○	Wickepin Town Hall	CLPH1	8,000	0	0	8,000	
○	Yealering Bowling Club - Capital	YBCC	25,000	0	0	25,000	
○	Yealering Hall -Roof	CLPH2	15,000			(2,780)	
○	Wickepin Community Resource Centre 26.27	XCRC1	25,000	0	0.00		
○	Yealering Hall - Grant	CLPH2					
	Recreation And Culture Total		98,000	1,250	17,780	35,220	
	Transport						
○	Toolseum Restumping	LPWC	5,000	0	0	0	
	Transport Total		5,000	0	0	0	
	Footpaths						
	Transport						
○	Footpaths	LFP1	25,000	2,084	0	2,084	
	Transport Total		25,000	2,084	0	2,084	
	Furniture & Equipment						
	Governance						
○	Various Locations - New CCTV System	XCTV	18,000	0	0	0	
○							
	Governance Total		18,000	0	0	0	
	Plant, Equip. & Vehicles						
	Governance						
○	Ceo Vehicle 26/27 Trade 1	XCEO6	60,400	0	0	0	
○	Ceo Vehicle - Trade 2 26.27	XCEO7	60,400	0	0	0	
	Governance Total		120,800	0	0	0	
	Recreation And Culture Total					0	
	Law, Order and Public Safety						
○						0	
○						0	
	Law, Order and Public Safety Total		0	0	0	0	
	Transport						
○	Grader 2026.2027	XPM13	400,000	0	0	400,000	
○	Generators 26.27	XGE1	60,000	0	0	60,000	
○	Mws Vehide 26/27	XPW4	65,600	0	0	65,600	
	Transport Total		525,600	0	0	525,600	
	Infrastructure Other						
	Community Amenity Total		0	0	0	0	
	Recreation and Culture						
○	Wickepin Cemetery Upgrade	WCU1	18,000	0	0.00	18,000	
○	Yealering Niche Wall	XYC1	5,000	5,000	4,230.00	770	
○	Wickepin Skate Park Lighting 26/27	WSKP1	5,000	0	0.00	5,000	
○			0	0	0.00	0	
○			0	0	0.00		
	Recreation and Culture Total	0	28,000	5,000	4,230	23,770	
	Economic Services						
○			0	0	0	0	
	Economic Services Total		0	0	0	0	
	Transport						
○			0	0		0	
	Transport Total	0	0	0	0	0	
	Roads						
	Transport Regional Road Group						
○	Wickepin - Corrigin Road	RRG001	599,739	49,978	6,171.26	593,568	
○	Lomos South Road	RRG155	342,000	28,501	515.78	341,484	
	Fence Road	WSC150	227,850	0	0.00	227,850	
	Rrg - Wickepin-Harrismith Rd	RG157	0	0	0.00	0	
	Regional Road Group Total	0	1,169,589	78,479	6,687	1,162,902	
	Transport Roads to Recovery						
○	Yilliminning Road	R2R004	350,000	350,000	0.00	350,000	
○	Stock Route Road	R2R163	0	0	0.00	0	
○	Gilliminning Road	R2R035	0	0	26,705.38	(26,705)	
○	Kirk Rock Road	R2014	160,988	26,831	0.00	160,988	
	Kirk Rock Road	R2014a	160,988			160,988	
	86 Gate Road	R2013	161,263	26,877	0.00	161,263	
	86 Gate Road	R2013a	161,263			161,263	
	Roads to Recovery Total		994,502	403,708	26,705	967,797	
	Council Resources Construction						
○	Curlew Way - Wsc Construction	CO161	0	2,500	0	2,500	
○				0	0	0	
	Council Resources Construction Total		0	2,500	0	2,500	
○	**Capital Expenditure Total**		2,989,491	493,021	57,907.82	2,719,873	

13.3 Dual Fire Control Officers – Shire of Narrogin

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
Interest Disclosures	-
Report Written Date	8 September 2026
Attachments	**Attachment 13.3.1-** Letter – Dual Fire Control Officers, Shire of Narrogin

Summary

The Shire of Narrogin has requested Council to formally approve the appointment of one (1) of their Fire Control Officers as a Dual Fire Control Officer 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 Narrogin has requested that the following person be appointed as a Dual Fire Control Officer for the Shire of Wickepin:- Mr Troy Smith

Statutory Environment

Bush Fires Act 1954

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal:- Community

Objective:	9	Our communities are engaged, have a healthy lifestyle and are safe
Strategy	9.8	Emergency service planning is coordinated and articulated
	9.9	Recruiting volunteers is a partnership approach between the Shire and emergency services

Voting Requirement

Simple Majority

Original Officer Recommendation

That Council appoints the following Shire of Narrogin Fire Control Officer as a Dual Fire Control Officer for the Shire of Wickepin for the 2026/2027 Fire Season:- Mr Troy Smith

Council Decision

Resolution	**OCM-160926-05**
Moved	**Cr Corke**
Second	**Cr Gaull**

That Council appoints the following Shire of Narrogin Fire Control Officer as a Dual Fire Control Officer for the Shire of Wickepin for the 2026/2027 Fire Season:- Mr Troy Smith

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.4 Citizen of the Year Consolidation

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	CR.MEE.202
Author	Ellie Stanyer – Community Economic Development Officer
Interest Disclosures	-
Report Written Date	8 September 2026
Attachments	Nil

Summary

For the Council to consider consolidating Citizen of The Year, Young Citizen of The Year, Senior Citizen of The Year and Community Group of The Year, to the one award of 'Citizen of The Year'.

Background

There are currently 4 awards on the Wickepin Honour Board- Citizen of The Year, Young Citizen of The Year, Senior Citizen of The Year and Community Group of The Year.
The declining population and limited establishment of new community groups have, in recent years, resulted in fewer nominations for the various Citizen of the Year awards, with some categories regularly receiving no nominations. To address this, the categories would be consolidated into a single **'Citizen of the Year'** award, which is open to both individuals and community groups, regardless of age.

Comments

The current Honour Board is now full, so prior to ordering a new board, this presents a timely opportunity to consider whether the Citizen of the Year Awards should be reduced to a single award.

Having one award may encourage more nominations, making the selection process more competitive and ultimately making the recognition of the recipient an even greater achievement.

Statutory Environment

Nil

Policy Implications

Nil.

Financial Implications

The cost of ordering a new honour board.

Strategic Implications

Goal - Community

Objective:	9	Our communities are engaged, have a healthy lifestyle and are safe
Strategy	9.1	Advocate for quality health and community services
	9.12	Engage the community (including specific business groups, community organisations and the overall community) in a meaningful and timely way using appropriate communication and consultation/engagement channels

Voting Requirement

Simple Majority

Officer Recommendation

That Council agrees to the one 'Citizen of the Year' award that can be won by both individuals and community groups, regardless of age.

Council Decision

Resolution	**OCM-160926-06**
Moved	**Cr Allan**
Second	**Cr Gaull**

That Council agrees to the one 'Citizen of the Year' award that can be won by both individuals and community groups, regardless of age.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.5 Corporate Business Plan – Quarterly Report

Submission to	Ordinary Council Meeting
Location / Address	Whole Shire
Name of Applicant	Shire of Wickepin
File Reference	CM.PLA.401
Author	David Burton, Chief Executive Officer
Interest Disclosures	
Report Written Date	7 September 2026
Attachments	Nil

Summary

As part of the Strategic Planning and Reporting, it was considered 'best practice" for a quarterly report to be presented as part of the Corporate Business Plan (CBP) process to advise Council of the project and its status.

Since the Corporate Business Plan was adopted towards the end of the Financial year, this is the first quarterly report.

Background

The CBP was adopted in May 2026 at the Ordinary Meeting of Council held on 20th May 2026. The Plan was fairly ambitious, with projects dependent on outside funding sources to supplement Council funds.

Listed for the 2026/27 Financial year was the following projects:

				Shire of Wickepin Contribution	
Project	**General Area**	**Comment**	**Grant Funding**	**26/27**	**26/27**
Wickepin Tip - Monitor rate of closure	Waste	Waste Services		XX	
Additional Rental Units in Wickepin - Yarl	Accomm Building			XX	30,000
Regional Development Assistance Progra	Land Development	In-Kind assistance with road works		XX	200,000
Bowling club Erosion	Recreation	repair back area		XX	50,000
status of Community Bus replacement	Recreation	Funding being sought	$100,000	XX	70,000
24hr stop over Yealering	Recreation			XX	80,000
Wickepin CRC Building	Community Building	Repairs and Maintence		XX	50,000
Lights at skate park	Recreation			XX	5,000
Gravel Sheet Program 5 - 7kms Annually	Roads			XX	480,000
Astro tourism	Tourism	ongoing		XX	5,000
Footpath Program	Roads	$50,000 per town per annum		XX	50,000
Roadside Spraying program	Roads	Rd Maintenance		XX	30,000
Playgrounds Maintained	Recreation			XX	50,000
Electric Vehicle Charging Station	Tourism	was a funding program for this.	$20,000	XX	30,000
Pest Weed Control	Roads	normally just a maintenance item		XX	10,000
Toolibin Lake Promote	Tourism	Part of Promotions Funding		XX	5,000
Storm Water Harvesting	Recreation			XX	10,000
Water Tank for Harrismith - Fire	Emergency Services		25,000	XX	30,000
Total Costing for Year			$3,785,000		$1,185,000

Comments

As the CBP was adopted before the 2026/27 Budget was finalised, there were several changes to the projects in the CBP due to budget commitments to other projects and to keep the rate increase to a minimum. Updates to the projects are:

Additional Rental Units – This funding was for the business case to seek funding as part of the RoeROC Housing Project. This business plan is currently being finalised but may need amendment when considering the level of funding and the number of houses we are seeking. This will be presented to Council when the conditions of funding are known.

Regional Development Assistance Program – Advice has been received from Development WA that our project is moving to the next phase, which is a business case for the development. Currently, Development WA are examining options which may include just the properties that are already facing Whyte Street. If this is done, then the Shire allocated funds may not be required or may be transferred to assistance for the extension of the sewerage scheme.

Bowling Club Erosion – a scope of works and quotes are being sought for this.

Community Bus Replacement – This item was removed from the 2026/27 budget.

24Hr Stop Over Yealering – This item was removed from the 2026/27 budget.

Wickepin CRC Building – This item was reduced to $25,000. Works are to be considered for funding.

Lights at Skate Park – project not started.

Gravel Sheeting – to be considered as part of the works program.

Astro Tourism – CEDO is chasing this up as there was consideration of an event to be held in the district soon.

Footpath Program – CEDO is chasing grant funding with application due at the end of this month. We are currently looking at widening the footpath near the golf course and if possible, the footpath from the Caravan Park to the Historical area. A condition of the funding is that it must relate to road use.

Roadside Spraying – Staff have done works in town; we are currently looking at a contractor for the Wickepin-Pingelly Road.

Playgrounds Maintained – Project not started. Playgrounds are to be inspected first. We may need to train another staff member for this.

Electric Vehicle Charging Station – Project removed from budget.

Pest Weed Control – Ongoing

Toolibin Lake Promotion – Ongoing

Stormwater harvesting – this work will be done towards the middle and end of the financial year to catch next year's rains.

Water Tank – Harrismith Fire – Funding not received as part of LGGS funding scheme.

Items that have been marked as not included in the Annual Budget can be pushed into a future year project as determined by Council. This will be done at the Annual Review of the CBP, which will be more toward the end of the Financial Year.

Statutory Environment

Local Government Act 1995
Local Government (Administration) Regulations 1996

Policy Implications

Nil

Financial Implications

This report has no cost to Council, but the projects included in the CBP will have a cost and have been included in the Annual Budget where applicable.

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

Voting Requirement

Absolute Majority

Officer Recommendation

That Council notes the quarterly report on the Corporate Business Plan items for 2026/27, with alterations to be considered in the Annual Review.

Council Decision

Resolution	**OCM-160926-07**
Moved	**Cr Allan**
Second	**Cr Mearns**

That Council notes the quarterly report on the Corporate Business Plan items for 2026/27, with alterations to be considered in the Annual Review.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.6 Customer Service Charter

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	CM.PLA.401
Author	David Burton – Chief Executive Officer
Interest Disclosures	
Report Written Date	7 September 2026
Attachments	**Attachment 13.6.1-** Customer Service Charter

Summary

For Council to receive and adopt the Customer Service Charter for the Shire of Wickepin.

Background

As part of the Key Performance Indicators for the CEO, the development of a Customer Services Charter has been at the forefront. The main importance of this document is that staff have a guide for handling customer service to ensure that the level of service given reflects well on the Shire as a whole and meets the customer needs of our ratepayers.

Comments

The Customer Service Charter has been developed with staff to ensure that all are aware of the requirements in the Charter and what is the expected level of service to our Customers.

As the document has only just been adopted, it will be raised at staff meetings over the next 6 months or so, to ensure the requirements of the charter are ingrained into normal daily processes and staff remain aware of the Charter.

As this is a new charter, any changes will be considered and will likely come back to Council after 12 months if there are any items that need to be adjusted.

The Charter will also allow staff to 'measure' how they stack up to the requirements to ensure service delivery is meeting the expectations of the community.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal - Governance

Objective:	12	Our communities are informed via multiple channels at regular intervals
Strategy	12.1	Provide meaningful communications that deliver information regularly and succinctly
	12.3	Continue to review our service standards by reviewing community feedback

Voting Requirement

Simple Majority

Officer Recommendation

That Council reviews and adopts the Customer Service Charter for the Shire of Wickepin as in attachment 13.6.1

Council Decision

Resolution	**OCM-160926-08**
Moved	**Cr Gaull**
Second	**Cr Allan**

That Council reviews and adopts the Customer Service Charter for the Shire of Wickepin as in attachment 13.6.1

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.7 Members Motion – Reserve Accounts

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Cr Mearns
File Reference	GO.CME.1307
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	7 September 2026
Attachments	Nil

Summary

For Council to consider a Member's Motion for the possible change to Reserve Accounts, their categories and purposes, to meet the needs of the Shire.

Background

A Member's Motion has been received for Council to consider changes to the current purpose and categories of Reserves to allow funds being held to be used for remedial action in the community.

As part of the Legislation, changes to Reserve Accounts can be done as part of the Budget process or as per Section 6.11 of the *Local Government Act 1995* which states:

6.11. Reserve accounts

(1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.

(2) Subject to subsection (3), before a local government —

(a) changes the purpose of a reserve account; or*

(b) uses the money in a reserve account for another purpose,*

it must give one month's local public notice of the proposed change of purpose or proposed use.

** Absolute majority required.*

(3) A local government is not required to give local public notice under subsection (2) —

(a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or

(b) in such other circumstances as are prescribed.

(4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.

(5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.

Local Government (Financial Management) Regulations 1996 also adds:

18. When local public notice not required for change of use of money in reserve account (Act s. 6.11(3)(b))

A local government is not required to give local public notice of a proposed change of use of money in a reserve account —

(a) where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or

(b) where the total amount to be so used does not exceed $5 000 in a financial year; or

(c) where each of the following conditions is satisfied —

(i) a decision to change the use of the money is made while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government;

(ii) the local government considers that the change of use is required to address a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates;

(iii) the decision and the reasons for it are recorded in the minutes of the meeting at which the decision is made.

[(d) deleted]

[Regulation 18 amended: SL 2020/35 r. 5; SL 2022/177 r. 7 and 10.]

The Shire's Reserve Accounts opening balance as at 1st July 2026 are:

Note 7: Cash Backed Reserve

2026-27 Name	Opening Balance
	$
Land Development Reserve	267,416
Waste Management Reserve	143,613
Leave Reserve	74,937
Plant Replacement Reserve	726,058
Building Reserve	255,493
Cottage Homes Reserve	71,821
Information Technology	35,281
Young Singles Accommodation Reserve	107,170
Saleyards Reserve	47,358
Sewerage Reserve	336,740
Swimming Pool Reserve	14,136
Albert Facey Homestead Reserve	10,696
Fuel Facility	185,953
Caravan Park & Accommodation Reserve	363,213
WANDRA events & Emergency Repairs Reserve	243,872
Wickepin Bowling Greens - Replacement	184,518
Yealering Bowling Green - Replacement	95,533
Future Projects Rerserve	74,651
	3,238,457

The purpose of the Reserves is:

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Restricted by legislation		
Restricted by council		
(a) Leave Reserve	Ongoing	to be used to fund annual and long service leave requirements
(b) Waste Management Reserve	Ongoing	additional income over expenditure held for the future creation or maintenance of the refuse site
(c) Land Development Reserve	Ongoing	income received from the sale of the English House held for future development of the English Land
(d) Plant Reserve	Ongoing	to be used for the purpose of road plant, machinery and equipment
(e) Building reserves	Ongoing	to be used for the construction and major maintenance of buildings
(f) Cottage Homes Reserve	Ongoing	to be used for the future maintenance and construction of Cottage Homes units
(g) Technology Reserve	Ongoing	purchase, upgrade or replacement of hardware as necessary
(h) Young Singles Accommodation Reserve	Ongoing	additional income over expenditure held for future repairs or improvements
(i) Saleyards Reserve	Ongoing	additional income over expenditure held for future repairs or improvements
(j) Sewerage Reserve	Ongoing	additional income over expenditure held for future repairs or improvements
(k) Swimming Pool Reserve	Ongoing	to be used to fund major repairs or improvements at the Wickepin Swimming Pool
(l) Albert Facey Homestead Reserve	Ongoing	to be used for the refurbishment and future maintenance requirement of the Albert Facey Homestead
(m) Fuel Facility	Ongoing	to be used for future maintenance and upgrade of Wickepin Fuel Facility
(n) Caravan Park & Accommodation Reserve	Ongoing	to be used for the upgrade of caravan parks and accommodation units in the Wickepin Shire
(o) WANDRA events & Emergency Repairs Rese	Ongoing	to be used in the event of emergency road repairs
(p) Wickepin Bowling Green Asset Replacement	Ongoing	to be used for the replacement of the Wickepin Distrcit Sports club bowling greens
(q) Yealering Bowling Green Asset Replacement	Ongoing	to be used for the replacement of the Yealering Bowling Club bowling greens
(r) Future Project Reserve	Ongoing	to be used for future projects
(s) Software Reserve	Ongoing	to be used for future Software upgrades

Comments

Some of the Reserve Accounts need to be separated out and maintained for financial reporting, as per agreements held by the Shire or for Asset purposes. There is little scope for changing these Reserves as they are part of funding arrangements or are required to be maintained by the Shire. These Reserves include:

Leave Reserve – Required for Audit purposes for staff accumulated leave.
Waste Management Reserve – Needs to be maintained to ensure the Shire can close the tips and rehabilitate the area – for audit purposes.
Cottage Homes Reserves – Maintained separately due to the funding requirements
Young Singles Accommodation – Maintained due to funding requirements
Sewerage Reserve – Maintained for Audit purposes.
Wickepin Bowling Green Reserve – Funds from Club held for future replacement of greens
Yealering Bowling Green Reserve – Funds from Club held for future replacement of greens.

Other Reserves are more discretionary, but Council may want to maintain them for specific purposes to ensure that the facilities or items that they are for can be suitably maintained over the years and keep providing a service to the community. Some of these items are known to have a large cost association with them, so having a separate Reserve account ensures that funds are available when required, rather than having a significant impact on the budget when the items are required.

The current Land Development Reserve is only for the Development of the "English" land parcel or lot 9001. This is restrictive and does not allow these funds to be used to develop Rintel Street. A change to the purpose of this account may be considered to allow for development of other land, including in other towns.

Some Reserves may need better clarity. As an example, the Building Reserve is for 'construction and major maintenance ', but the level of maintenance is not determined. Is this for works in excess of $75,000 or $100,000, or just determined by Council on the day?

If the purpose of the Reserves are too open, there is a possibility that funds may be frittered away on smaller projects and then, when funds are required for a larger purpose, the funds may not be there. This can be seen as a possibility with the Building Reserve, which has a purpose of "to be used for the construction and major maintenance of buildings", but the requirement of major maintenance is not specified. The reserve is also open in that it is just for buildings, which could include housing or Recreation Centres or the Administration Centre.

Staff are currently looking at developing a building maintenance plan which will look at the required maintenance of various buildings over a 10-year period. Once the maintenance is programmed, if the task is not able to be completed, then the funds can be shifted to the Reserve Account and held for when the works can be done. As an example, a house may need a kitchen refurbishment, but the current tenant does not want to be inconvenienced with the works, so the funds are held in the Reserve Account and when the tenant leaves, the works are completed. This work could be determined as pre-programmed works. The possible change to the Building Reserve could include "to be used for the construction and major maintenance ($75,000+) and pre-programmed works for buildings"

Another Reserve that is fairly open is the Caravan Park Reserve. Its current purpose is "to be used for the upgrade of caravan parks and accommodation units in the Wickepin Shire". If this is used for the smaller upgrades first, then it is likely that the additional accommodation units of the Caravan Parks will never come to fruition, and the funds would be constantly used for minor projects. If the Shire looks at the larger projects (accommodation) first, then it will take longer for the smaller projects, but at least the larger projects have a better chance of being completed.

Care also needs to be taken to ensure that the Reserves are also seen as a 'shopping possibility ' for any items that may arise at any time. Again, with this approach, funds can be spent on small gains but will ensure that larger projects that require significant funds are unable to be funded, or the Shire will require loan funds to cover any shortfalls.

Given the current level of funding in the Reserve Accounts of the Shire of Wickepin and the major projects listed in the Corporate Business Plan, care needs to be taken that expenditure is not made for short term gains, making longer term projects unachievable without significant borrowings.

Statutory Environment

Local Government Act 1995
Local Government (Administration) Regulations 1996

Policy Implications

Nil

Financial Implications

This report has no cost to Council, but the projects included in the CBP will have a cost and have been included in the Annual Budget where applicable.

Strategic Implications

Goal - Infrastructure

Objective:	2	Improve the amenities and aesthetics of townsites
Strategy	2.1	Provide attractive and well maintained parks, playgrounds and garden beds
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

Voting Requirement

Simple Majority

G Cross entered 3.54pm

Members Motion

Moved: Cr Mearns

In accordance with section 6.11 of the Local Government Act 1995, that Council discuss and determine whether the purpose and categories of its reserve accounts can and should be amended to allow funds currently held to be used for works that have been identified needing remedial action in our community.

Council Decision

Resolution	**OCM-160926-09**
Moved	**Cr Mearns**
Second	**Cr Gaull**

In accordance with section 6.11 of the Local Government Act 1995, that Council discuss and determine whether the purpose and categories of its reserve accounts can and should be amended to allow funds currently held to be used for works that have been identified needing remedial action in our community.

Lost	**2/4**
For	**Cr J Mearns, Cr D Gaull**
Against	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke**

Foreshadowed Motion

That the purpose and categories of the Shire of Wickepin reserve accounts be reviewed as part of the budget process for 2027/2028

Resolution	**OCM-160926-10**
Moved	**Cr Russell**
Second	**Cr Allan**

Due to original motion being lost, the Foreshadowed Motion was put to council.

Foreshadowed Motion

That the purpose and categories of the Shire of Wickepin reserve accounts be reviewed as part of the budget process for 2027/2028

Carried	**6/0**
For	**Cr J Mearns, Cr D Gaull, Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke**
Against	**Nil**

13.8 Central Country Zone Representation

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	GR.MEE.1414
Author	David Burton – Chief Executive Officer
Interest Disclosures	-
Report Written Date	7 September 2026
Attachments	Nil

Summary

For Council to consider members who can represent the Shire of Wickepin at Central Country Zone (CCZ) Meetings.

Background

At the recent CCZ Meeting, both the President and Deputy President (our current representatives) were not available to attend the meeting. Cr Corke volunteered to attend the meeting in their place. WALGA, who performs the Executive Role for the CCZ, were advised of this change in meeting attendance.

When the Minutes for the meeting were sent out, it was noted that Cr Corke had no voting rights for the meeting. The Executive Officer was questioned on this and advised that only the President and Deputy President were listed as voting members, and if the Shire wanted other members to be able to vote, then a resolution had to be passed including the other members.

Comments

While the President and Deputy President make every effort to attend meetings for the Shire of Wickepin, there are times when both are unable to attend and another member attends in their place to ensure the Shire has voting rights (CEO's generally do not have voting rights).

To ensure that any member attending a CCZ Meeting has voting rights, it is recommended that Council resolves that all Members of the Shire of Wickepin have voting rights at the meetings. With this resolution, any member attending the meeting can vote on behalf of the Shire, ensuring we have representation.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal - Governance

Objective:	11	We are proactive about collaboration and forward planning our future success
Strategy	11.1	Participate in regional groupings where value to the Shire of Wickepin can be Demonstrated

Voting Requirement

Simple Majority

Officer Recommendation

That the Chief Executive Officer advise the Central Country Zone Executive Officer that all Shire of Wickepin Members are to have voting rights for the Central Country Zone Meetings.

Council Decision

Resolution	**OCM-160926-11**
Moved	**Cr Corke**
Second	**Cr Mearns**

That the Chief Executive Officer advise the Central Country Zone Executive Officer that all Shire of Wickepin Members are to have voting rights for the Central Country Zone Meetings.

Carried	**6/0**
For	**Cr J Russell, , Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.9 Local Laws Review

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	David Burton – Chief Executive Officer
File Reference	LE.LL.1814
Author	David Burton – Chief Executive Officer Lara Marchei – Governance Officer
Interest Disclosures	-
Report Written Date	9 September 2026
Attachments	Nil

Summary

The purpose of this report is for Council to initiate a review of its Local Laws.

The Shire of Wickepin is required under section 3.16 of the *Local Government Act 1995* (the Act) to regularly review its local laws. It is proposed that Council formally initiates a review and provides local public notice of the review, as required under section 3.16(2) of the Act.

The purpose of a review is to determine whether or not the laws should be repealed, amended or remain unchanged. The following local laws are proposed to be reviewed:

- Health Local Law 2008
- Bush Fire Brigades Local Law 2000
- Dogs Local Law 2000
- Local Government Property Local Law 2000
- Pest Plants Local Law 2000
- Harrismith, Toolibin, Wickepin, Yealering Cemeteries Local Law 2000
- Standing Orders 1998

Council resolved, at its July 2025 Ordinary Council Meeting, to commence a review of its Local Laws, but due to the inability to secure a consultant to do so, the review did not commence. A consultant has now been secured.

Background

The WA State Government has amended the *Local Government Act 1995* through the *Local Government Amendment Act 2024*. These amendments:

- Change local law review requirements
- Make minor changes to the process for making local laws
- Introduce a streamlined process for making local laws that adopt model local laws (prepared by the Governor and published in the Government Gazette)

The statutory requirement for a Local Government to review its local laws every 8 years has been extended to 15 years. Subject to the transitional provisions, local laws not reviewed within 15 years after they commenced, or after the last s.3.16 review, will be repealed.

This change came into effect on 7 December 2024. Local Governments have a period of

two years from this date to conduct any overdue local law reviews.

There are three types of local law that may be made:

Principal Local Law - A new local law that may include provisions that have the effect of repealing and replacing an existing principal local law (as amended).

Amendment Local Law - A local law that has the effect of amending a principal local law.

Repeal Local Law - A local law that repeals, and does not replace, a principal local law.

In addition, Local Governments must publish on their website a Consolidated version of each local law. This is the Principal Local Law as amended, so that the text of the Principal Local Law is updated to include amendments from each relevant Amendment Local Law - s5.96A(1)(b).

A Local Government is required to undertake periodic reviews of their current local laws (as amended) in accordance with Section 3.16 of the Act.

Under Section 3.16 of the Act, the Local Government must conduct a review to consider whether a current local law should be repealed, amended, or remain unchanged.

A review must be conducted by:

- Providing local public notice (in accordance with section 1.7 of the Act, and regulation 3A of the Local Government (Administration) Regulations 1996 stating:
  - the Local Government's intention to review the local law;
  - that a copy of the local law may be inspected at a specified place; and
  - that submissions by the community may be made until a certain date. This date must be at least 6 weeks after the notice is given. [s.3.16(2)]
- Providing a report to Council after the submission period closes, that outlines the submissions, and recommends the local law be either repealed, amended, or remain unchanged. [s.3.16(3)]
- After considering the report and submissions Council must determine (by absolute majority) whether the local law be either repealed, amended, or remain unchanged. [s.3.16(4)]

If Council determines it is necessary to repeal or amend the local law, the Local Government must commence the process of making a new repeal or amendment local law (outlined in section 3.12 of the Act) to implement any changes. This includes the requirement to conduct another local public notice process under section 3.12(3).

Comments

The Act enables local governments to make local laws considered necessary for the good government of their districts. The Shire of Wickepin currently administers eight local laws:

- Parking & Parking Facilities Local Law 2024
- Health Local Law 2008
- Bush Fire Brigades Local Law 2000
- Dogs Local Law 2000
- Local Government Property Local Law 2000
- Pest Plants Local Law 2000

- Harrismith, Toolibin, Wickepin, Yealering Cemeteries Local Law 2000
- Standing Orders 1998

The Shire's newly gazetted Parking and Parking Facilities Local Law 2024 is currently with the WA Joint Standing Committee on Delegated Legislation, the final step in the lawmaking process, for review.

The Health Local Law has not been reviewed since it was gazetted in 2008, the Bush Fire Brigades Local Law, Dogs Local Law, Local Government Property Local Law, Pest Plants Local Law and Harrismith, Toolibin, Wickepin, Yealering Cemeteries Local Law have not been reviewed since they were gazetted in 2000 and the Standing Orders have not been reviewed since 1998.

The statutory requirement for a Local Government to review its local laws every 8 years has been extended to 15 years. Subject to the transitional provisions, local laws not reviewed within 15 years after they commence, or after the last s.3.16 review, will be repealed.

Schedule 9.3 - Transitional Provisions in the Act sets out directions for the purpose of the transitioning former Local Government Act provisions to the amended provisions. Division 7, Subdivision 3, Clause 65 of the Transitional Provisions specifically addresses the amendments relevant to periodic review of local laws as part of the Local Government Amendment Act 2024.

[Clause 65(9)&(10)]
If a local law commenced before 7 December 2016, and the Local Government did not give local public notice of reviewing the local law between 7 December 2016 and 6 December 2024, then the local law must be reviewed before 6 December 2026.

If the review is not completed in this time, the local law will be revoked and no longer be applicable or enforceable.

Clause 65(10) of the Transitional Provisions has the effect of providing a 2-year grace period for overdue local law reviews. That is, any local laws which were due for review before 7 December 2024 but were not reviewed in accordance with Section 3.16 must be reviewed before 6 December 2026.

As the Shire's local laws commenced prior to 7 December 2016 and local public notice was not given to review the local laws between 7 December 2016 and 6 December 2024, Council now must complete a review of the local laws before 6 December 2026.

Moora Property Local Law and Dogs Local Law were actually gazetted 29 November 1999, potentially making the Wickepin ones invalid as gazettal reference is wrong. As the information in the Local Law is incorrect, any action taken to enforce the local law could be challenged and would likely be lost by the Shire. This will need to be something considered as part of the review process and will determine if an amendment is required, or if new Local Laws are required.

Statutory Environment

Local Government Act 1995
Section 3.16 Periodic review of local laws

(1) Within a period of 15 years after the day on which a local law commenced or a determination in respect of the local law was last made under subsection (4), as the case requires, a local government must carry out a review of the local law to determine whether it considers that the local law should be repealed, be amended or remain unchanged.

(2) The local government is to give local public notice stating that —
(a) the local government proposes to review the local law; and
(b) a copy of the local law may be inspected or obtained at any place specified in the notice; and
(c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.
(3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.
(4) After the report has been submitted to its council, the local government must determine whether it considers that the local law should be repealed, be amended or remain unchanged.*
** Absolute majority required.*

Policy Implications

There is no policy related to this item.

Financial Implications

There are costs associated with the review, amendment and/or making of existing or new local laws and their eventual Gazettal. The costs for the review process and potential additional local law making processes are included in the 2026/27 Annual Budget.

Strategic Implications

GOAL - Governance

Objective:	12	Our communities are informed via multiple channels at regular intervals
Strategy:	12.1	Provide meaningful communications that deliver information regularly and succinctly.

Voting Requirement

Simple Majority

Officer Recommendation

That Council:
1. *Gives local public notice stating that the Shire proposes to review the following local laws under s3.16 of the Local Government Act 1995:*

    - *Health Local Law 2008*
    - *Bush Fire Brigades Local Law 2000*
    - *Dogs Local Law 2000*
    - *Local Government Property Local Law 2000*
    - *Pest Plants Local Law 2000*
    - *Harrismith, Toolibin, Wickepin, Yealering Cemeteries Local Law 2000*
    - *Standing Orders 1998*

2. *Notes that a copy of the local laws may be inspected or obtained at the Shire office or from its website;*
3. *Advises that submissions about the local laws may be made to the Shire before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and*
4. *Notes that the results of the above advertising are to be presented to Council for consideration of any submissions received.*

Council Decision

Resolution	**OCM-160926-12**
Moved	**Cr Mearns**
Second	**Cr Gaull**

That Council:

5. **Gives local public notice stating that the Shire proposes to review the following local laws under s3.16 of the Local Government Act 1995:**

   - **Health Local Law 2008**
   - **Bush Fire Brigades Local Law 2000**
   - **Dogs Local Law 2000**
   - **Local Government Property Local Law 2000**
   - **Pest Plants Local Law 2000**
   - **Harrismith, Toolibin, Wickepin, Yealering Cemeteries Local Law 2000**
   - **Standing Orders 1998**

6. **Notes that a copy of the local laws may be inspected or obtained at the Shire office or from its website;**
7. **Advises that submissions about the local laws may be made to the Shire before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and**
8. **Notes that the results of the above advertising are to be presented to Council for consideration of any submissions received.**

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.10 Tender – RFT-03-2026-2027 Delivery of the Shires Sealing Works

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	FM.TEN.1220
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	10 September 2026
Attachments	Nil

Summary

For Council to consider the Tenders received for the Shires 2026/27 Seal Works Program including Fence Road, Lomos Road and Wickepin-Corrigin Road.

Background

As part of the 2026/27 Budget process, seal works were identified for:

Fence Road – WSFN funded works – single coat seal

Lomos Road and Wickepin-Corrigin Road – 2 coat chip seal

The Shire has called for tenders for these works, with tenders closing Friday 11th September 2026.

Comments

The Shire of Wickepin received 3 submissions for RFT-03-2026-2027 Delivery of the Shires Sealing Works

The 3 tender submissions received were:

1. Bitutek
2. Fulton Hogan
3. Colas

The assessment of the submissions was formally undertaken by the Executive team members.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Tenders will require budgeted funds to be processed. Provided the tenders are within the budgeted allocation, the tenders can proceed.

Strategic Implications

GOAL - Infrastructure

Objective:	1	Roads are a key economic driver across the Shire
Strategy:	1.1	Improve road safety and connectivity
	1.2	Develop and implement long-term (minimum 5 years) works construction programs
	1.4	Identification of road maintenance and improvements in the Asset Management Plan

Voting Requirement

Simple Majority

Officer Recommendation

That the Chief Executive Officer be authorised to accept the tender for 2026/27 Seal Works program from Bitutek for the amount of $594,766.40 as per the tendered works, on the proviso that funding is received for the additional costs of Fence Road.

Council Decision

Resolution	**OCM-160926-13**
Moved	**Cr Astbury**
Second	**Cr Gaull**

That the Chief Executive Officer be authorised to accept the tender for 2026/27 Seal Works program from Bitutek for the amount of $594,766.40 as per the tendered works, on the proviso that funding is received for the additional costs of Fence Road.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.11 Tender – RFQ-02-2026-2027 Delivery of the Shires Wet Mixing by Stabilisation Plant

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	FM.TEN.1220
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	10 Sep 2026
Attachments	Nil

Summary

For Council to consider the Tenders received for the Shires 2026/27 Stabilisation Works Program for Lomos Road and Wickepin-Corrigin Road.

Background

As part of the 2026/27 Budget process, seal works were identified for:

Lomos Road and Wickepin-Corrigin Road – stabilisation works prior to seal.

The Shire has called for tenders for these works, with tenders closing Friday 11th September 2026.

Comments

The Shire of Wickepin received 5 submissions for RFQ-02-2026-2027 Delivery of the Shires Wet Mixing by Stabilisation Plant.

The 5 tender submissions were:

1. WCP Civil
2. Westen Stabilisers Pty Ltd
3. Fulton Hogan
4. Stabilised Pavements of Australia Pty. Limited
5. West Coast Stabilisers

The assessment of the submissions was formally undertaken by the Executive team members.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Tenders will require budgeted funds to be processed. Provided the tenders are within the budgeted allocation, the tenders can proceed.

Strategic Implications

GOAL - Infrastructure

Objective:	1	Roads are a key economic driver across the Shire
Strategy:	1.1	Improve road safety and connectivity
	1.2	Develop and implement long-term (minimum 5 years) works construction programs
	1.4	Identification of road maintenance and improvements in the Asset Management Plan

Voting Requirement

Simple Majority

Officer Recommendation

That the Chief Executive Officer be authorised to accept the tender for the 2026/27 Stabilisation Works from WCP Civil for the amount of $94,381.20 as per the tendered works.

Council Decision

Resolution	**OCM-160926-14**
Moved	**Cr Corke**
Second	**Cr Mearns**

That the Chief Executive Officer be authorised to accept the tender for the 2026/27 Stabilisation Works from WCP Civil for the amount of $94,381.20 as per the tendered works.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.12 Tender – RFT-01-2026-2027 Supply and Delivery of One Motor Grader

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	FM.TEN.1220
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	10 Sep 2026
Attachments	Nil

Summary

For Council to consider the Tenders received for the Shire's 2026/27 Plant Replacement Program for the replacement of the 2017 Cat 12H Grader as per the Plant Replacement Program.

Background

As part of the 2026/27 Budget process, the replacement of the Shires 2017 Cat 12H Grader was considered as part of the Plant Replacement Program.

The Shire has called for tenders for these works, with tenders closing Friday 11th September 2026.

Comments

The Shire of Wickepin received 3 submissions for RFT-01-2026-2027 Supply and Delivery of One Motor Grader.

The 3 tender submissions were:

1. Westrac Caterpillar
2. AFGRI
3. Komatsu

The assessment of the submissions was formally undertaken by the Executive team members.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Tenders will require budgeted funds to be processed. Provided the tenders are within the budgeted allocation, the tenders can proceed.

Strategic Implications

GOAL - Infrastructure

Objective:	1	Roads are a key economic driver across the Shire
Strategy:	1.3	Plant and equipment maintenance and replacement is planned

Voting Requirement

Simple Majority

Officer Recommendation

That the Chief Executive Officer be authorised to accept the tender for the purchase of a Grader from Westrac Caterpillar for the amount of $310,055.21 as per the Tender Document.

Council Decision

Resolution	**OCM-160926-15**
Moved	**Cr Mearns**
Second	**Cr Gaull**

That the Chief Executive Officer be authorised to accept the tender for the purchase of a Grader from Westrac Caterpillar for the amount of $310,055.21 as per the Tender Document.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.13 Terms of Reference – Audit, Risk and Improvement Committee

Submission to	Audit, Risk and Improvement Committee
Location / Address	-
Name of Applicant	David Burton Chief Executive Officer
File Reference	GO.AUT.1320
Author	David Burton Chief Executive Officer
Interest Disclosures	Nil
Report Written Date	10 September 2026
Attachments	**(Attachment 12.1.1 from ARIC Meeting – Terms of Reference)**

Summary

The Council to consider the Terms of Reference for the Audit, Risk and Improvement Committee

Background

Due to changes to the function of the Audit Committee to the Audit, Risk and Improvement Committee, the Terms of Reference for the Group have also been updated to reflect the changes and requirements of the Committee.

Administration is now asking for the Terms of Reference to be adopted for the ARIC meetings.

Comments

As a result of the changes to the ARIC functions due to changes in legislation, the Terms of Reference for the Committee have been updated to reflect the changes.

Currently, there are no guidelines for the Terms of Reference for the ARIC, but staff have updated the previous Audit Committee Terms of Reference to reflect the changes in legislation.

Statutory Environment

Local Government Act 1995 – Section 5.46,

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal - Governance

Objective:	11	We are proactive about collaboration and forward planning our future success
Strategy	11.3	Ensure integrated planning documents remain current via regular reviews

Voting Requirement

Simple Majority

Officer Recommendation

That the Council adopts the Terms of Reference for the Audit, Risk and Improvement Committee.

Council Decision

Resolution	**OCM-160926-16**
Moved	**Cr Allan**
Second	**Cr Gaull**

That the Council adopts the Terms of Reference for the Audit, Risk and Improvement Committee.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

13.14 Annual Compliance Audit Return 2025

Submission to	Audit, Risk and Improvement Committee
Location / Address	-
Name of Applicant	-
File Reference	FM.AUD.1200
Author	David Burton, Chief Executive Officer
Interest Disclosures	-
Report Written Date	9 September 2026
Attachments	**(Attachment 12.2.1 from ARIC Meeting– Compliance Audit Return 2025)**

Summary

For each calendar year, Council is required to undertake a Compliance Audit Return to ascertain the Shire's level of adherence to legislatively required functions.

The responses to the 2025 Compliance Audit Return are firstly required to be presented to the Audit, Risk and Improvement Committee for review before subsequently being submitted to Council.

Council is requested to adopt the 2025 Compliance Audit Return for submission to the Department of Local Government by 30 September 2026 (delayed this year due to the Local Government Inspector).

Background

Pursuant to legislation, local governments are required to carry out a compliance audit for each calendar year and to submit the audit findings to the Department of Local Government.

The compliance audit covers a range of matters requiring actions to be completed by local governments in performing their functions to maintain legislative compliance and focuses on areas considered to be high risk.

Each year the Compliance Audit Return covers various categories and for the 2025 Return, the areas covered are:

- Commercial Enterprises by Local Governments
- Delegation of Power/Duty
- Disclosures of Interest
- Disposal of Property
- Elections
- Finance
- Integrated Planning and Reporting
- Local Government Employees
- Official Conduct
- Other
- Tenders for Providing Goods and Services

Comments

Shire officers have responded to the questions in the 2025 Compliance Audit Return.

The 2025 Compliance Audit Return is being presented to the Audit, Risk and Improvement Committee meeting to be held prior to the ordinary council meeting on 16th September 2026. The officer recommendation below is the same as provided in the report to the Audit, Risk and Improvement Committee. In the event of the committee making an alternative recommendation, this will be submitted to council in lieu of the officer recommendation below.

Items of non-compliance:
The Compliance Audit Returned consisted of 107 questions relevant to the Shire. Of these, there were 4 that were non- compliant, or the Shire had a compliance rate of 95%.

For 3 of the non-compliance issues, the process had been started to correct them but not completed by 31st December 2025.

Section 3.16 – Local Laws
The Local Laws have not been reviewed in the previous 8 years, but amendments to the Act allow the current local laws to be carried over until 31st December 2026. The Local Law review process is currently being undertaken.

Section 5.46 – Review of Delegations
For the 2024/25 financial year, there is no evidence of the Delegations Register being reviewed by Council as part of an Agenda; however, this may have been considered as part of the new CEO starting mid-June

Regulation 19DA – Corporate Business Plan
The Corporate Business Plan was adopted by Council on 20th May 2026, which was after the 2025 period.

Regulation 35 – Council Members Training
1 Member is non-compliant with all training units but is currently enrolled to complete them.
1 Member is also yet to complete 12 months service

Regulation 17 – Audit Regulations for risk, internal control and compliance.
The report was completed on 31st December 2025 but was not presented to Council until 20th May 2026.

Statutory Environment

Local Government (Audit) Regulations 1996

14. Compliance audits by local governments

(1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.

(2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.

(3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

(3) After the audit committee has reported to the council under sub regulation (3A), the compliance audit return is to be —

(a) presented to the council at a meeting of the council; and

(b) adopted by the council; and

(c) recorded in the minutes of the meeting at which it is adopted.

15. Certified copy of compliance audit return and other documents to be given to Departmental CEO

(1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —

(a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and

(b) any additional information explaining or qualifying the compliance audit,

is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal - Governance
Objective: 11 We are proactive about collaboration and forward planning our future success
Strategy 11.3 Ensure integrated planning documents remain current via regular reviews

Voting Requirement

Simple Majority

Officer Recommendation

That the Council accept the Compliance Audit Return for the 2025 calendar year as shown in the attachment 13.14.1 and authorise the Shire President and Chief Executive Officer to sign and submit the return.

Council Decision

Resolution	**OCM-160926-17**
Moved	**Cr Allan**
Second	**Cr Gaull**

That the Council accept the Compliance Audit Return for the 2025 calendar year as shown in the attachment 13.14.1 and authorise the Shire President and Chief Executive Officer to sign and submit the return.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

14 Confidential Reports and Information

Officer Recommendation

That the Council go behind closed doors to consider the confidential item. 4.33pm

Council Decision

Resolution	**OCM-160926-18**
Moved	**Cr Allan**
Second	**Cr Astbury**

That the Council go behind closed doors to consider the confidential item. 4.33pm

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

D Burton, E Clement, G Cross and E Gee left the chambers at 4.33pm

14.1 Performance Review of CEO

Submission to	Ordinary Council Meeting
Location / Address	Shire of Wickepin
Name of Applicant	Shire of Wickepin
File Reference	Personal File
Author	David Burton, Chief Executive Officer
Interest Disclosures	David Burton – Chief Executive Officer – Financial Interest – Item refers to Rewards Package.
Report Written Date	10 September 2026
Attachments	Confidential Report circulated separately

Summary

For Council to consider the Performance Review of the Chief Executive Officer.

Background

As part of the Local Government Act 1995, the Shire is required to conduct a performance review annually for the Chief Executive Officer annually. To assist the Shire with this work, the Shire engaged Mr Darren Mollenoyux from 150Square.

A copy of the confidential Performance Review Report has been circulated to all members.

Comments

As part of the review process, the performance of the CEO was reviewed, and Key Performance Indicators (KPI's) were also established for the next 12 months. This has all been considered with the CEO to ensure indicators can be met.

As part of the process, the Total Reward Package of the CEO is to be considered as well. This will be determined by the Council Members

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Changes to the Total Reward Package will result in a change to wages for the CEO. A budget allocation has been made to include a possible wage increase.

Strategic Implications

GOAL - Infrastructure

Objective:	10	Our organisation is well positioned and has capacity for the future
Strategy:	10.1	Attract, train, develop and retain a skilled and effective workforce

Voting Requirement

Simple Majority

Officer Recommendation

That Council:

1. Accepts the Chief Executive Officer's Annual Performance Review for the 2025/26 review period, as conducted in accordance with section 5.38 of the Local Government Act 1995 (WA) and the Shire's adopted CEO Performance Review Standards.

2. Notes the overall performance outcome for the Chief Executive Officer for the 2025/26 review period as "Meets Expectation".

3. Endorses the Chief Executive Officer's Contractual Performance Criteria and Annual Key Performance Indicators for the 2026/27 review period, as set out in this report and as agreed between the Review Panel and the Chief Executive Officer.

4. Approves an increase of [2% / 2.5% / 3% / 3.5%] to the Chief Executive Officer's [cash component / Total Reward Package], effective from _____.

5. Determines that a Regional/Isolation Allowance of [$0 / $2,500 / $5,000] per annum be [not applied / applied] to the Chief Executive Officer's remuneration, to be paid as salary in addition to the Total Reward Package.

6. Determines that [no / 6 / 12] Executive Days per year be included in the Chief Executive Officer's contract of employment, and where included, that the arrangement provide for days to be banked to a maximum of four days with additional days forfeited once that limit is reached.

Council Decision

Resolution	**OCM-160926-19**
Moved	**Cr Allan**
Second	**Cr Astbury**

That Council:

1. Accepts the Chief Executive Officer's Annual Performance Review for the 2025/26 review period, as conducted in accordance with section 5.38 of the Local Government Act 1995 (WA) and the Shire's adopted CEO Performance Review Standards.

2. Notes the overall performance outcome for the Chief Executive Officer for the 2025/26 review period as "Meets Expectation".

3. Endorses the Chief Executive Officer's Contractual Performance Criteria and Annual Key Performance Indicators for the 2026/27 review period, as set out in this report and as agreed between the Review Panel and the Chief Executive Officer.

4. Approves an increase of 2.5% to the Chief Executive Officer's Total Reward Package, effective from 1 July 2026.

5. Determines that a Regional/Isolation Allowance of $5,000 per annum be applied to the Chief Executive Officer's remuneration, to be paid as salary in addition to the Total Reward Package.

6. Determines that 6 Executive Days per year be included in the Chief Executive Officer's contract of employment, and where included, that the arrangement provide for days to be banked to a maximum of four days with additional days forfeited once that limit is reached.

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

D Burton, E Clement, G Cross and E Gee returned to the chambers at 4.43pm

President Cr Russell advised the returning staff of the resolution.

Officer Recommendation

That the Council emerge from behind closed doors for the remainder of the meeting. 4.43pm

Council Decision

Resolution	**OCM-160926-20**
Moved	**Cr Astbury**
Second	**Cr Corke**

That the Council emerge from behind closed doors for the remainder of the meeting. 4.43pm

Carried	**6/0**
For	**Cr J Russell, Cr F Allan, Cr W Astbury, Cr L Corke, Cr J Mearns, Cr D Gaull**
Against	**Nil**

15 Urgent Business

16 Closure

With no further business, the Presiding Member declared the meeting closed at 4.46pm.

These Minutes were confirmed by Council as a true and accurate record of proceedings at the Ordinary Council Meeting held on Wednesday 16 September 2026

Presiding Member, Cr J Russell J Russell.

Date 21/10/2026.