



APPENDICES

26 September 2023

ORDINARY COUNCIL MEETING

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ALCOA WAROONA SUSTAINABILITY FUND ADVISORY COMMITTEE

MINUTES

**MEETING HELD MONDAY 28 AUGUST 2023 AT 3PM AT THE
SHIRE OF WAROONA**

1. MEETING OPEN

The meeting opened at 3.03 pm.

2. RECORD OF ATTENDANCE

Mr Mark Goodlet	Chief Executive Officer, Shire of Waroona - non-voting Chairperson
Mrs Jade Salpietro	Manager Community and Communications

Committee:

Cr Naomi Purcell	Councillor
Mr Tom Busher	Manager, Community Relations Alcoa of Australia
Mr Scott Hansen	Community Relations & Communications, Willowdale Bauxite Mine, Alcoa of Australia
Mr Charlie Clarke	Community Representative
Ms Kylie Wrigley	Community Representative
Mr Brad Vitale	Community Representative

3. APOLOGIES FOR NON-ATTENDANCE

Cr Mike Walmsley	Shire President
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4. DECLARATIONS OF INTEREST

Charlie Clarke declared an interest affecting impartiality in item 7.1.1 and 7.13 as he is a member of the Preston Beach Progress Association and Preston Beach Community Garden.

5. CONFIRMATION OF PREVIOUS MINUTES

Moved: Naomi Purcell
Seconded: Tom Busher

That the minutes of the AWSF Advisory Committee meeting held on 8 May 2023 be confirmed as being a true and correct record of proceedings.

Carried 6/0

6. FINANCIAL REPORT

Moved: Tom Busher

Seconded: Charlie Clarke

That the financial report be received.

Carried 6/0

7. REPORTS

7.1 Alcoa Waroona Micro Grant Fund (Round 1 – August 2023)	
File Ref:	GS.4
Previous Items:	Nil
Applicant:	Local Not-for Profit Community Organisations
Author and Title:	Jade Salpietro, Manager Community and Communications
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Appendix Number	7.1

RESOLUTION

7.1.1 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$2000 to the Preston Beach Progress Association towards Outdoor Undercover Permanent Picnic Benches

7.1.2 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$776 to the Waroona Lions Club for the Community Christmas Gala, as well as a variation for the previous \$1224 grant allocation to be reallocated from a Movie Under the Stars event to the Community Christmas Gala

7.1.3 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$1812 to the Preston Beach Community Garden for An Introduction to Beekeeping One Day Course and Two Beekeeping Suits, subject to the hives being Shire approved

7.1.4 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$2000 to Fishability towards Electric Reels and Rods

7.1.5 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$335 to Lake Clifton-Herron Residents Association towards Printing a Brochure to Promote Lake Clifton and the Lake Clifton-Herron Residents Association

7.1.6 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$1373.90 to Community Gardens Australia (Drakesbrook Community Garden) for a Market Stall Fundraising Kit subject to Drakesbrook Community Garden successfully achieving incorporation

7.1.7 That the Alcoa Waroona Sustainability Fund Committee declines a contribution of \$1020 to Lake Clifton-Herron Residents Association for Community First Aid Training

7.1.8 That the Alcoa Waroona Sustainability Fund Committee supports a contribution of \$1937 to Waroona Artists and Makers for Ceramics Group Equipment Upgrades

Moved: Brad Vitale

Seconded: Charlie Clarke

CARRIED 6/0

IN BRIEF

- Eligible community groups and organisations are invited twice per year to apply for funding through the Alcoa Waroona Micro Grant Fund (AWMGF)
- Round one of the 23/24 AWMGF closed Wednesday 15 August 2023, attracting 8 applications with a total request for \$12,478
- The Alcoa Waroona Sustainability Fund Committee are requested to assess the AWMGF applications for the February 2023 round

BACKGROUND

The AWMGF aims to assist community-based organisations in building vibrant, inclusive and healthy communities. The AWMGF is a partnership between Alcoa of Australia (Alcoa) and the Shire of Waroona and supports groups to:

1. Build and strengthen their organisational capacity or sustainability; or
2. Deliver events, projects, programs or facilities that benefit the Waroona community or simply address a well-evidenced need, effectively contributing to building a vibrant, inclusive and healthy community.

Community organisations are invited to apply for a maximum funding amount of \$2,000 in each financial year. Applications for multiple projects are considered, provided the total grant request for the financial year is within the \$2,000 limit, and a separate application is submitted for each project. Projects are required to align with the Shire of Waroona 2030 Strategic Community Plan, with project objectives required to align with at least one of the following key priority areas:

- Pursue a social environment that is accessible and inclusive to all ages and abilities
- Grow and develop an age-friendly community
- Become a youth engaged and supportive community
- Develop and facilitate events of a local and regional scale
- Ensure the safety of the community
- Connect the natural assets, waterways, parks and reserves to the community
- Promote a mentally and physically healthy community
- Support local community, sporting and recreational groups and initiatives
- Foster and value our volunteers
- Support and enhance health services in Waroona
- Pursue actions to preserve areas and materials of historical significance throughout the Shire
- Foster arts and culture throughout the Shire
- Support, embrace and celebrate our local Aboriginal community

The partnership fund between Alcoa and the Shire of Waroona provides up to \$30,000 in small grant funding per financial year under the current agreement. Round one of the 2023/2024 Micro Grant round closed 15 August 2023, attracting 8 applications requesting a total funding amount of \$12,478.

Proposal

Applications were received and reviewed by the Manager Community and Communications with the below recommendation put forward to the Alcoa Waroona Sustainability Fund Advisory Committee for consideration.

Applicant 1	Proposed Project	Funding sought	Officer Recommendation
Preston Beach Progress Association	Outdoor Undercover Permanent Picnic Benches	\$2000 (total project cost \$3500)	\$2000

The Preston Beach Progress Association runs an active calendar of social events that regularly see more than 100 people attend. Due to the increased numbers, seating is at a premium, with event goers moved outside when the Community Hall reaches capacity. The substantial outdoor seating area enjoys wonderful views and close connectivity with the Hall.

The group is seeking assistance from the Fund to purchase 5 wooden picnic tables for the outdoor area. These tables will be built by the Waroona Men's Shed and will allow additional seating for up to 30 people. The solidly constructed tables will remain permanently on the veranda, minimising event set-up time and storage space requirements.

The group is also contributing \$500 to this project.

Having experienced the need for outdoor seating during the Shire's annual Thank a Volunteer Day breakfast at Preston Beach, the officer recommends complete funding of \$2000.

Complete funding support of \$2000 is recommended.

Applicant 2	Proposed Project	Funding sought	Officer Recommendation
Waroona Lions Club	Lions Community Christmas Gala	\$2000 (total project cost \$7925)	\$776, plus variation on previous grant

The Lions Community Christmas Gala is a well-supported annual event that brings the community together to enjoy children's entertainment, the Mandurah Concert Band, the school choir, food stalls and of course, Santa.

This year, the Lions would like to allow stall holders to attend free-of-charge to encourage wider participation. In addition, the Lions draw the winners of their Christmas raffle at the Gala – this provides an opportunity for clubs, groups and the schools to fundraise in the preceding months, further positively impacting the community.

The Lions requested a \$2000 contribution towards the event, however, they have a previous Alcoa Waroona Micro Grant of \$1224 outstanding – this was to be used for the Leos Movie Under the Stars event. As Leos numbers have declined, the group has had difficulty bringing the movie event to fruition and would now like to request a variation for this grant to be used for the Christmas Gala instead.

The project is being supported financially by the group as well as corporate sponsors.

Partial funding of \$776 is recommended, in addition to approving a variation for the previous \$1224 grant allocation.

Applicant 3	Proposed Project	Funding sought	Officer Recommendation
Preston Beach Community Garden	An Introduction to Beekeeping One Day Course and Two Beekeeping Suits	\$1812 (total project cost \$2212)	\$1812

The Preston Beach Community Garden has recently acquired beehives (Shire approved) and both members and others in the community have indicated that they would like to learn more about beekeeping. Harvesting honey will provide an additional income source, promotional method and development opportunity for the Garden. It would also upskill interested residents to be able to safely retrieve swarms from undesirable locations.

A one day introductory beekeeping course has been proposed, which would allow up to 20 people to learn from professional apiarists. The group has also requested funding for two beekeeping suits to enable safe maintenance of the Garden's hives.

Along with the hive donation, the group is supporting this project through individual participant contribution and a contribution of \$300.

The project is likely to build capacity within the organisation as well as contributing to the enjoyment of residents, and therefore the Officer recommends complete funding of \$1812.

Complete funding support of \$1812 is recommended.

Applicant 4	Proposed Project	Funding sought	Officer Recommendation
Fishability	New electric reels and rods for Waroona program	\$2000 (total project cost \$7690.90)	\$2000

Fishability's Waroona program has run once per month at Drakesbrook Weir over the past two years, but is now expanding to twice per month due to increased interest. Offering social connection and recreation for participants and volunteers, the program has successfully engaged with some of the most vulnerable people in our community including those with mental and physical disability, seniors and youth.

The increased attendance has led to new equipment requirements and this proposal is for 2 new electric reels and 6 Baitcaster rods – this tackle is modified to be able to be retrieved easily for participants with mobility challenges.

The program activates Drakesbrook Weir throughout the year and reaches priority groups identified within the Shire's Strategic Community Plan; therefore the Officer recommends complete funding support of \$2000.

Complete funding support of \$2000 is recommended.

Applicant 5	Proposed Project	Funding sought	Officer Recommendation
Lake Clifton-Herron Residents	Printing a Brochure to Promote Lake Clifton and the Lake	\$335	\$335

Association (Application One)	Clifton-Herron Residents Association	(total project cost \$1585)	
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For many years, the Lake Clifton-Herron Residents Association has circulated a trifold brochure which promotes the area, provides information on the main attractions and also advertises the work of the Association. The brochure is available from the Lake Clifton Community Hall, Waroona Visitor Centre and Mandurah Visitor Centre and once refreshed, the group are also proposing a mail drop to residents, which will be undertaken by members.

The group is requesting support from the Fund to print their brochure. This is one of two applications from the Association for this round of the Alcoa Waroona Micro Grant Fund and has been prioritised as their most important project. The group also has an unacquitted portion of a prior grant (\$625 for Lime Kiln signage), which can not currently be finalised due to delays in artwork production.

As the brochure will provide an opportunity to help build membership of the Association, as well as promote Lake Clifton to residents and potential visitors, the Officer recommends complete funding support of \$335.

Complete funding support of \$335 is recommended.

Applicant 6	Proposed Project	Funding sought	Officer Recommendation
Community Gardens Australia (Drakesbrook Community Garden)	Market Stall Fundraising Kit	\$1373.90 (total project cost \$2,263.90)	\$1373.90

A new group has been working with the Shire over the past few months to identify a site to establish a community garden in town. The Drakesbrook Community Garden has been auspiced by Community Gardens Australia while they complete the incorporation process; the eight founding members have already completed good governance certification and are finalising their Constitution. Once the group is incorporated, they will put a formal proposal to Council for establishment of a garden.

In the meantime, the group is looking to engage with the community and create opportunities for fundraising, membership and promotion, starting with a stall at the Waroona Show. There is already interest and corporate backing for the group and the Officer feels that support from the Fund at this stage will enable this project to move forward proactively.

Complete funding support of \$1373.90 is recommended.

Applicant 7	Proposed Project	Funding sought	Officer Recommendation
Lake Clifton Herron Residents Association (Application Two)	Community First Aid Training	\$1020 (total project cost \$1020)	\$1020

The Lake Clifton Community Hall is based 45kms from the nearest hospital and 26km from the closest Ambulance subcentre. As a semi-rural lifestyle area, horse and motorbike riding, property maintenance involving machinery, bush walking and kangaroos crossing roads all contribute to a higher risk for medical incidents occurring in the community.

In the event of a medical emergency, the time involved in securing medical assistance could be the difference between a positive outcome for someone in need. The Lake Clifton Herron Residents Association has proposed a solution for this problem in the form of offering First Aid Training to 6 residents geographically spread throughout the area. As the Fund is only available for those who reside within the Shire of Waroona, the project scope would need to be refined to exclude applicants from Herron.

This is a worthy initiative that builds knowledge and capacity within the community and provides an opportunity for 6 residents to apply to access fully subsidised training. This training is not limited to members of the group, it would be advertised widely.

This project is the second application from the Association for this round of the Alcoa Waroona Micro Grant Fund. The group also has an unacquitted portion of a prior grant (\$625 for Lime Kiln signage), which can not currently be finalised due to delays in artwork production.

Funding support of \$1020 is recommended, with the direction that applicants must reside within the Shire of Waroona to be eligible for one of the six training places.

Applicant 8	Proposed Project	Funding sought	Officer Recommendation
Waroona Artists and Makers	Ceramics Group Equipment Upgrades	\$1937 (total project cost \$2977)	\$1937

The Waroona Artists and Makers oversees a ceramics group which operates from the Waroona Creative Arts Centre. A new night class has seen participation increase, with this option suiting people in fulltime work or study.

There is currently insufficient equipment for all interested participants and the group would like to purchase a new extruder, kiln shelves and mixing equipment to facilitate increased teaching and creative opportunities.

It's great to see the group focussing on after-hours creative expression and inroads being made to increasing participation to a wider interest group. While the group isn't contributing with a cash allocation, the classes are led by volunteer artists and participant firing fees contribute to the sustainability of the initiative.

Fostering arts and culture throughout the Shire is one of the priorities of the Shire's Strategic Community Plan; arts help to preserve culture, contribute to an area's identity and nurtures body and mind. The officer recommends complete funding support of \$1937.

Complete funding support of \$1937 is recommended.

REPORT DETAIL

The total amount of funding recommended for this round is \$11,254.

A summary of the applications is as follows:

No.	Applicant	Project	Funding Request	Recommend Funding
1	Preston Beach Progress Association	Outdoor Undercover Permanent Picnic Benches	\$2,000	\$2,000
2	Lions Club of Waroona	Community Christmas Gala	\$2,000	\$776
3	Preston Beach Community Garden	An Introduction to Beekeeping	\$1,812	\$1,812
4	Fishability	New electric reels and rods	\$2,000	\$2,000
5	Lake Clifton Herron Residents Association	Brochure printing	\$335	\$335
6	Drakesbrook Community Garden	Market Stall Fundraising Kit	\$1,373.90	\$1,373.90
7	Lake Clifton Herron Residents Association	Community First Aid Training	\$1,020	\$1,020
8	Waroona Artists and Makers	Ceramics Group Equipment Upgrades	\$1,937	\$1,937
			\$12,478	\$11,254

The recommendation is provided by the Manager Community and Communications.

STRATEGIC COMMUNITY PLAN & CORPORATE BUSINESS PLAN

Focus Area	Our Community
Aspiration	To have a connected and involved community that improves our quality of life through developing quality places and implementing quality town planning
Objective	1.1 Create a connected, safe and cohesive community with a strong sense of community pride
Strategy	1.4.2 Support local community, sporting and recreational groups and initiatives
Action	Implement an annual Micro Grants program to support new community-led initiatives

OTHER STRATEGIC LINKS

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995 – Part 6 Financial Management

SUSTAINABILITY & RISK CONSIDERATIONS

Economic - (Impact on the Economy of the Shire and Region)

The proposed recommended projects are not likely to have an adverse economic impact. All projects engage with community at different levels and some potentially have capacity to retain or generate spending in the local area as a result of the activities.

Social - (Quality of life to community and/or affected landowners)

The proposed funding requested by specific applicants enhances opportunities for social and community inclusion for all groups, their respective participants and spectators, and also provides opportunities for new relationships and skills development.

Environment – (Impact on environment’s sustainability)

None of the proposals are expected to adversely impact on the environment.

Policy Implications

Policy COM005 - Alcoa Waroona Micro Grant Fund. These applications have been received through the Alcoa Waroona Micro Grant Fund as per Policy COM005

Risk Management Implications

(Please refer to the Shire of Waroona Risk Framework when reviewing this section)

<i>Theme</i>	Reputation - Public perception, poor customer service, sub standard work, corruption
<i>Description</i>	Support or rejection of each application and whether it fits with Policy
<i>Consequence</i>	2 - Minor
<i>Likelihood</i>	3 - Possible
<i>Rating</i>	Low (1-3)
<i>Controls / Review</i>	Final assessment of grants carried out through AWSFC
<i>Review Frequency</i>	Semi-annually
<i>Risk Owner</i>	Project manager
<i>Acceptance</i>	Accept - Risk acceptable with adequate controls

CONSULTATION

- Individual applicants

RESOURCE IMPLICATIONS

Financial

Council has provided an allocation of \$7,500 within the 2023/2024 budget for the purpose of community funding. An additional \$22,500 has been allocated through the Alcoa Waroona Sustainability Fund to support a small grants program. Ensuring 50% of accumulated payments remain in the Fund, there is currently \$19,566 available for allocation. However, an agreement has been made between the Shire and Alcoa to allow the balance of the Fund to temporarily drop below the 50% requirement for the remainder of the 2023/2024 financial year.

Workforce

No additional workforce allocations are required as a result of the recommendation.

OPTIONS

Alcoa Waroona Sustainability Fund Committee has the option of:

1. Supporting the requested amounts as per Policy COM005
1. Supporting a contribution less than the requested amounts; or
2. Not supporting a contribution

CONCLUSION

Council and Alcoa have traditionally supported community organisations to run events and conduct projects that address community need and build community capacity, spirit and engagement. By supporting the proposed projects, both organisations will continue to have a positive impact in our local community.

It is recommended that the Sustainability Fund Committee support and/or partially support 8 of the 8 applications received through the first round of the 23/24 Alcoa Waroona Micro Grant Fund.

Successful recipients of the Alcoa Waroona Micro Grant must acknowledge funding support and will be required to meet conditions and complete an acquittal of the grant within three months of the event or activity taking place.

8. OTHER BUSINESS

8.1 Outstanding Projects / Acquittals

- 8.1.1 Micro Grants
 Lake Clifton-Herron Residents Association (partially acquitted)
 Yarloop CWA (project yet to be completed)
 Waroona Lions (variation requested)
 Preston Beach Golf Club (event upcoming)
- 8.1.2 Sustainability Fund
 Shire of Waroona (launch date pending)
 Waroona Community Resource Centre
 Waroona Bowling Club
 Waroona Football Club
 Waroona Agricultural Society
 Waroona Community Men's Shed
 Waroona Basketball Association (have not accepted grant as yet)
 Waroona Historical Association

8.2 Community Representative Positions

Charlie Clarke and Brad Vitale's terms as Community Representatives end on 1 December 2023.

9. NEXT MEETING

To be held in late November to review Community Representative nominations, discuss review of Deed of Agreement and open the next round of the Alcoa Waroona Micro Grants Fund.

10. CLOSURE

The meeting closed at 4.44pm.

Confirmed: Date:.....

Chairperson



WAROONA VISITOR CENTRE ADVISORY WORKING GROUP

MINUTES

Tuesday June 13, 3:00pm - MEETING ROOM

1. MEETING OPEN

Meeting opened at 3:11 p.m.

2. RECORD OF ATTENDANCE

Cr Naomi Purcell

Cr Dion Pisconeri

Manager Community & Communications, Jade Salpietro (MC&C)

WVC Manager, Tracy Goldsworthy (VCM)

3. APOLOGIES/ABSENT

Cr Laurie Snell

4. DECLARATIONS OF INTEREST

Nil

5. CONFIRMATION OF PREVIOUS MINUTES

Minutes of the meeting held March 14, 2023, confirmed by Cr Naomi Purcell and seconded by Cr Dion Pisconeri.

6. MEETING BUSINESS

6.1. Manager's Report/Update

6.1.1. **Website (Major Project)** – MC&C Jade Salpietro gave an overview on the progress and challenges on the dedicated Visit Waroona website to date. There was a need to tweak and streamline the structure to make navigation easier for end users, and to ensure ease of editing and additions by staff. Additional editorial is in progress.

6.1.2. **Point of Sale (Major Project):**

- WVC staff undertook further training at Dwellingup Visitor Centre which confirmed that it's likely that volunteers, many of whom only work a half-day month, will struggle to remember the basics and other functions such as redeeming gift certificates, refunds, credits, etc. Ongoing weekend support for volunteers is likely to be required or we may see dwindling numbers.
- Dwellingup's workload for managing inventory is relatively light as their primary stock is all manufactured so items come with barcodes and digital invoices that are easily transferred to the POS inventory. Only four local creatives supply a limited range of bespoke products.



- On the other hand, WVC has over 50 creatives and faces a much more complex inventory management process. WVC will need to generate barcodes, recreate all the invoices to transfer stock into inventory, then price and display items whereas the current manual system allows the creatives to do much of this work.
 - Sales at Dwellingup for the current year stood at \$180,000 compared to a solid \$62,000 for WVC which does not have the visitor numbers generated by Dwellingup's trails, and tourism award wins, and subsequent promotion.
- 6.1.3 **Storage Shed (Major Project)** – progressing well with retrieval of stock and display items, sorting, cleaning, and packing in suitable vermin-proof containers. Planning for additional shelving has been done to fully utilize the space.
- 6.1.4 **Statistics** – sales for the 2022/23 financial year are projected at \$62,000 (60% creatives; 40% manufactured) and statistics for the 22/23 year are being finalized.
- 6.1.5 **Mooriel** – the next outfit for Mooriel will be coordinated by Annette from Magic Barn Fairy Garden and will coincide with NAIDOC week and the theme “For Our Elders”. Other costumes will include a “Colour Our World” theme.
- 6.1.6 **Connecting the Tourism Industry with Local Government Workshop** – half day workshop to be held June 28. VCM forwarded details to MC&C suggesting it would be an excellent introduction to Tourism for the Executive Committee as the workshop was covering similar topics to the WA Tourism Conference. MC&C agreed and forwarded the invitation to the CEO.
- 6.2 **RV Friendly Sites** – feedback to VCM has indicated that the demographic are after RV sites with a minimum 48-72 hour stay otherwise they spend the current 24 hours setting up, settling in, then packing up to leave. The extra time would be used visiting local businesses and sites.

Recommendation: That the CEO is advised that the WVC Advisory Working Group proposes that the Recreational Vehicle Free Stay Area currently being constructed on Fouracre Street have a 48-72 hour stay limit.

7. BUSINESS LEFT OVER FROM A PREVIOUS MEETING

7.1. Art Projects

- 7.1.1. **Train Station** – VCM visited the site and reported that an initial assessment indicates that the infrastructure may not support the suggested artworks. The Australind is due to be replaced by coaches later in 2023 so data collection and any other initiatives need to be revisited once the new train is in commission.
- 7.1.2. **Visitor Centre Mezzanine** – not put forward due to capacity and number of projects, including Community Precinct, that Shire and WAATSIC are involved in.
- 7.1.3. **Sea to Art Exhibition** – not the capacity to hold but will take part in Peel Open Studios; and possibly organize a poppy display for ANZAC day; and possibly a display of Henk Van Oosten's war artwork.



- 7.2. **Destination Perth (PRTO) Corporate Membership** – PRTO staff advised that the Corporate Membership & Marketing opportunity is no longer available, and it is not envisaged that anything similar will be available to small Shires in the foreseeable future. WVC therefore signed on for the Platinum membership at a cost of \$1,100 which includes marketing to partly defray the cost of membership.
- 7.3. **WVC Car Park Resurfacing** – VCM spoke with Brad Oborn who advised it would be included in the 2023/24 budget submission.
- 7.4. **Visitor Park Laser Cuts for Lighting** – Cr Pisconeri advised that Shift Engineering were happy to provide a quote once provided with measurements. Cr Purcell mentioned that the Waroona District High School have a substantial laser cutter which could perhaps see them cutting and Shift welding (contact is David Matten). WDHS art students could possibly be involved in the design.
- Action: Cr Pisconeri to measure, request quote from Shift, and ask WDHS about laser cutting
- 7.5. **Advisory Group Community Members** – readvertise in Drakesbrook Despatch. Jade suggested stories be done on a couple of current volunteers and why they love volunteering at the Visitor Centre. Creating such stories around why the Visitor Centre is important in the local community could lead into calling out for volunteers.
- Action: VCM to write volunteer stories for the Despatch alongside ads calling for community members to join the AWG committee.
- 7.6. **Tablet for Visitors** – work on installing dual connections (both Optus and Telstra) is taking place June 14.
- 7.7. **Southern Tourist Bay** – revisit once Concept Plans updated.
- 7.8. **WA Tourism Conference** – VCM and Cr Purcell and the conference workshops, presentations, and networking opportunities were very valuable. Presentation slides have just been received and Cr Purcell will do a presentation to Council. Cr Purcell commented that Roger Cook MLA, then the Minister for Tourism, spoke of the crucial role visitor centres play.

8. NEXT MEETING

To be advised.

9. CLOSURE OF MEETING

The meeting was closed at 3:54 p.m.

LPP 17 – Local Planning Policy – Vegetation

1. Citation

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations). This Policy may be cited as Local Planning Policy No. 17 *Vegetation*.

2. Purpose

The purpose of this Policy is to carefully consider the need for the clearing of native and non-native vegetation and to ensure avoidance and mitigation measures are implemented through the planning process. The Policy also seeks to enhance canopy cover through replacement planting where unavoidable vegetation removal is granted approval through a Net Gain approach.

3. Objectives

The objectives of this Policy are to encourage and facilitate the protection and enhancement of native and non-native vegetation by:

1. Encouraging development to respond to the protection of existing vegetation and enhancing its area, condition and value.
2. Balancing the protection of vegetation worthy of retention, the desired built form and land use outcomes at the earliest possible stage in the planning and development process.
3. Protecting and enhancing vegetation extent and coverage to assist with:
 - a. Reducing the urban heat island effect;
 - b. Reducing air pollution and facilitating carbon sequestration;
 - c. Improving surface and groundwater quality;
 - d. Contributing a food source, habitat, roosting and breeding areas for wildlife;
 - e. Providing ecological corridors and native biodiversity; and
 - f. Maintaining soil integrity and preventing soil erosion.
4. Maintaining and enhancing the amenity, character and sense of place through the protection and enhancement of vegetation.
5. Applying a “mitigation hierarchy” to decision making to:
 - a. Avoid clearing of established vegetation;
 - b. Protect vegetation by minimising harm and impact to vegetation;
 - c. Rehabilitate vegetation on site; and
 - d. Offset - where avoidance and rehabilitation cannot be achieved, fund Cash-In-Lieu contributions for planting within the locality.
6. Ensuring that an appropriate vegetated buffer is established and maintained between any land use or development where it is in close proximity to a natural area, or when a natural area is within the development. Land use and development must be compatible with the long-term maintenance and conservation of that natural area, and must not have detrimental impacts on biodiversity.

4. Policy application

This Policy applies to all matters where vegetation is present and where vegetation is proposed to be, likely to be, will be or has been cleared. Shire projects in roads and reserves will be exempt. Vegetation matters related to local government works in roads and reserves, are regulated by State Agencies. This Policy does not override approvals required by any other authority or legislation.

5. Information requirements

The table below shows information that will generally be required in certain circumstances. It is not exhaustive or exclusive.

	Flora survey	Fauna survey	Indicative development or structure plan	Plan of subdivision	Disturbance plan	Engineering drawings
	In accordance with the specification of the EPA's Technical Guidance <i>Flora and vegetation surveys for environmental impact assessment</i> .	In accordance with the EPA's Technical Guidance <i>Terrestrial vertebrate fauna surveys for environmental impact assessment</i> .	<p>Demonstrate the manner in which vegetation will be protected and enhanced as part of subsequent planning and development processes.</p> <p>Demonstrate natural features and define those which are proposed to be protected and enhanced within public open space and road reserves as part of future landscape features.</p> <p>Demonstrate future conservation reserves, urban bushland belts, remnant vegetation, wetlands/waterways and their surrounding vegetation.</p>	Demonstrate which vegetation is proposed to be retained within areas of public open space, road reserves or other areas.	<p>Plan showing development and land use, building envelopes, Asset Protection Zones, firebreaks, driveways and vegetation proposed to be cleared.</p> <p>Located in areas that will have the least environmental impact.</p> <p>Demonstrating containment of an Asset Protection Zone within the building envelope.</p>	<p>Demonstrate the retention of existing vegetation and landscape plan for street tree planting and landscape enhancement.</p> <p>Identify the location of proposed rain gardens and tree pits to support water sensitive urban design and improve water quality.</p>
Rezoning & structure planning	✓ In heavily vegetated areas consisting of multiple lots or where there is TEC or Threatened Flora or Fauna habitats	✓ Where fauna is likely to occur.	✓ In moderate to heavily vegetated areas; or Where fauna is likely to occur.			
Subdivisions	✓ In heavily vegetated areas consisting of multiple lots; or Where clearing of TEC, Threatened Flora or Fauna habitats is proposed.	✓ Where threatened fauna is likely to occur or be disturbed.		✓ In moderate or heavily vegetated areas consisting of multiple lots; or Where clearing of TEC, Threatened Flora or Fauna habitats is proposed; or Where threatened	✓ In rural subdivisions – under 4 Hectare lot size; or In medium or heavily vegetated areas; or In bushfire prone areas; Where there is TEC, Threatened	✓ In urban areas – multi-lot subdivision; or In small to medium sized rural subdivisions – under 10 Hectare lot size

				fauna is likely to occur.	Flora or Fauna habitats.	
Development applications	✓ Where clearing of TEC, Threatened Flora or Fauna habitats is proposed.	✓ Where threatened fauna is likely to occur and be disturbed.			✓ Where a building envelope is proposed to be amended; or Where a Bushfire Management Plan is required; or Where vegetation is proposed to be cleared.	

Conflict of opinion

Where there is a conflict of opinion in the condition, value or importance of the vegetation between the Shire and the applicant, the Shire may engage an independent specialist to provide advice on flora or its importance on fauna. This shall be paid for by the applicant as per Part 7, Division 2, r.49 of the *Planning and Development Regulations 2009*.

6. Policy provisions

Development approval is required to clear public land, reserves, road reserves and private properties in the following instances below. Additionally, a clearing permit may also be required under legislation by other authorities.

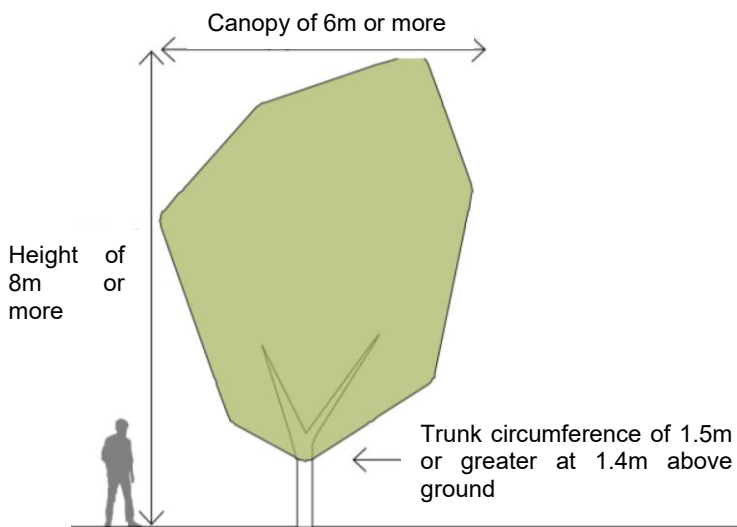
Townsite areas

Preston Beach requirements:

1. Development approval is required to clear in the following instances:
 - a. WA Peppermint (*Agonis flexuosa*) and Tuart (*Eucalyptus gomphocephala*); or
 - b. Where any one of the following is applicable:
 - i. Canopy diameter of 6m or greater; or
 - ii. Height of 8m or greater; or
 - iii. In the case of vegetation with a single trunk, a trunk circumference of 1.5m or greater, measured 1.4 metres above the ground. In the case of vegetation with multiple trunks, a total trunk circumference of 1.5 metres or greater.
2. Development shall protect the WA Peppermint and Tuart, which provides habitat for the critically endangered Western Ringtail Possum. Development shall prioritise the protection of larger, mature examples and design shall include the following:
 - a. Crossovers and driveways shall take the least destructive path.
 - b. Dwellings and other development shall incorporate site responsive design.

Waroona and Hamel requirements:

1. Development approval is required to clear in the following instances:
 - a. Canopy diameter of 6m or greater; or
 - b. Height of 8m or greater; or
 - c. In the case of vegetation with a single trunk, a trunk circumference of 1.5m or greater, measured 1.4 metres above the ground. In the case of vegetation with multiple trunks, a total trunk circumference of 1.5 metres or greater.



Above (left and right): Examples of vegetation requiring approval for clearing

2. Street trees shall be retained to provide shading to footpaths and the pavement to reduce the urban heat island effect and retain the streetscape amenity. The removal may be considered in accordance with this Policy, Council Policy IP010 Street and Reserve Trees and any Street Tree Management Plan.
3. Where the verge is devoid of street tree(s), the developer of a:
 - a. Dwelling(s) shall provide one native, endemic street tree per dwelling; and
 - b. Commercial or industrial development shall provide native, endemic street trees along all street frontages.
4. Development of a dwelling (single, grouped or multiple) shall ensure adequate space for the provision of at least one tree per dwelling on-site. Specifications shall be as follows:
 - a. Tree planting area (per tree): 4m x 4m;
 - b. Free from any impervious surfaces and roof cover;
 - c. Use of endemic native species; and
 - d. Reticulated and organic mulch to a minimum depth of 200mm.
5. For industrial developments, a minimum of 10 percent of the site shall be set aside for landscaping. Landscaping shall be located along all street frontages and shall be protected with barriers to prevent damage (e.g. wheel stops, feature rocks on the perimeter). Landscaped areas shall include a mixture of waterwise shrubs and trees within mulched garden beds and irrigated when required.
6. Vehicle parking areas shall have one shade tree per two bays. The tree planting area shall meet the following requirements:
 - a. Minimum permeable area of 1.5 metres in diameter;
 - b. Durable and permanent protection measures such as concrete posts to all directions where vehicles are located;
 - c. Flush kerbing to allow stormwater ingress; and
 - d. Provided with mulch and irrigated when required.

All other areas (e.g. rural, rural residential)

1. There is the presumption against the clearing of native vegetation.
2. Development approval is required to clear vegetation, prior to works commencing. Exemptions apply under the Shire of Waroona annual Firebreak Notice and Clause 61(1) of the Scheme. Firebreaks are not to exceed three (3) metres in width without approval from the Shire.
3. Clearing of dead, diseased or dangerous vegetation shall not occur without the written consent of the Shire, prior to works commencing. Vegetation that may provide nesting opportunities (e.g. hollows) should not be removed.
4. Remnant vegetation shall not be cleared if:
 - a. it comprises a high level of biodiversity; or
 - b. it comprises the whole or a part of, or is necessary for the maintenance of, a significant habitat for fauna; or
 - c. it includes, or is necessary for the continued existence of, threatened flora; or
 - d. it comprises the whole or a part of, or is necessary for the maintenance of, a threatened ecological community; or
 - e. it is significant as a remnant of native vegetation in an area that has been extensively cleared; or
 - f. it is growing in, or in association with, an environment associated with a watercourse or wetland; or
 - g. the clearing of the vegetation is likely to cause appreciable land degradation; or
 - h. the clearing of the vegetation is likely to have an impact on the environmental values of any adjacent or nearby conservation area; or
 - i. the clearing of the vegetation is likely to cause deterioration in the quality of surface or underground water; or
 - j. the clearing of the vegetation is likely to cause, or exacerbate, the incidence or intensity of flooding; or
 - k. Vegetation that forms part of, or is in proximity to, a Regional Ecological Linkage.
5. Development and land uses should coexist with a site's environmental attributes. Proposals shall demonstrate and respond to natural features and incorporate design, layout and management measures to exist in harmony.
6. In considering an application involving the clearing of vegetation, the local government shall consider:
 - a. the extent of clearing to be undertaken;
 - b. the quality and type of vegetation to be cleared;
 - c. any re-vegetation carried out on the same land;
 - d. the potential for the clearing to detrimentally impact:
 - i. quality of the soil, land or water;
 - ii. biodiversity of the native vegetation in the surrounding local area;
 - iii. landscape or amenity values of the surrounding local area; and
 - iv. ecosystem function of the native vegetation in the surrounding local area.
 - e. the potential for the vegetation to provide a habitat, breeding, roosting or foraging function for protected fauna species;
 - f. the significance of the vegetation and whether it is protected under State and Federal legislation; and
 - g. any measures to conserve, protect and manage other comparable vegetation on the same land.
7. Priority protection shall be given to the following vegetation:
 - a. Tuart (*Eucalyptus gomphocephala*);
 - b. Banksias;
 - c. Marri (*Corymbia calophylla*)
 - d. Jarrah (*Eucalyptus marginata*);
 - e. WA Peppermint (*Agonis flexuosa*);

- f. Vegetation with trunk Diameter at Breast Height (DBH) of +500mm; or
- g. Riparian (wetland or river) plants.

This vegetation is of high priority given:

- Its restricted range, compared to pre-European settlement;
- Its ability to provide foraging and/or nesting habitat to threatened or endangered species;
- Its age; or
- Its ability to improve water quality.

Unavoidable clearing

1. It is acknowledged that in some instances, clearing will be unavoidable. Examples may include, but are not limited to:
 - a. Construction of a house on a rural residential bush block;
 - b. Establishment of an Asset Protection Zone for bushfire protection of a house;
 - c. Construction of a road for a subdivision;
 - d. Installation of utilities or services; and
 - e. Access track for a house.

The Shire will seek to ensure that clearing is balanced between environmental attributes and the needs/desires of the applicant.

Net gain

1. Decision makers may exercise discretion and permit the clearing of vegetation, only where it is satisfied that the environmental impact is appropriate and a proposal demonstrates and commits to:
 - a. a net gain in vegetation coverage; and
 - b. an improvement in the quality of vegetation; and
 - c. an improvement in biodiversity values.

These principles must be able to be achieved within the local government area by the end of the following winter to ensure minimal disruption to the environment.

Where vegetation will be cleared

1. Where the loss of vegetation will occur, or has occurred, development shall achieve a Net Gain in vegetation to satisfy the objectives of this Policy. This Net Gain will either be through:
 - a. Restoration/rehabilitation occurring on-site; or
 - b. A Cash-In-Lieu contribution being made to the Shire of Waroona for investment into the rehabilitation and/or restoration of vegetation within the Shire.
2. The appropriateness of restoration will be determined on a case-by-case basis by the Shire and will be determined by:
 - a. There being sufficient space and an appropriate location;
 - b. The likelihood of restoration activities being successful;
 - c. The property's location and existing/proposed landuse/development;
 - d. Bushfire threat and fuel loads; and
 - e. Whether restoration activities on-site will achieve greater environmental outcomes compared to in a reserve or Shire managed land.

Restoration activities to achieve a Net Gain shall be fully completed by the following winter.

3. A net gain must consist of the same species and/or community that is proposed to be, or has been, cleared. These shall be replaced at the following ratios outlined in Table 1.
4. The net gain requirement is not satisfied by placing a conservation covenant or other legal protection measure over vegetation, even if this includes an increased area.

	Net Gain ratios for proposals	Net Gain ratios for unauthorised works (x3 penalty)
Bushland/Species		
Bushland containing a Threatened Ecological Community (TEC)	10:1	30:1
Bushland not containing a TEC	2:1	6:1
Tuart		
DBH +500mm	20:1	60:1
DBH -500mm	10:1	30:1
Banksia		
DBH +300mm	16:1	48:1
DBH -300mm	8:1	24:1
Jarrah		
DBH +300mm	16:1	48:1
DBH -300mm	8:1	24:1
Marri		
DBH +500mm	12:1	36:1
DBH -500mm	6:1	18:1
WA Peppermint		
DBH +300mm	20:1	60:1
DBH -300mm	10:1	30:1
Other		
+500mm	8:1	24:1
-500mm	4:1	12:1

Compliance matters - where vegetation has been cleared without approval

- Where clearing has occurred without approval, and is not of an exempt purpose, revegetation, restoration and/or rehabilitation activities will be required. The Net Gain principles shall be applied with an additional penalty and undertaken in accordance with ratios identified in Table 1. A restoration/rehabilitation plan shall be prepared and approved by the Shire and undertaken in accordance with Table 2.

Planting specifications

- Plantings shall satisfy the following specifications listed in Table 2. A landscaping plan, revegetation plan or costing for a Cash-In-Lieu contribution shall demonstrate that these specifications have been incorporated.
- Planting in road reserves shall give due regard for Council Policy IP010 and any adopted Street Tree Management Plan.

Component	Specification (minimum)
Trees	Advanced trees of either 25, 45 or 100 litre grow bags.
Shrubs and ground covers	Generally tubestock – larger for TEC
Tree/plant protection	Urban areas: Measures to prevent vehicle intrusion/overhang (e.g. wheel stops, concrete posts) Non-urban areas: 1 biodegradable guard per plant. Sufficient stakes to secure each guard. Perimeter fencing for the planting areas (3 strand wire).
Mulch	Urban areas: Organic material to the entire landscaping area. To a depth of 200mm.

	Non-urban areas: Organic material to each plant. To a width of 1 metre. To a depth of 150mm.
Soil conditioner	Universal soil conditioner for each plant.
Watering	Urban areas: Ongoing for landscaping. Non-urban areas: Once per week across summer for 2 summers.
Labour	For installation, maintenance, weeding monitoring and replacement (factor 20% loss) for 2 summers.
Bonds, Shire work & CIL	Add 25% to the total project cost.

Cash-In-Lieu (CIL) contribution

1. The local government may agree to a cash payment in lieu of:
 - a. A developer/landowner providing all, or part, of the required Net Gain planting; or
 - b. Restoration/Rehabilitation.
2. All CIL funds collected shall be used for projects within the local government area only.
3. CIL shall not be used as a buy-out method to gain approval for the clearing of vegetation that should otherwise be retained and protected.
4. CIL payments shall be made to the Shire prior to the commencement of works or use of the land. Where unauthorised clearing has occurred, it shall be paid at a time specified by the Shire.
5. If the development approved has substantially commenced, but not yet been completed, the CIL payment will not be refunded.
6. A CIL proposal shall be itemised in accordance with Table 1 and Table 2.
7. The Shire shall hold all funds within a trust account. These funds shall only be spent for the provision of rehabilitation/restoration activities. This includes the purchase, installation, maintenance or replacement of components listed in Table 2 and:
 - a. Signage that informs of the restoration activities;
 - b. Purchasing land for planting to occur, including any associated costs; and
 - c. Technical advice.
8. The maximum contribution shall not be capped. The CIL funds can be accrued for a more comprehensive, detailed or strategic restoration project, as determined by the Shire.
9. Plantings must be located in the most suitable area which will ensure the greatest chance of success and longevity. They must be maintained and protected in perpetuity and shall not be cleared.

7. Definitions

Clearing of vegetation means:

- (a) the killing or destruction of; or
- (b) the removal of; or
- (c) the severing or ringbarking of trunks or stems of; or
- (d) the doing of any other substantial damage to,

some or all of the vegetation in an area, and includes the draining or flooding of land, the burning of vegetation, the grazing of stock, or any other act or activity, that causes:

- (e) the killing or destruction of; or
- (f) the severing of trunks or stems of; or
- (g) any other substantial damage to,

some or all of the vegetation in an area.

Threatened Ecological Community (TEC) means:

- (a) a threatened ecological community as defined in the Biodiversity Conservation Act 2016 section 5(1); or
- (b) any other ecological community listed, designated or declared as threatened, endangered or vulnerable under or for the purposes of a written law; or
- (c) a listed threatened ecological community as defined in the Commonwealth Environment Act section 528.

Diameter at Breast Height (DBH) means:

Diameter at Breast Height, or DBH, is a standard method of expressing the diameter of the trunk of a tree at 1.4 metres above ground level.

Riparian plants means:

The plants growing on the water's edge, the banks of rivers and creeks and along the edges of wetlands are referred to as 'riparian vegetation'. Riparian vegetation can include trees, shrubs, grasses and vines in a complex structure of groundcovers, understorey and canopy.

Threatened flora means:

Flora that belongs to a threatened species, as defined in the *Biodiversity Conservation Act 2016* section 5(1).

Division		Planning			
Policy Number		LPP 17			
Contact Officer		Coordinator Regulatory & Development Services			
Related Legislation		Planning and Development (Local Planning Schemes) Regulations 2015			
Related Shire Documents		Local Planning Scheme No. 7			
Risk Rating	Choose an item.	Review Frequency	Triennially	Next Review	
Date Adopted		26/09/2023			
Amendments					
Date	Details of Amendment			Reference	
Click or tap to enter date.					



LPP 17 – Local Planning Policy – Vegetation

1. Citation

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations). This Policy may be cited as Local Planning Policy No. 17 *Vegetation*.

2. Purpose

The purpose of this Policy is to carefully consider the need for the clearing of [native and non-native](#) vegetation and to ensure avoidance and mitigation measures are implemented through the planning process. The Policy also seeks to enhance canopy cover through replacement planting where unavoidable vegetation removal is granted approval through a Net Gain approach.

3. Objectives

The objectives of this Policy are to encourage and facilitate the protection ~~of vegetation worthy of retention~~ and enhance ~~ment of native and non-native~~ vegetation ~~extent~~ by:

1. Encouraging development to respond to the protection of existing vegetation and enhancing its area, condition and value.
2. Balancing the protection of vegetation worthy of retention, the desired built form and land use outcomes at the earliest possible stage in the planning and development process.
3. Protecting and enhancing vegetation extent and coverage to assist with:
 - a. Reducing the urban heat island effect;
 - b. Reducing air pollution and facilitating carbon sequestration;
 - c. Improving surface and groundwater quality; ~~and~~
 - d. ~~Contributing to habitat for wildlife, ecological corridors and native biodiversity~~ [Contributing a food source, habitat, roosting and breeding areas for wildlife;](#)
 - e. ~~Providing ecological corridors and native biodiversity;~~ [and](#)
 - f. ~~Maintaining soil integrity and preventing soil erosion.~~
4. Maintaining and enhancing the amenity, character and sense of place through the protection and enhancement of vegetation.
5. Applying a “mitigation hierarchy” to decision making to:
 - a. Avoid clearing of established vegetation ~~worthy of retention~~;
 - b. [Protect vegetation by Minimising](#) harm ~~and impact~~ to vegetation ~~worthy of retention~~;
 - c. Rehabilitate vegetation on site; and
 - d. Offset - where avoidance and rehabilitation cannot be achieved, fund Cash-In-Lieu contributions for planting within the locality.
6. Ensuring that [an appropriate vegetated buffer is established and maintained between any land use or development where it is in close proximity to a natural area, or when a natural area is within the development. Lands use and development must be compatible with the long-term maintenance and conservation of that natural area, and must any land use or development in close proximity to, or containing a natural area, is compatible with the long term maintenance and conservation of that natural area, and will](#) not have detrimental impacts on biodiversity.

4. Policy application

This Policy applies to all matters where vegetation is [present and where vegetation is](#) proposed to be, likely [to be](#), will be or has been cleared. Shire projects in roads and reserves will be exempt. Vegetation matters related to local government works in roads and reserves, are regulated by State Agencies. This Policy does not override approvals required by any other authority or legislation.

5. Information requirements

The table below shows information that will generally be required in certain circumstances. It is not exhaustive or exclusive.

	Flora survey	Fauna survey	Indicative development or structure plan	Plan of subdivision	Disturbance plan	Engineering drawings
	In accordance with the specification of the EPA's Technical Guidance <i>Flora and vegetation surveys for environmental impact assessment</i> .	In accordance with the EPA's Technical Guidance <i>Terrestrial vertebrate fauna surveys for environmental impact assessment</i> .	Demonstrate the manner in which vegetation will be protected and enhanced as part of subsequent planning and development processes. Demonstrate natural features and define those which are proposed to be protected and enhanced within public open space and road reserves as part of future landscape features. Demonstrate future conservation reserves, urban bushland belts, remnant vegetation, wetlands/waterways and their surrounding vegetation.	Demonstrate which vegetation is proposed to be retained within areas of public open space, road reserves or other areas.	Plan showing development and land use, building envelopes, Asset Protection Zones, firebreaks, driveways and vegetation proposed to be cleared. Located in areas that will have the least environmental impact. Demonstrating containment of an Asset Protection Zone within the building envelope.	Demonstrate the retention of existing vegetation and landscape plan for street tree planting and landscape enhancement. Identify the location of proposed rain gardens and tree pits to support water sensitive urban design and improve water quality.
Rezoning & structure planning	✓ In heavily vegetated areas consisting of multiple lots or where there is TEC, or Threatened Flora or Fauna habitats	✓ Where fauna is likely to occur.	✓ In moderate to heavily vegetated areas; or Where fauna is likely to occur.			
Subdivisions	✓ In heavily vegetated areas consisting of multiple lots; or Where clearing of TEC, Threatened Flora or Fauna habitats -is proposed.	✓ Where threatened fauna is likely to occur or be disturbed.		✓ In moderate or heavily vegetated areas consisting of multiple lots; or Where clearing of TEC, Threatened Flora or Fauna habitats is proposed; or	✓ In rural subdivisions – under 4 Hectare lot size; or In medium or heavily vegetated areas; or In bushfire prone areas; Where there is TEC	✓ In urban areas – multi-lot subdivision; or In small to medium sized rural subdivisions – under 10 Hectare lot size

				Where threatened fauna is likely to occur.	Threatened Flora or Fauna habitats.	
Development applications	✓ Where clearing of TEC, Threatened Flora or Fauna habitats is proposed.	✓ Where threatened fauna is likely to occur and be disturbed.			✓ Where a building envelope is proposed to be amended; or Where a Bushfire Management Plan is required; or Where vegetation is proposed to be cleared.	

Conflict of opinion

Where there is a conflict of opinion in the condition, value or importance of the vegetation between the Shire and the applicant, the Shire may engage an independent specialist to provide advice on flora or its importance on fauna. This shall be paid for by the applicant as per Part 7, Division 2, r.49 of the *Planning and Development Regulations 2009*.

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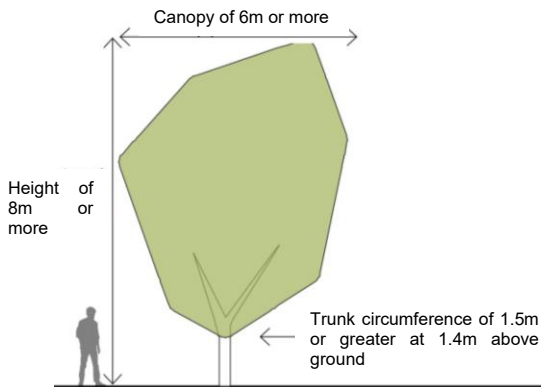
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 - e. it is significant as a remnant of native vegetation in an area that has been extensively cleared; or
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 - i. the clearing of the vegetation is likely to cause deterioration in the quality of surface or underground water; or
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The Shire will seek to ensure that clearing is balanced between environmental attributes and the needs/desires of the applicant.

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 - b. an improvement in the quality of vegetation; and
 - c. an improvement in biodiversity values.

These principles must be able to be achieved within the local government area by the end of the following winter to ensure minimal disruption to the environment.

Where vegetation will be cleared

1. Where the loss of vegetation will occur, or has occurred, development shall achieve a Net Gain in vegetation to satisfy the objectives of this Policy. This Net Gain will either be through:
 - a. Restoration/rehabilitation occurring on-site; or
 - b. A Cash-In-Lieu contribution being made to the Shire of Waroona [for investment into the rehabilitation and/or restoration of vegetation within the Shire.](#)
2. [The appropriateness of restoration](#) ~~This~~ will be determined on a case-by-case basis by the Shire and will be ~~informed-determined~~ by:
 - a. There being sufficient space and an appropriate location;
 - b. The likelihood of restoration activities being successful;
 - c. The property's location and existing/proposed landuse/development;
 - d. Bushfire threat and fuel loads; and
 - e. Whether restoration activities on-site will achieve greater environmental outcomes compared to in a reserve or Shire managed land.

Restoration activities to achieve a Net Gain shall be fully completed by the following winter.

3. A net gain must consist of the same species and/or community that is proposed to be, or has been, cleared. These shall be replaced at the following ratios outlined in Table 1.
4. The net gain requirement is not satisfied by placing a conservation covenant or other legal protection measure over vegetation, even if this includes an increased area.

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	Net Gain ratios for proposals	Net Gain ratios for unauthorised works (x3 penalty)
Bushland/Species		
Bushland containing a Threatened Ecological Community (TEC)	10:1	30:1
Bushland not containing a TEC	2:1	6:1
Tuart		
DBH +500mm	20:1	60:1
DBH -500mm	10:1	30:1
Banksia		
DBH +300mm	16:1	48:1
DBH -300mm	8:1	24:1
Jarraah		
DBH +300mm	16:1	48:1
DBH -300mm	8:1	24:1
Marri		
DBH +500mm	12:1	36:1
DBH -500mm	6:1	18:1
WA Peppermint		
DBH +300mm	20:1	60:1
DBH -300mm	10:1	30:1
Other		
+500mm	8:1	24:1
-500mm	4:1	12:1

Compliance matters - where vegetation has been cleared without approval

- Where clearing has occurred without approval, and is not of an exempt purpose, revegetation, restoration and/or rehabilitation activities will be required. The Net Gain principles shall be applied with an additional penalty and undertaken in accordance with ratios identified in Table 1. A restoration/rehabilitation plan shall be prepared and approved by the Shire and undertaken in accordance with Table 2.

Planting specifications

- Plantings shall satisfy the following specifications listed in Table 2. A landscaping plan, revegetation plan or costing for a Cash-In-Lieu contribution shall demonstrate that these specifications have been incorporated.
- Planting in road reserves shall give due regard for Council Policy IP010 and any adopted Street Tree Management Plan.

Component	Specification (minimum)
Trees	Advanced trees of either 25, 45 or 100 litre grow bags.
Shrubs and ground covers	Generally tubestock – larger for TEC
Tree/plant protection	Urban areas: Measures to prevent vehicle intrusion/overhang (e.g. wheel stops, concrete posts) Non-urban areas: 1 biodegradable guard per plant. Sufficient stakes to secure each guard. Perimeter fencing for the planting areas (3 strand wire).



Mulch	Urban areas: Organic material to the entire landscaping area. To a depth of 200mm. Non-urban areas: Organic material to each plant. To a width of 1 metre. To a depth of 150mm.
Soil conditioner	Universal soil conditioner for each plant.
Watering	Urban areas: Ongoing for landscaping. Non-urban areas: Once per week across summer for 2 summers.
Labour	For installation, maintenance, weeding monitoring and replacement (factor 20% loss) for 2 summers.
Bonds, Shire work & CIL	Add 25% to the total project cost.

Cash-In-Lieu (CIL) contribution

1. The local government may agree to a cash payment in lieu of:
 - a. A developer/landowner providing all, or part, of the required Net Gain planting; or
 - b. Restoration/Rehabilitation.
2. All CIL funds collected shall be used for projects within the local government area only.
3. CIL shall not be used as a buy-out method to gain approval for the clearing of vegetation that should otherwise be retained and protected.
4. CIL payments shall be made to the Shire prior to the commencement of works or use of the land. Where unauthorised clearing has occurred, it shall be paid at a time specified by the Shire.
5. If the development approved has substantially commenced, but not yet been completed, the CIL payment will not be refunded.
6. A CIL proposal shall be itemised in accordance with Table 1 and Table 2.
7. The Shire shall hold all funds within a trust account. These funds shall only be spent for the provision of rehabilitation/restoration activities. This includes the purchase, installation, maintenance or replacement of components listed in Table 2 and:
 - a. Signage that informs of the restoration activities;
 - b. Purchasing land for planting to occur, including any associated costs; and
 - c. Technical advice.
8. The maximum contribution shall not be capped. The CIL funds can be accrued for a more comprehensive, detailed or strategic restoration project, as determined by the Shire.
9. Plantings must be located in the most suitable area which will ensure the greatest chance of success and longevity. They must be maintained and protected in perpetuity and shall not be cleared.

7. Definitions

Clearing of vegetation means:

- (a) the killing or destruction of; or
- (b) the removal of; or
- (c) the severing or ringbarking of trunks or stems of; or
- (d) the doing of any other substantial damage to,

some or all of the **native** vegetation in an area, and includes the draining or flooding of land, the burning of vegetation, the grazing of stock, or any other act or activity, that causes:

- (e) the killing or destruction of; or



- (f) the severing of trunks or stems of; or
 (g) any other substantial damage to,

some or all of the vegetation in an area.

Threatened Ecological Community (TEC) means:

- (a) a threatened ecological community as defined in the Biodiversity Conservation Act 2016 section 5(1); or
 (b) any other ecological community listed, designated or declared as threatened, endangered or vulnerable under or for the purposes of a written law; or
 (c) a listed threatened ecological community as defined in the Commonwealth Environment Act section 528.

Diameter at Breast Height (DBH) means:

Diameter at Breast Height, or DBH, is a standard method of expressing the diameter of the trunk of a tree at 1.4 metres above ground level.

Riparian plants means:

The plants growing on the water's edge, the banks of rivers and creeks and along the edges of wetlands are referred to as 'riparian vegetation'. Riparian vegetation can include trees, shrubs, grasses and vines in a complex structure of groundcovers, understorey and canopy.

Threatened flora means:

Flora that belongs to a threatened species, as defined in the *Biodiversity Conservation Act 2016* section 5(1).

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Division	Planning				
Policy Number	LPP 17				
Contact Officer	Coordinator Regulatory & Development Services				
Related Legislation	Planning and Development (Local Planning Schemes) Regulations 2015				
Related Shire Documents	Local Planning Scheme No. 7				
Risk Rating	Choose an item.	Review Frequency	Triennially	Next Review	
Date Adopted	25/05/202326/09/2023				
Amendments					
Date	Details of Amendment			Reference	
Click or tap to enter date.					

Attachment 3 – DWER submission & Shire response

Item No.	Reference	DWER comment/advice	Shire response
1	Pg. 1 2. Purpose	<p>Discussion: Please clarify if the purpose of the policy is to protect all vegetation or native vegetation. If its focus is native vegetation, the additional term should be captured.</p> <p>It is noted the definition of clearing has been adopted from the <i>Environmental Protection Act 1986</i> (EP Act), and this definition applies to native vegetation only.</p> <p>Recommendation/Advice: Purpose: The purpose of this Policy is to carefully consider the need for the clearing of {native} vegetation or all vegetation {native and non native}.</p>	Agreed. Adjusted to reference to 'native and non-native'.
2	Pg. 1 3. Objectives	<p>Discussion: Protection of vegetation which is 'worthy of retention', has the potential to be subjective and may undermine the Policy. Please remove this reference.</p> <p>It would be beneficial for the overarching objective to make it clear if the policy applies to all vegetation, or native vegetation (as per Comment 1).</p> <p>Recommendation/Advice: Please consider adjusting the statement: The objectives of this Policy are to encourage and facilitate the protection and enhancement of {native} vegetation.</p>	Agreed. Adjusted with reference to native and non-native vegetation.
3	Pg.1 3. Objectives 3d	<p>Discussion: Vegetation also provides shade, food, breeding and roosting sites for fauna. Root systems stabilise and improve the quality of soils.</p> <p>Recommendation/Advice: Please consider adjusting statement (3d) and including additional items: 3d) Contributing a food source, habitat, roosting and breeding areas for wildlife. 3e) Providing ecological corridors</p>	Agreed and adjusted as suggested.

		and native biodiversity. 3f) Maintaining soil integrity and preventing soil erosion.	
4	Pg.1 3. Objectives 5a 5b	Discussion: Please consider removing the reference to 'vegetation worthy of retention' (5a)(5b) and an additional mitigation strategy to protect the health of existing vegetation. Recommendation/Advice: 5b) Protect vegetation by minimising harm and impact to vegetation.	Agree. Adjusted accordingly.
5	Pg.1 3. Objectives 6	Discussion: <u>Guidance Statement 33 Environmental Guidance for Planning and Development</u> recommends buffers around significant flora and vegetation to assist in the management of edge effects. Please consider capturing the requirement to maintain suitable buffers between any land use or development and significant natural areas, which will assist in maintaining the health and function of the natural areas. Recommendation/Advice Please consider adjusting Objective 6 as follows: 6) Ensuring that an appropriate buffer is maintained between any land use or development where it is in close proximity to a significant natural area, or when a natural area is within the development. Land use and development must be compatible with the long- term maintenance and conservation of that natural area, and must not have detrimental impacts on biodiversity.	Agreed. Adjusted accordingly.
6	Pg.1 4. Policy application	Discussion: If the purpose of this Policy is to protect vegetation, it should also apply to areas where vegetation exists in addition to the areas where vegetation is proposed to be cleared. Recommendation/Advice Please consider adjusting the Policy statement as follows: This Policy applies to all matters where vegetation is present and where vegetation is proposed to be,	Agreed and adjusted.

		likely to be, will be or has been cleared.	
7	Pg.2 5. Information requirements	<p>Discussion The importance of vegetation in water sensitive urban design should be captured within the table.</p> <p>Please also include reference to Threatened Flora where reference is made to Threatened Ecological Communities (TEC).</p> <p>Recommendation/Advice Please consider additional paragraphs:</p> <p><i>Indicative development or structure plan</i> Demonstrate future conservation reserves, urban bushland belts, remnant vegetation, wetlands /waterways and their surrounding vegetation.</p> <p><i>Engineering drawings</i> Identify the location of proposed rain gardens and tree pits to support water sensitive urban design and improve water quality.</p>	Agreed and adjusted.
8	Pg.3 6. Policy provisions	<p>Discussion: Please include advice that a permit for clearing may also be required by other Agencies under legislation, ie. <i>Environmental Protection (Clearing of native vegetation) Regulations 2004.</i></p> <p>Recommendation/Advice Please consider an additional paragraph: Additionally, a clearing permit may also be required under legislation by other authorities.</p>	Agreed and adjusted.
9	Pg.3 6. Policy provisions Town site areas <i>Preston Beach requirements</i>	<p>Discussion Please consider strengthening the requirement to protect the WA Peppermint, which supports the Critically Endangered Western Ringtail Possum.</p> <p>Recommendation/Advice 2a) Driveways and crossovers shall be constructed to avoid the removal of WA Peppermint.</p>	<p>Current wording retained as in some instances, clearing of the WA Peppermint may be unavoidable.</p> <p>Adjusted to include the Tuart (<i>Eucalyptus gomphocephala</i>) based on advice that these</p>

			trees provide nesting habitat for the possum.
10	<i>Waroona and Hamel requirements</i>	<p>Discussion In relation to No.3, developers should be encouraged to plant local, endemic species, which can support native fauna.</p> <p>In relation to No. 4-6, the establishment of vegetation requires irrigation, however the ongoing requirement to reticulate should be minimised. This may be achieved through hydrozoning and ecozoning. Please refer to The most cost effective ways to maintain public open space with less water (CRC, 2018).</p> <p>Waterwise plants with minimal water requirements should be encouraged.</p> <p>Recommendation/Advice Please consider the following minor adjustments: 3a) Dwelling(s) shall provide one native, endemic street tree per dwelling. 5) Landscaped areas shall include a mixture of waterwise shrubs and trees within mulched garden beds and irrigated when required. Provided with mulch and irrigated when required.</p>	Agreed and adjusted.
11	Pg.4 6. Policy provisions All other areas	<p>Discussion Is the presumption against the clearing of all vegetation or native vegetation? Presumably it would not include the clearing of weed species. Clarification is recommended.</p> <p>Recommendation/Advice Please consider the following minor amendment: 1) There will be the presumption against the clearing of native vegetation.</p>	Agreed and adjusted.
12	Pg.4 6. Policy provisions All	<p>Discussion Please provide clarification that permission for clearing may also be required by other Agencies under legislation, ie. <i>Environmental</i></p>	This has been included in the 'Policy Provisions' section and is not necessary again.

	other areas No. 2	<i>Protection (Clearing of native vegetation) Regulations 2004.</i> Recommendation/Advice Please consider an additional paragraph: 2) Additionally, a clearing permit may also be required under legislation by other authorities.	
13	Pg 4 6. Policy provisions All other areas No. 4	Discussion Thank you for capturing the principles outlined within the Department's <i>A guide to the assessment of applications to clear native vegetation</i> (DER, 2014) to guide the assessment of remnant vegetation clearing.	Noted.
14	Pg.5 6. Policy provisions All other areas No.6	Discussion Vegetation also provides a breeding and roosting function and provides a food source for fauna. It may be helpful to note the vegetation is protected under State and federal legislation. Recommendation/Advice Please capture additional information within 6(e)(f): e) the potential for the vegetation to provide a habitat, breeding, roosting or foraging function for protected fauna species. f) the significance of the vegetation and whether it is protected under State and Federal legislation.	Agreed and adjusted.
15	Pg.6 Net gain Where vegetation will be cleared	Discussion 1(b) It is unclear within this section if the proposed cash-in-lieu contribution being made to the Shire of Waroona is intended to be reinvested into restoration or rehabilitation elsewhere within the Shire. 2) Please clarify if this statement is referring to restoration and rehabilitation.	Agreed and adjusted.

		<p>Recommendation/Advice Please consider capturing additional information: 1b) A cash-in-lieu contribution being made to the Shire of Waroona for investment into the rehabilitation and/or restoration of vegetation within the Shire.</p> <p>2) The appropriateness of restoration and rehabilitation will be determined on a case-by-case basis by the Shire and will be determined by:</p>	
16	Pg.6 Compliance matters – where vegetation has been cleared without approval	<p>Discussion Please consider including the term 'revegetation' in addition to restoration/rehabilitation.</p> <p>A person who causes or allows clearing commits an offence under section 51C of the <i>Environmental Protection Act 1986</i>, unless the clearing is done in accordance with a clearing permit or of an exempt purpose. Additionally, a person who causes material or serious environmental harm or allows material or serious harm to be caused commits an offence.</p> <p>Recommendation/Advice Please include the following information:</p> <p>2) Where clearing has occurred without approval, and is not of an exempt purpose, enforcement action may also be initiated by the Department of Water and Environmental Regulation.</p>	Sentence adjusted to include 'revegetation'.
17	Pg.8 Definitions	<p>Discussion The definition of 'clearing' has been adopted from the EP Act, however the term 'native' has not been consistently retained. Clarification of the intent of the application of this Policy is required.</p> <p>Please include a definition of threatened flora. Please consider the benefit of including a definition for rehabilitation, restoration and revegetation. Refer to Environmental offsets for native vegetation clearing permits.</p>	Noted and adjusted to remove the term 'native'. Added 'Threatened flora' definition.

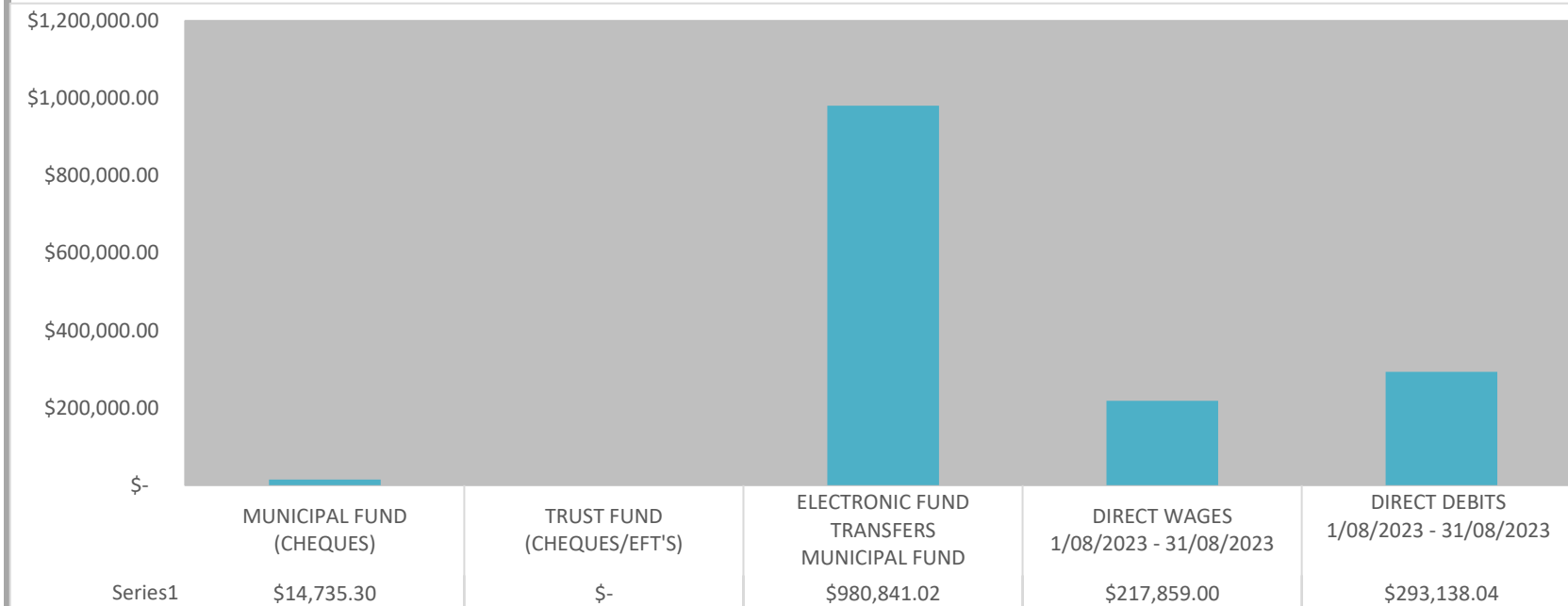
		<p>Recommendation/Advice If the Policy applies to all vegetation, please adjust the first paragraph: Some or all of the vegetation in an area.</p> <p>If the Policy applies to native vegetation, please adjust the last sentence: Some or all of the native vegetation in an area.</p> <p>Threatened flora means: Flora that belongs to a threatened species, as defined in the <i>Biodiversity Conservation Act 2016</i> section 5(1).</p>	
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SUMMARY OF PAYMENTS FOR THE PERIOD 1/08/2023 TO 31/08/2023

ACCOUNT	CHEQUE NO'S	TOTAL
MUNICIPAL FUND (CHEQUES)	10152 - 10161	\$ 14,735.30
TRUST FUND (CHEQUES/EFT'S)		\$ -
ELECTRONIC FUND TRANSFERS MUNICIPAL FUND	39092 - 39223	\$ 980,841.02
DIRECT WAGES 1/08/2023 - 31/08/2023	N/A	\$ 217,859.00
DIRECT DEBITS 1/08/2023 - 31/08/2023	N/A	\$ 293,138.04

GRAND TOTAL: \$ 1,506,573.36



List of Accounts Due & Submitted to Committee September 2023			
Municipal Funds Cheques August 2023			
Chq/EFT	Date	Name	Amount
10152	04/08/2023	PETTY CASH - please pay cash	-155.80
10153	11/08/2023	CITY OF BUSSELTON	-2474.00
10154	11/08/2023	SHIRE OF WAROONA - SUNDRY DEBTORS	-714.00
10155	11/08/2023	SYNERGY	-309.73
10156	11/08/2023	SHIRE OF WAROONA	-76.50
10157	11/08/2023	WATER CORPORATION	-69.93
10158	29/08/2023	SHIRE OF WAROONA - SUNDRY DEBTORS	-714.00
10159	29/08/2023	SYNERGY	-6037.98
10160	29/08/2023	SHIRE OF WAROONA	-3983.36
10161	30/08/2023	SHIRE OF WAROONA	-200.00
			-\$ 14,735.30

Trust Fund Cheques/EFTs			
Chq/EFT	Date	Name	Amount
NIL			
			\$ -

Direct Debit Payments			
Direct Debit	Date	Name	Amount
DD21859.1	01/08/2023	DEPARTMENT OF TRANSPORT	-2360.95
DD21864.1	02/08/2023	DEPARTMENT OF TRANSPORT	-4706.00
DD21843.1	03/08/2023	FINES ENFORCEMENT AGENCY	-405.00
DD21868.1	03/08/2023	DEPARTMENT OF TRANSPORT	-13846.75
DD21872.1	04/08/2023	DEPARTMENT OF TRANSPORT	-3003.80
DD21876.1	07/08/2023	DEPARTMENT OF TRANSPORT	-1818.05
DD21857.1	08/08/2023	GOGO MEDIA	-75.90
DD21878.1	08/08/2023	DEPARTMENT OF TRANSPORT	-5324.70
DD21880.1	08/08/2023	HOST PLUS SUPERANNUATION FUND	-2358.66

DD21880.2	08/08/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	-67.43
DD21880.3	08/08/2023	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	-64.43
DD21880.4	08/08/2023	UNISUPER	-404.21
DD21880.5	08/08/2023	AWARE SUPER	-14406.41
DD21880.6	08/08/2023	REST SUPER - RETAIL EMPLOYEES SUPERANNUATION FUND	-511.60
DD21880.7	08/08/2023	CBUS SUPERANNUATION	-483.36
DD21880.8	08/08/2023	AUSTRALIAN SUPER	-2042.33
DD21880.9	08/08/2023	AUSTRALIAN RETIREMENT TRUST	-519.46
DD21880.10	08/08/2023	TIDDY SF PTY LTD ATF TIDDY SUPER FUND	-184.97
DD21880.11	08/08/2023	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	-211.19
DD21880.12	08/08/2023	COMMONWEALTH ESSENTIAL SUPER	-101.54
DD21884.1	09/08/2023	DEPARTMENT OF TRANSPORT	-1701.65
DD21886.1	10/08/2023	DEPARTMENT OF TRANSPORT	-4762.20
DD21891.1	11/08/2023	DEPARTMENT OF TRANSPORT	-3824.70
DD21895.1	14/08/2023	DEPARTMENT OF TRANSPORT	-4322.70
DD21899.1	15/08/2023	DEPARTMENT OF TRANSPORT	-134861.25
DD21901.1	16/08/2023	DEPARTMENT OF TRANSPORT	-4963.15
DD21906.1	17/08/2023	DEPARTMENT OF TRANSPORT	-1128.00
DD21913.1	18/08/2023	DEPARTMENT OF TRANSPORT	-2581.85
DD21816.1	20/08/2023	WEX AUSTRALIA PTY LTD (CALTEX STAR CARD)	-2.50
		Waroona West Fire Brigade	
	31/07/2023	Card Fee - Ref 5818	2.50
DD21920.1	21/08/2023	DEPARTMENT OF TRANSPORT	-5093.45
DD21926.1	22/08/2023	IINET TECHNOLOGIES	-76.54
DD21928.1	22/08/2023	DEPARTMENT OF TRANSPORT	-1585.55
DD21930.1	22/08/2023	HOST PLUS SUPERANNUATION FUND	-2502.23
DD21930.2	22/08/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	-77.66
DD21930.3	22/08/2023	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	-77.07

DD21930.4	22/08/2023 UNISUPER			-457.67
DD21930.5	22/08/2023 AWARE SUPER			-17139.76
DD21930.6	22/08/2023 REST SUPER - RETAIL EMPLOYEES SUPERANNUATION FUND			-596.08
DD21930.7	22/08/2023 CBUS SUPERANNUATION			-477.48
DD21930.8	22/08/2023 AUSTRALIAN SUPER			-2080.71
DD21930.9	22/08/2023 AUSTRALIAN RETIREMENT TRUST			-519.45
DD21930.10	22/08/2023 TIDDY SF PTY LTD ATF TIDDY SUPER FUND			-139.84
DD21930.11	22/08/2023 AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND			-211.19
DD21930.12	22/08/2023 COMMONWEALTH ESSENTIAL SUPER			-117.91
DD21932.1	23/08/2023 DEPARTMENT OF TRANSPORT			-1435.70
DD21934.1	24/08/2023 DEPARTMENT OF TRANSPORT			-2509.55
DD21936.1	25/08/2023 DEPARTMENT OF TRANSPORT			-2336.35
DD21918.1	28/08/2023 AMPOL CARD			-193.79
	Preston Beach Fire Brigade			
	08/07/2023 Fuel - Ref No E021757	\$	93.79	
	08/07/2023 Transaction Fee - E021757	\$	0.19	
	21/07/2023 Fuel - Ref No E040272	\$	99.62	
	21/07/2023 Transaction Fee - E040272	\$	0.19	
DD21938.1	28/08/2023 DEPARTMENT OF TRANSPORT			-28566.30
DD21897.1	29/08/2023 TELAIR PTY LTD			-1187.87
DD21943.1	29/08/2023 DEPARTMENT OF TRANSPORT			-4460.05
DD21948.1	30/08/2023 DEPARTMENT OF TRANSPORT			-4191.40
DD21951.1	31/08/2023 DEPARTMENT OF TRANSPORT			-6059.70
				-\$ 293,138.04

Municipal Electronic Funds Transfers			
Chq/EFT	Date	Name	Amount
EFT39092	04/08/2023	VICTOR'S GOURMET DELIGHTS	-67.50
EFT39093	04/08/2023	TOURISM COUNCIL WA	-528.00
EFT39094	04/08/2023	RENIER & CHRISTINE THEELEN	-55.80

EFT39095	04/08/2023 CARMEN TYRER	-193.50
EFT39096	04/08/2023 OPTUS BILLING SERVICES	-1818.70
EFT39097	04/08/2023 MARKETFORCE PTY LTD	-451.91
EFT39098	04/08/2023 VIDA HILL	-270.00
EFT39099	04/08/2023 PETER FOEKEN	-26.62
EFT39100	04/08/2023 ROBYN MAREE O'MEAGHER	-1125.00
EFT39101	04/08/2023 DAVREY GROWERS	-42.75
EFT39102	04/08/2023 KATHLEEN ELIZABETH COLE	-63.72
EFT39103	04/08/2023 ALANA RAINER	-73.65
EFT39104	04/08/2023 SCOPE BUSINESS IMAGING	-760.68
EFT39105	04/08/2023 NAPA AUTO PARTS	-539.64
EFT39106	04/08/2023 LITTLE FARM HONEY - MAREE ELLIS	-118.50
EFT39107	04/08/2023 TINA MAREE CURULLI	-45.00
EFT39108	04/08/2023 LISA GAYE WALKER	-78.75
EFT39109	04/08/2023 HELEN THERESE HENDERSON (art mirrors Australia)	-26.25
EFT39110	04/08/2023 LYNETTE ANNE CLARK	-40.50
EFT39111	04/08/2023 MARCIA EWING	-119.70
EFT39112	04/08/2023 PAMELA MARJETTA WATTS	-30.00
EFT39113	04/08/2023 GREG LUCAS	-152.75
EFT39114	04/08/2023 VICTOR WEBB	-153.00
EFT39115	04/08/2023 BOWERBIRD NATURALS	-17.91
EFT39116	04/08/2023 PHASE3 LANDSCAPE CONSTRUCTION PTY LTD	-358607.10
EFT39117	04/08/2023 HUNGRY BEAR TAKEAWAY	-341.00
EFT39118	04/08/2023 PHASE3 RETENTION BONDS	-100919.82
EFT39119	04/08/2023 LEANNE JAYNE CRAMPTON	-72.00
EFT39120	04/08/2023 OSCAR GRAHAM	-59.25
EFT39121	04/08/2023 ARROW BRONZE	-1520.38
EFT39122	04/08/2023 WINC AUSTRALIA PTY LIMITED	-16.96
EFT39123	04/08/2023 DE ROSAS HIGHWAY MOTORS	-216.85
EFT39124	04/08/2023 LANDGATE	-178.22
EFT39125	04/08/2023 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	-6101.00

EFT39126	04/08/2023	LOCAL HEALTH AUTHORITIES	-1037.92
EFT39127	04/08/2023	OUR COMMUNITY PTY LTD	-350.00
EFT39128	04/08/2023	THE WEST AUSTRALIAN (HARVEY REPORTER)	-2548.12
EFT39129	04/08/2023	TELSTRA LIMITED	-883.67
EFT39130	04/08/2023	WAROONA NEWS	-33.73
EFT39131	04/08/2023	WAROONA RURAL SERVICES	-3.78
EFT39132	04/08/2023	IAN DIFFEN CITY DISCOUNT TYRES WAROONA (WAROONA TYRE MECHANICAL)	-44.00
EFT39133	04/08/2023	MITRE 10	-331.17
EFT39134	04/08/2023	PAULINE BONNER	-63.00
EFT39135	04/08/2023	JEANETTE AUDINO (Beadsparklez)	-99.75
EFT39136	04/08/2023	CHRISTINE HYDE	-473.36
EFT39137	04/08/2023	SANDRA HEPTON	-49.05
EFT39138	11/08/2023	J CORP PTY LTD	-384.65
EFT39139	11/08/2023	DRAKESBROOK DESPATCH	-88.00
EFT39140	11/08/2023	KLEEN WEST DISTRIBUTORS	-786.45
EFT39141	11/08/2023	BUILDING COMMISSION (BUILDING AND ENERGY)	-2513.64
EFT39142	11/08/2023	D & E DIESEL SERVICES	-77993.84
EFT39143	11/08/2023	CITY & REGIONAL FUELS	-10069.28
EFT39144	11/08/2023	CLUNE GROUP PTY LTD T/A PEAK TRAFFIC MANAGEMENT	-2170.78
EFT39145	11/08/2023	FUEL TECHNOLOGY	-269.50
EFT39146	11/08/2023	HARVEY PLUMBING AND GAS	-271.15
EFT39147	11/08/2023	PRINTING AND DESIGN ONLINE PTY LTD (TRADING AS MEDIA ENGINE)	-225.00
EFT39148	11/08/2023	ZACOR DESIGN PTY LTD	-317.63
EFT39149	11/08/2023	AUSTRALIA POST (NEW)	-226.82
EFT39150	11/08/2023	BUSHFIRE PRONE PLANNING	-693.00
EFT39151	11/08/2023	GALT GEOTECHNICS PTY LTD	-2106.50
EFT39152	11/08/2023	J & K REED CONSTRUCTIONS	-11452.14
EFT39153	11/08/2023	JAPANESE TRUCK & BUS SPARES	-9899.20
EFT39154	11/08/2023	AUSTRALIAN SERVICES UNION	-130.50
EFT39155	11/08/2023	BCITF	-838.09

EFT39156	11/08/2023 CLEANAWAY	-28929.23
EFT39157	11/08/2023 CURTIS ELECTRICAL CONTRACTING PTY LTD	-1089.50
EFT39158	11/08/2023 DE ROSAS HIGHWAY MOTORS	-4.84
EFT39159	11/08/2023 J & H FIELDER	-132.00
EFT39160	11/08/2023 HARVEY WATER	-10.48
EFT39161	11/08/2023 IT VISION	-540.09
EFT39162	11/08/2023 KENNARDS HIRE	-96.00
EFT39163	11/08/2023 PISCONERI FAMILY TRUST	-11777.40
EFT39164	11/08/2023 DEPARTMENT OF PREMIER & CABINET - SLP/GAZETTE	-218.40
EFT39165	11/08/2023 SHIRE OF WAROONA STAFF LOTTO SYNDICATE	-128.00
EFT39166	11/08/2023 SYNERGY - STREETLIGHT ACCOUNT	-8651.13
EFT39167	11/08/2023 ST JOHN AMBULANCE WAROONA	-320.00
EFT39168	11/08/2023 SOU WESTOS CLEANING SERVICE	-330.00
EFT39169	11/08/2023 UPTON, RG & CO	-550.47
EFT39170	11/08/2023 MITRE 10	-146.79
EFT39171	11/08/2023 CAFE WAROONA	-233.20
EFT39172	17/08/2023 SOUTH WEST RUBBER STAMPS & STAMPERS DEN	-47.70
EFT39173	17/08/2023 BUNNINGS MANDURAH	-5.67
EFT39174	17/08/2023 COATES CIVIL CONSULTING	-4312.00
EFT39175	17/08/2023 OPTUS BILLING SERVICES	-202.20
EFT39176	17/08/2023 KESTRAL COMPUTING PTY LTD	-10652.40
EFT39177	17/08/2023 HARVEY MEDICAL GROUP (WAROONA BRANCH)	-350.00
EFT39178	17/08/2023 DE NADA ENGINEERING SURVEYS PTY LTD	-2827.00
EFT39179	17/08/2023 SURVEYING SOUTH	-4180.00
EFT39180	17/08/2023 MCG ARCHITECTS PTY LTD	-13428.25
EFT39181	17/08/2023 ZACOR DESIGN PTY LTD	-6897.00
EFT39182	17/08/2023 AMAZON WEB SERVICES AUSTRALIA PTY LTD	-287.75
EFT39183	17/08/2023 SUCCESSFUL PROJECTS	-1266.10
EFT39184	17/08/2023 CJD EQUIPMENT PTY LTD	-56.49
EFT39185	17/08/2023 CANNON HYGIENE AUSTRALIA PTY LTD	-7078.76
EFT39186	17/08/2023 LANDGATE	-160.27

EFT39187	17/08/2023	MCCALL BROS. ENGINEERING			-330.00
EFT39188	17/08/2023	McLEODS			-13399.93
EFT39189	17/08/2023	ORBIT HEALTH & FITNESS SOLUTIONS			-1083.60
EFT39190	17/08/2023	SHIRE OF MURRAY			-5983.25
EFT39191	17/08/2023	UPTON, RG & CO			-378.90
EFT39192	17/08/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)			-30284.42
EFT39193	17/08/2023	WAROONA IGA			-699.92
EFT39194	17/08/2023	WAROONA SEPTICS			-2794.00
EFT39195	17/08/2023	WREN OIL			-16.50
EFT39196	18/08/2023	NATIONAL AUSTRALIA BANK			-2354.40
		Chief Executive Officer			
	29/06/2023	Country Café - Ref: 01458515208		\$	21.50
	29/06/2023	Fairfax Media - Ref: 74564723179		\$	17.00
	28/07/2023	NAB Card Fee - Ref: 74557043209		\$	9.00
				Total CEO	\$ 47.50
		Director Corporate and Community Services			
	06/07/2023	Code Two - Ref: 74657363187		\$	745.76
	28/07/2023	NAB Card Fee - Ref: 74557043209		\$	9.00
				Total DCCS	\$ 754.76
		Director Infrastructure and Development Services			
	14/07/2023	Dept of Justice - Ref: 74940523193		\$	166.30
	28/07/2023	NAB Card Fee - Ref: 74557043209		\$	9.00
				Total DIDS	\$ 175.30
		Manager Corporate Services			
	29/06/2023	Group of 100 Inc - Ref: 74940523178		\$	220.00
	03/07/2023	Google Australia - Ref: 7477388382		\$	399.17
	28/07/2023	NAB Card Fee - Ref: 74557043209		\$	9.00
				Total MCS	\$ 628.17
		Manager Works and Waste Services			
	28/07/2023	NAB Card Fee - Ref: 74557043209		\$	9.00
				Total MWWS	\$ 9.00

Visitor Centre Manager			
28/07/2023	NAB Card Fee - Ref: 74557043209	\$	9.00
		Total VCM \$	9.00
Building Maintenance Coordinator			
28/07/2023	NAB Card Fee - Ref: 74557043209	\$	9.00
		Total BMC \$	9.00
Executive Assistant			
30/06/2023	Pinjarra Bakery - Ref: 74249233180	\$	89.00
21/07/2023	Australia Post - Ref: 74940523200	\$	411.90
28/07/2023	NAB Card Fee - Ref: 74557043209	\$	9.00
		Total EA \$	509.90
Manager Community and Communications			
25/07/2023	Megatix - Ref: 74201333205	\$	180.40
28/07/2023	NAB Card Fee - Ref: 74557043209	\$	9.00
		Total MCC \$	189.40
Interest and Other Charges			
28/07/2023	Interest	\$	22.37
		Total Interest and Other Charges \$	22.37
EFT39197	18/08/2023 AUSTRALIAN TAXATION OFFICE		-78321.00
EFT39198	29/08/2023 BUNNINGS MANDURAH		-57.80
EFT39199	29/08/2023 KLEEN WEST DISTRIBUTORS		-628.44
EFT39200	29/08/2023 MAIA FINANCIAL		-6588.49
EFT39201	29/08/2023 ESTUARY BOBCATS		-33440.00
EFT39202	29/08/2023 CLUNE GROUP PTY LTD T/A PEAK TRAFFIC MANAGEMENT		-926.32
EFT39203	29/08/2023 DE NADA ENGINEERING SURVEYS PTY LTD		-825.00
EFT39204	29/08/2023 THINKPROJECT AUSTRALIA PTY LTD		-8723.44
EFT39205	29/08/2023 WHITCROFT IT		-2250.00
EFT39206	29/08/2023 Founder Enterprises Pty Ltd t/as Fortus Group		-4392.64
EFT39207	29/08/2023 THE DISTRIBUTORS PERTH		-439.80
EFT39208	29/08/2023 TEAM GLOBAL EXPRESS PTY LTD		-271.18
EFT39209	29/08/2023 MOZZEE PTY LTD		-55.00

EFT39210	29/08/2023	WAROONA ROADHOUSE	-1860.15
EFT39211	29/08/2023	J & K REED CONSTRUCTIONS	-65560.00
EFT39212	29/08/2023	MARK ANTHONY DE OLIVERA	-459.00
EFT39213	29/08/2023	AUSTRALIAN SERVICES UNION	-130.50
EFT39214	29/08/2023	BELL FIRE EQUIPMENT	-2200.00
EFT39215	29/08/2023	COCA -COLA AMATIL (AUST) PTY LTD	-292.18
EFT39216	29/08/2023	LANE FORD (WA AUTOMOTIVE)	-717.54
EFT39217	29/08/2023	MALATESTA GROUP HOLDINGS PTY LTD	-800.00
EFT39218	29/08/2023	ROYAL LIFESAVING SOC OF AUST	-1670.00
EFT39219	29/08/2023	SHIRE OF WAROONA STAFF LOTTO SYNDICATE	-120.00
EFT39220	29/08/2023	STOCKMAN HOLDEN	-514.97
EFT39221	29/08/2023	SHIRE OF MURRAY	-5174.40
EFT39222	29/08/2023	TELSTRA LIMITED	-903.00
EFT39223	29/08/2023	WAROONA DEMONS FOOTBALL & NETBALL CLUB	-100.00
			-\$ 980,841.02

Electronic Fund Transfer - Direct Salaries & Wages			
Date	Name	Amount	
08/08/2023	National Australia Bank	-	104,055.60
22/08/2023	National Australia Bank	-	113,803.40
			-\$ 217,859.00

Total Municipal Fund Cheques	-	14,735.30
Total Trust Fund Cheques	-	-
Total Direct Debit	-	293,138.04
Total Electronic Funds	-	980,841.02
Total Direct Wages	-	217,859.00
		-\$ 1,506,573.36



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2023

Please note that the financial statements are supplied in draft form due to agenda cutoff times.

SHIRE OF WAROONA

MONTHLY FINANCIAL REPORT



SHIRE OF WAROONA MONTHLY FINANCIAL REPORT TABLE OF CONTENTS

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

SHIRE OF WAROONA
STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE



FOR THE PERIOD ENDED 31 JULY 2023

Details	Note	Original Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$			
General rates	8	5,812,751	0	0	0		
Grants, Subsidies and Contributions	8	547,585	101,372	89,748	(11,624)	(13%)	
Fees and Charges		1,762,065	53,835	49,714	(4,121)	(8%)	
Interest Earnings		200,750	9,229	1,899	(7,330)	(386%)	
Other Revenue		179,700	7,292	8,112	820	10%	
Profit on Asset Disposal	10	92,269	0	0	0		
Fair value adjustments to financial assets at fair value		0	0	0	0		
Total (Excluding Rates)		8,595,120	171,728	149,474			
Operating Expense							
Employee Costs		(4,192,034)	(341,341)	(301,024)	40,317	(13%)	
Materials and Contracts		(4,162,701)	(377,466)	(302,169)	75,297	(25%)	
Utilities Charges		(430,915)	(54,525)	(19,530)	34,995	(179%)	
Depreciation (Non-Current Assets)		(3,444,024)	(278,190)	(207,501)	70,689	(34%)	
Finance Costs		(59,765)	0	2,335	2,335	100%	
Insurance Expenses		(269,610)	(134,806)	(119,305)	15,501	(13%)	
Other Expenditure		(232,623)	(10,067)	(11,072)	(1,005)	9%	
Loss on Asset Disposal	10	(9,450)	0	0	0		
Total		(12,801,122)	(1,196,395)	(958,266)	238,129	(25%)	
Non-cash amounts excluded from operating activities		3,319,673	0	207,501	207,501	100%	▼
Amount attributable to operating activities		(886,329)	(1,024,667)	(601,292)	423,375	(70%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		7,253,961	515,834	122,392	393,442	(321%)	
Proceeds from disposal of assets	10	323,182	0	0	0		
Total		7,577,143	515,834	122,392	393,442	(321%)	
Outflows from investing activities							
Payments for property, plant and equipment		(1,924,528)	(215,208)	(70,903)	144,305	(204%)	
Payments for construction of infrastructure		(7,788,646)	(539,362)	(7,690)	531,672	(6914%)	
Total		(9,713,174)	(754,570)	(78,594)	675,976	(860%)	
Amount attributable to investing activities		(2,136,031)	(238,736)	43,798	282,534	645%	▼
FINANCING ACTIVITIES					0		
Inflows from financing activities					0		
Proceeds from new debentures		100,000	0	0	0		
Transfer from reserve		383,000	0	0	0		
Total		483,000	0	0	0		
Outflows from investing activities					0		
Repayment of borrowings		(133,706)	0	0	0		
Payments for principal portion of lease liabilities		0	0	0	0		
Transfer to reserves		(193,538)	0	0	0		
Total		(327,244)	0	0	0		
Amount attributable to financial activities		155,756	0	0	0		
MOVEMENT IN SURPLUS DEFICIT					0		
Surplus or deficit at the start of the financial year		2,866,604	0	2,866,604	2,866,604	100%	▼
Amount attributable to operating activities		(886,329)	(1,024,667)	(601,292)	423,375	(70%)	
Amount attributable to investing activities	0	(2,136,031)	(238,736)	43,798	282,534	645%	▼
Amount attributable to financing activities		155,756	0	0	0		
Surplus or deficit after imposition of general rates		0	(1,263,403)	2,309,110	3,572,513	155%	▼

SHIRE OF WAROONA
STATEMENT OF FINANCIAL POSITION



FOR THE PERIOD ENDED 31 JULY 2023

Details	Note	30-Jun-23	31-Jul-23
Current Assets			
Cash and cash equivalents	2	6,942,669	6,223,288
Trade and other receivables		1,428,867	1,120,746
Inventories		19,536	0
Other assets		9,107	9,107
Total Current Assets		8,400,179	7,353,141
Non-Current Assets			
Trade and other receivables		10,734	10,734
Other financial assets		61,117	61,117
Property, plant and equipment		47,244,611	47,238,893
Infrastructure		101,779,702	101,656,512
Right of use assets		213,494	213,494
Total non-current assets		149,309,658	149,180,750
TOTAL ASSETS		157,709,837	156,533,891
Current Liabilities			
Trade and other payables		2,546,158	1,590,419
Other liabilities		707,822	1,174,017
Lease liabilities		92,903	92,903
Borrowings	12	128,791	128,791
Employee related provisions		723,371	723,371
Total Current Liabilities		4,199,045	3,709,501
Non-current Liabilities			
Lease liabilities		120,591	120,591
Borrowings	12	1,533,043	1,533,043
Employee related provisions		49,605	49,605
Total non-current Liabilities		1,703,239	1,703,239
TOTAL LIABILITIES		5,902,284	5,412,740
NET ASSETS		151,807,553	151,121,151
Equity			
Retained surplus		14,014,839	13,328,438
Reserve accounts		2,290,330	2,290,329
Revaluation surplus		135,502,385	135,502,385
Total Equity		151,807,553	151,121,151

FOR THE PERIOD ENDED 31 JULY 2023

NOTE 1 - Basis of preparation and significant accounting policies**Basis of preparation**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995*, read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretation of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is to be considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire of Waroona to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which has been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

The Local Government Reporting Entity

All funds through which the Shire of Waroona controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the trust fund are excluded from the financial statements.

Judgements and 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.

The estimates and associated assumptions are based on historical experience and various other factors 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 those estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 annual budget. Please refer to the adopted budget document for details of these policies.

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 2: Statement of Financial Activity Information

2a. Net current assets used in the Statement of Financial Activity	Last Year Closing 30 June 2022	Year to Date 31 July 2023
Current assets		
Cash and cash equivalents	6,942,669	6,223,288
Trade and other receivables	485,211	304,871
Inventories	19,536	0
Other assets	9,107	9,107
Total current assets	7,456,523	6,537,266
Less: Current liabilities		
Trade and other payables	(1,591,768)	(763,809)
Other liabilities	(707,822)	(1,174,017)
Total current liabilities	(2,299,590)	(1,937,826)
Net current assets	5,156,933	4,599,440
less: Total adjustments to net current assets	(2,290,330)	(2,290,330)
Closing funding surplus/deficit	2,866,604	2,309,110

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

2b. Non-cash amounts excluded from operating activities	YTD Budget (a)	YTD Actual (b)
Adjustments to operating activities		
Less: Profit on asset disposals	(92,269)	0
Less: Fair value adjustment to financial assets	0	0
Add: Loss on asset disposals	9,450	0
Add: Depreciation	3,444,024	207,501
Add: Movement in employee provisions	(41,532)	0
Total current assets	3,319,673	207,501

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		
Less: Reserve accounts	(2,100,868)	(2,290,329)
Total adjustments to net current assets	(2,100,868)	(2,290,329)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or a liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated, assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

FOR THE PERIOD ENDED 31 JULY 2023

NOTE 3: Explanation of Material Variances**Comments/Reason for Variance**

Council policy in relation to materiality states that for highlighting variances (budget to actual) the factor shall be 10% with a minimum of \$25,000.

3.1 Revenue from operating activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.2 Expenditure from operating activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.3 Inflows from investing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.4 Outflows from investing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.5 Inflows from financing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.6 Outflows from financing activities

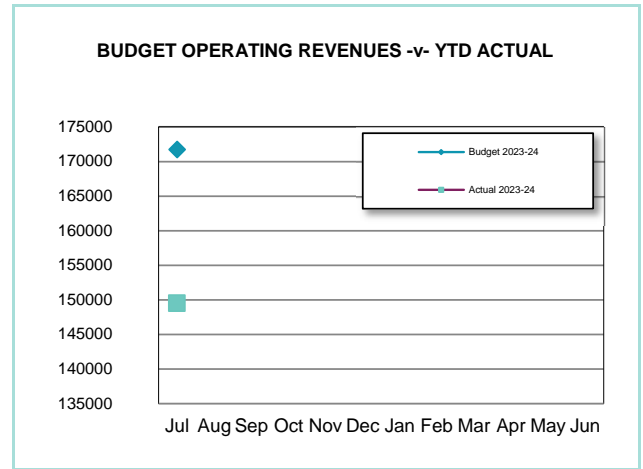
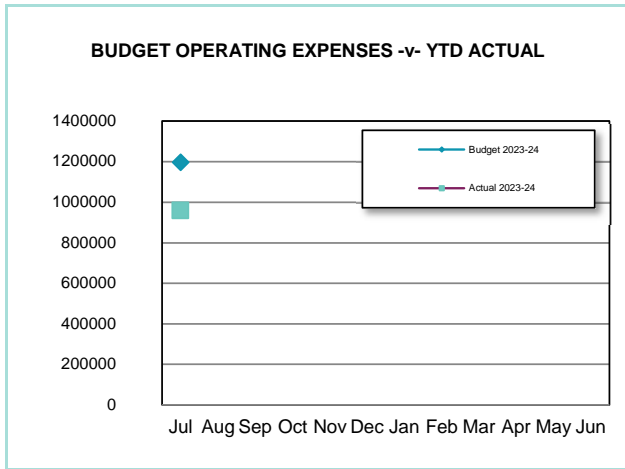
The following activities were identified as having a material variance in accordance with Council Policy:

Nil

FOR THE PERIOD ENDED 31 JULY 2023

NOTE 4 - Graphical Representation - Source Statement of Financial Activity

OPERATING EXPENSES & REVENUE - GRAPHICAL REPRESENTATION



Comments/Notes - Operating Expenses & Revenues

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 5: Cash and Financial Assets

Details	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Bank	Maturity Date
(a) Cash Deposits								
Municipal Account		948,628				948,628	NAB	
Cash on Hand		1,750				1,750	NAB	
Trust Account				127,350		127,350	NAB	
(b) Term Deposits								
Sporting Reserve	5.40%		74,849			74,849	NAB	3/01/2024
Building Asset Maintenance Reserve	5.40%		102,203			102,203	NAB	3/01/2024
Recreation Centre Building Maintenance Reserve	5.40%		72,895			72,895	NAB	3/01/2024
Preston Beach Volunteer Rangers Reserve	5.40%		69,789			69,789	NAB	3/01/2024
Emergency Assistance Reserve	5.40%		110,387			110,387	NAB	3/01/2024
Works Depot Redevelopment	5.40%		83,618			83,618	NAB	3/01/2024
Council Building Construction Reserve	5.40%		172,137			172,137	NAB	3/01/2024
Information Technology Reserve	5.40%		100,887			100,887	NAB	3/01/2024
Footpath Construction Reserve	5.40%		33,190			33,190	NAB	3/01/2024
Plant Reserve	5.40%		238,681			238,681	NAB	3/01/2024
Staff Leave Reserve	5.40%		15,408			15,408	NAB	3/01/2024
Strategic Planning Reserve	5.40%		20,795			20,795	NAB	3/01/2024
Waste Management Reserve	5.40%		1,099,481			1,099,481	NAB	3/01/2024
History Book Reprint Reserve	5.40%		10,848			10,848	NAB	3/01/2024
Risk & Insurance Reserve	5.40%		9,601			9,601	NAB	3/01/2024
Drakesbrook Cemetery Reserve	5.40%		75,561			75,561	NAB	3/01/2024
(c) Investments								
Trust Term Deposit 1	5.45%			1,000,000		1,000,000	NAB	3/10/2024
Trust Term Deposit 2	5.10%			1,000,000		1,000,000	NAB	3/01/2024
Muni Deposit 1	5.10%				1,000,000	1,000,000	NAB	3/10/2023
Muni Deposit 2	5.30%				1,000,000	1,000,000	NAB	3/11/2023
Muni Deposit 3	4.10%				500,000	500,000	NAB	3/08/2023
Muni Deposit 4	4.50%				500,000	500,000	NAB	3/09/2023
TOTAL		950,378	2,290,330	2,127,350	3,000,000	8,368,059		

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give us rise to cash flows that are solely payments of principal and interest.

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 6: Cash Backed Reserve

Reserve Name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$			\$	\$	\$	\$	\$
Sporting	74,849	0	0	0	74,849	74,849	0	0	0	74,849
Council Building Maintenance	102,203	0	42,000	0	144,203	102,203	0	0	0	102,203
Rec Centre Building Maintenance	72,895	0	0	0	72,895	72,895	0	0	0	72,895
Preston Beach Volunteer Rangers	69,789	0	12,882	0	82,671	69,789	0	0	0	69,789
Emergency Assistance	110,387	0	0	0	110,387	110,387	0	0	0	110,387
Works Depot Redevelopment	83,618	0	0	0	83,618	83,618	0	0	0	83,618
Council Building Construction	172,137	0	0	(15,000)	157,137	172,137	0	0	0	172,137
Information Technology	100,887	0	0	0	100,887	100,887	0	0	0	100,887
Footpath Construction	33,190	0	0	0	33,190	33,190	0	0	0	33,190
Plant Replacement	238,681	0	0	(113,000)	125,681	238,681	0	0	0	238,681
Staff Leave	15,408	0	0	0	15,408	15,408	0	0	0	15,408
Strategic Planning	20,795	0	0	(20,000)	795	20,795	0	0	0	20,795
Waste Management	1,099,481	0	138,206	(200,000)	1,037,687	1,099,481	0	0	0	1,099,481
History Book Reprint	10,848	0	450	0	11,298	10,848	0	0	0	10,848
Risk & Insurance	9,601	0	0	0	9,601	9,601	0	0	0	9,601
Drakesbrook Cemetery	75,561	0	0	(35,000)	40,561	75,561	0	0	0	75,561
Total	2,290,330	0	193,538	(383,000)	2,100,868	2,290,330	0	0	0	2,290,330

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 7: Capital Disposals and Acquisitions

Profit(Loss) of Asset Disposal				Disposals		Current Budget		
Account	WDV	Proceeds	(Loss)			Budget	Actual	Variance
	\$	\$	\$	Prog	\$	\$	\$	
5204	0	0	0	CA	Officer vehicle	35,000	0	(35,000) ▼
0574	0	0	0	Gov	Officer vehicle	53,000	0	(53,000) ▼
0924	0	0	0	L,O & PS	Ranger vehicle	67,916	0	(67,916) ▼
0924	0	0	0	L,O & PS	Ranger vehicle	55,000	0	(55,000) ▼
0924	0	0	0	L,O & PS	ATV - Volunteer rangers	18,000	0	(18,000) ▼
7154	0	0	0	R & C	Officer vehicle	34,000	0	(34,000) ▼
3534	0	0	0	Trans	Officer vehicle	44,976	0	(44,976) ▼
3554	0	0	0	Trans	Tandem tip truck	266,000	0	(266,000) ▼
3554	0	0	0	Trans	Mower	20,000	0	(20,000) ▼
3554	0	0	0	Trans	Mazda BT-TO Ute (P0036)	40,000	0	(40,000) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0112)	42,000	0	(42,000) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0107)	38,987	0	(38,987) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0113)	40,000	0	(40,000) ▼
	0	0	0		TOTALS	754,879	0	(754,879)

Contributions Information				Summary Acquisitions		Current Budget		
Grants	Reserve	Borrow	Total			Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$	
					Property, Plant & Equipment			
677,549	0	0	677,549		Land and Buildings	796,149	0	(796,149) ▼
0	313,000	0	313,000		Plant & Equipment	998,879	70,903	(927,976) ▼
0	0	0	0		Furniture & Equipment	38,500	0	(38,500) ▼
					Infrastructure			
1,548,001	0	0	1,548,001		Roadworks	2,226,827	3,027	(2,223,800) ▼
4,852,921	0	450,000	5,302,921		Other Infrastructure	5,561,819	4,363	(5,557,456) ▼
7,078,471	313,000	450,000	7,841,471		Totals	9,622,174	78,294	(9,543,880)

Contributions				Land & Buildings		Current Budget		
Grants/Cont	Reserve	Borrow	Total			Budget	Actual	Variance
\$	\$	\$	\$	Prog	Description	\$	\$	\$
0	0	0	0	CA	Preston Beach ablution plumbing work	25,000	0	(25,000) ▼
139,346	0	0	139,346	CA	DPIRD building renovations & redesign	139,346	0	(139,346) ▼
0	0	0	0	E & W	Senior Citizens fascia and gutters	25,000	0	(25,000) ▼
357,170	0	0	357,170	Gov	Administration Office - disability access	357,170	0	(357,170) ▼
0	0	0	0	Health	Community Resource Centre - Roof repairs	12,000	0	(12,000) ▼
181,033	0	0	181,033	L,O & PS	Preston Beach Bush Fire Brigade Shed	181,033	0	(181,033) ▼
0	0	0	0	R & C	Waroona Public Library - Roof repairs	25,000	0	(25,000) ▼
0	0	0	0	R & C	Roof Repairs at the Rec Centre	31,600	0	(31,600) ▼
0	0	100,000	100,000	O,P & S	Land development - Preston Beach	100,000	0	(100,000) ▼
677,549	0	0	677,549		Totals	796,149	0	(796,149)

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 7: Capital Disposals and Acquisitions

Contributions				Plant & Equipment		Current Budget		
Grants	Reserve	Borrow	Total			This Year		
						Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	Prog	Description	\$	\$	\$
0	200,000	0	200,000	CA	Refuse Site CAT Compactor	200,000	70,903	(129,097) ▼
0	0	0	0	CA	New vehicle - Parks & Gardens	20,000	0	(20,000) ▼
0	0	0	0	E & W	Replace MCCA vehicle	35,000	0	(35,000) ▼
0	0	0	0	Gov	Replace DCCA vehicle	53,000	0	(53,000) ▼
0	0	0	0	L,O & PS	Replace ranger vehicles	140,916	0	(140,916) ▼
0	0	0	0	R & C	Replace MRS vehicle	34,000	0	(34,000) ▼
0	0	0	0	Trans	Replace MWWS vehicle	44,976	0	(44,976) ▼
0	113,000	0	113,000	Trans	Plant Replacement inc Tip Truck	446,987	0	(446,987) ▼
0	0	0	0	Trans	Minor tools & equipment	24,000	0	(24,000) ▼
0	313,000	0	313,000		Totals	998,879	70,903	(927,976)

Contributions				Furniture & Equipment		Current Budget		
Grants	Reserves	Borrow	Total			This Year		
						Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	Prog	Description	\$	\$	\$
0	0	0	0	Health	Waroona Community Centre - Airconditioner	18,500	0	(18,500) ▼
0	0	0	0	L,O & PS	Drakesbrook Weir CCTV	20,000	0	(20,000) ▼
0	0	0	0		Totals	38,500	0	(38,500)

Contributions				Infrastructure - Roads		Current Budget		
Grants	Reserves	Borrow	Total			This Year		
						Budget	Actual	Variance (Under)Over
\$	\$	\$	\$			\$	\$	\$
255,768	0	0	255,768	Trans	Roads to Recovery	274,432	0	274,432 ▼
1,292,233	0	0	1,292,233	Trans	Roads Works Total Construction	1,952,395	3,027	1,949,368 ▼
1,548,001	0	0	1,548,001		Totals	2,226,827	3,027	2,223,800

Contributions				Other Infrastructure		Current Budget		
Grants	Reserve	Borrow	Total			This Year		
						Budget	Actual	Variance (Under)Over
\$	\$	\$	\$			\$	\$	\$
0	0	0	0	CA	Transfer station construction	20,000	0	(20,000) ▼
0	0	0	0	CA	Townsite drainage works	90,000	0	(90,000) ▼
0	0	0	0	CA	Drakesbrook Cemetery upgrade	35,000	2,431	(32,569) ▼
4,164,401	0	450,000	4,614,401	Econ Ser	Waroona Community Precinct	4,614,401	1,915	(4,612,486) ▼
30,000	0	0	30,000	L,O & PS	Digital Fire Rating sign	32,898	0	(32,898) ▼
0	0	0	0	R & C	Centennial Park replace leach drains	8,000	0	(8,000) ▼
14,000	0	0	14,000	R & C	Waroona Bowling Club remedial works	28,000	0	(28,000) ▼
644,520	0	0	644,520	R & C	Weir / Boardwalk / Lake Clifton Reserve	657,520	17	(657,503) ▼
0	0	0	0	Trans	Footpath upgrades	76,000	0	(76,000) ▼
4,852,921	0	450,000	5,302,921		Totals	5,561,819	4,363	(5,557,456)

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 8: Grants, subsidies and contributions

NOTE 8a: Operating grants subsidies and contributions

Name of Grant	Provider	Liability at	Increase in	Decrease in	Current	Annual	Budget	YTD	Remaining
		1 July 2023	liability	liability	Contract				
		\$	\$	(as revenue)	Liability	Budget	variations	Revenue	expected
						\$	\$	Actual	funds
								\$	\$
Australia Day celebrations	Australia Day Council	0	0	0	0	10,000	0	0	10,000
Emergency Services Dinner	Volunteering WA	0	0	0		1,000	0	0	1,000
E-Waste Infrastructure	State of WA	0	0	0	0	17,000	0	0	17,000
Micro Grants Program	Alcoa of Australia	0	0	0	0	22,500	0	0	22,500
Mitigation Activity Fund 23/24 Round 1	Dept Fire & Emer Services	0	18110	0	18,110	34,725	0	18,110	16,615
NAIDOC Week	Dept Prime Min & Cab	0	0	0	0	2,000	0	0	2,000
Place management partnership 2022	Alcoa of Australia	8,210	0	0	8,210	8,210	0	8,210	0
Waroona connect 2021	Alcoa of Australia	215	0	0	215	215	0	215	0
Waroona connect 2022	Alcoa of Australia	10,000	0	0	10,000	10,000	0	10,000	0
Waroona Local Drug Action Team grant	Alcohol & Drug Foundation	3,478	0	0	3,478	3,478	0	3,478	0
Youth Week	Volunteering WA	0	0	0	0	3,000	0	0	3,000
Total		21,903	0	0	40,013	24,903	0	21,903	3,000

NOTE 8b: Capital grants subsidies and contributions

Name of Grant	Provider	Liability at	Increase in	Decrease in	Current	Adopted	Budget	YTD	Remaining
		1 July 2023	liability	liability	Contract				
		\$	\$	(as revenue)	Liability	budget	variations	Revenue	expected
						revenue	\$	Actual	funds
						\$	\$	\$	\$
Digital fire danger rating sign	Alcoa of Australia	2,898	0	0	2,898	0	0	2,898	0
Digital fire danger rating sign	Dept Fire & Emer Ser	0	0	0	0	30,000	0	0	30,000
Drakesbrook Weir revelopment	Dept Primary Ind	144,520	0	0	144,520	494,520	0	144,520	350,000
Lakes Trail Stage 5 Corridor Planning	Dept LG, Sport & Cult	25,000	0	0	25,000	25,000	0	25,000	0
LRCI Phase 3	Dept Infrastructure	57,496	0	0	57,496	202,169	0	57,496	144,673
LRCI Phase 4	Dept Infrastructure	0	0	0	0	456,247	0	0	456,247
Pinjarra Community Grant - BF Brigades	Bendigo Bank	5,500	0	0	5,500	5,500	0	5,500	0
Preston Beach Boardwalk	Dept Primary Ind	100,000	0	0	100,000	100,000	0	100,000	0
Preston Beach Bush Fire Brigade Shed	Dept Fire & Emer Ser	0	0	0	0	181,033	0	0	181,033
Regional Road Group	Main Roads	0	450,000	0	450,000	1,178,333	0	450,000	728,333
Roads to Recovery	Dept Infrastructure	0	0	0	0	255,768	0	0	255,768
Waroona Community Precinct	AWSF	0	0	0	0	267,871	0	0	267,871
Waroona Community Precinct	BBRF	71,663	0	0	71,663	878,576	0	71,663	806,913
Waroona Community Precinct	CSRFF	68,356	0	0	68,356	248,570	0	68,356	180,214
Waroona Community Precinct	Lions/Lions Youth Club	0	0	0	0	130,268	0	0	130,268
Waroona Community Precinct	Lotterywest	5,292	0	0	5,292	5,292	0	5,292	0
Waroona Community Precinct	WA State Govt	205,194	0	(1,915)	203,279	2,625,194	0	203,279	2,421,915
Total		685,919	450,000	(1,915)	1,134,004	7,084,341	0		5,953,234
Total contract liability					1,174,017				

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

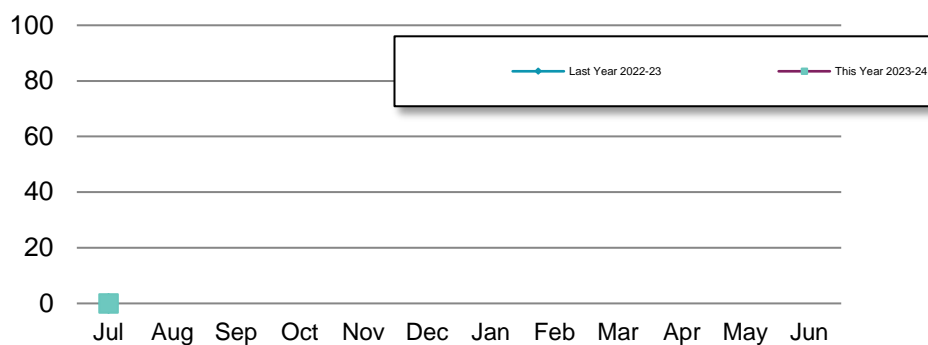


FOR THE PERIOD ENDED 31 JULY 2023

NOTE 9: Receivables

Receivables - Rates & Rubbish	Current 2023-24	Previous 2022-23
	\$	\$
Opening Arrears Previous Years	144,129	168,026
Rates & Rubbish Levied this year	0	6,250,611
Less Collections to date	94,943	(6,106,482)
Equals Current Outstanding	94,943	144,129
Net Rates Collectable	94,943	144,129
% Collected	0.00%	95.14%

Note 7 - Rates % Collected

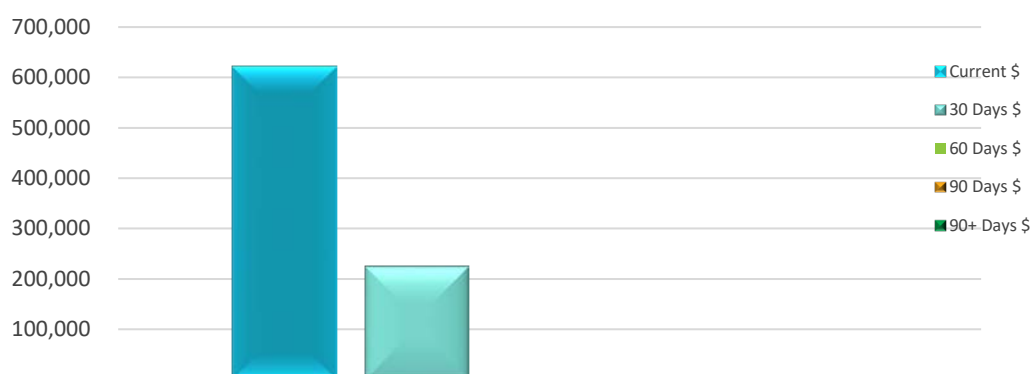


Comments/Notes - Receivables Rates and Rubbish

Receivables - General	Current	30 Days	60 Days	90 Days	90+ Days
	\$	\$	\$	\$	\$
Aged Trial Balance	622,084	225,438	4,668	4,167	-
Total Outstanding	856,356				

Amounts show above include GST (where applicable).

Note 7 - Outstanding Debtors



SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

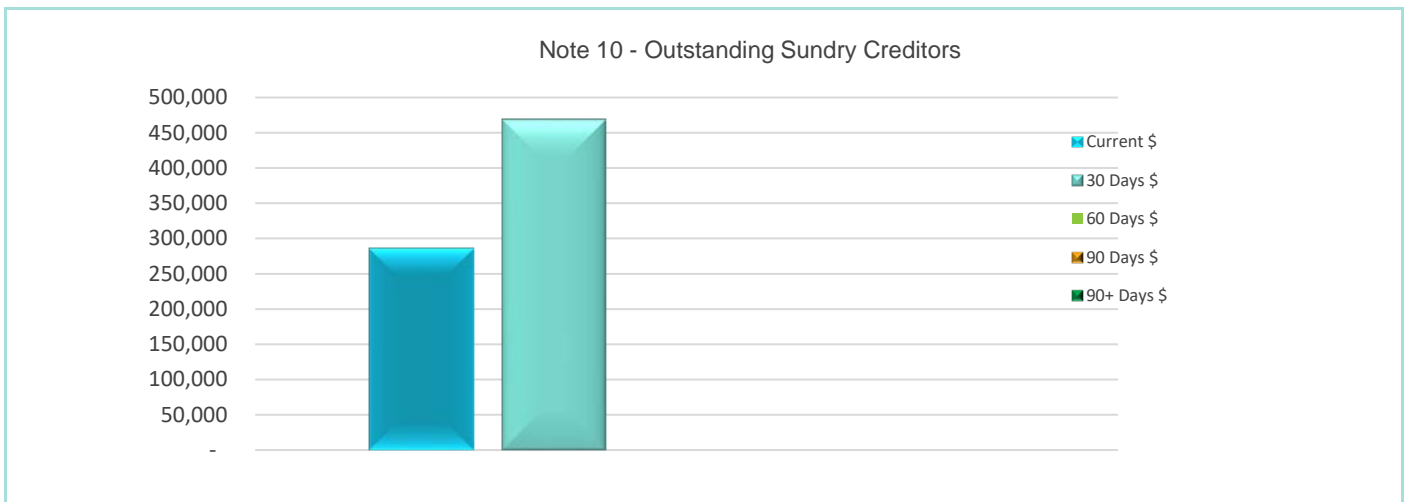


FOR THE PERIOD ENDED 31 JULY 2023

NOTE 10: Payables

Sundry Creditors	Current	30 Days	60 Days	90 Days	90+ Days
	\$	\$	\$	\$	\$
Aged Trial Balance	285,975	468,728	-	-	-
Total Outstanding	754,703				

Amounts show above include GST (where applicable).



SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 11: Rating Information

Rate Type	Basis of valuation	Rate in	Number of Properties	2023/24 Actual Rateable Value	2023/24 Actual Rate Revenue	2023/24 Actual Interim Rates	2023/24 Actual Total Revenue	2023/24 Budget Rate Revenue	2023/24 Budget Interim Rate	2023/24 Budget Total Revenue	2022/23 Actual Total Revenue
		\$	\$	\$	\$	\$	\$	\$		\$	\$
General rates											
Gross rental valuation	Gross rental value		1,495	26,320,917	0	0	0	2,657,465	0	2,657,465	2,661,193
Unimproved valuation	Unimproved value		572	246,890,000	0	0	0	1,897,844	0	1,897,844	1,898,364
Total general rates			2,067	273,210,917	0	0	0	4,555,309	0	4,555,309	4,559,557
Minimum payment											
Gross rental valuation	Gross rental value		569	3,973,431	0	0	0	699,870	0	699,870	699,870
Unimproved valuation	Unimproved value		109	10,426,528	0	0	134,070	134,070	0	134,070	134,070
Total general rates			678	14,399,959	0	0	134,070	833,940	0	833,940	833,940
Total rates			2,745	287,610,876	0	0	134,070	5,389,249	0	5,389,249	5,393,497

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

Note 12: Information on Borrowings

(a) Debenture Repayments

Loan Details	Loan No.	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
117	Basketball Stadium	18,564	0	0	0	(18,564)	18,564	37,128	0	(906)
120	Rec Centre Upgrade	23,659	0	0	0	(23,661)	23,659	47,320	0	(696)
121	Memorial Hall Upgrade	61,414	0	0	0	(30,254)	61,414	91,668	0	(1,601)
122	Town Centre Park Land Purchase	588,515	0	0	0	(29,400)	588,515	617,915	0	(9,280)
123	Waroona Community Precinct Development	436,356	0	0	0	(14,322)	436,356	450,678	0	(21,277)
124	Town Centre Land Purchase 26 & 28 Fouracre Street	533,325	0	0	0	(17,505)	533,325	550,830	0	(26,005)
125	Preston Beach Land Development	0	0	100,000	0	0	0	100,000	0	0
TOTAL		1,661,833	0	100,000	0	(133,706)	1,661,833	1,895,539	0	(59,765)

Current borrowings	-133,706
Non-current borrowings	1,795,539
Total	1,661,833

All debenture repayments were financed by general purpose revenue.

(b) Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30 June 2022	Borrowed During the Year	Expended During the Year	Unspent Balance 30 June 2023
Loan 123 - Waroona Community Precinct		0	450,000	0	450,000
TOTAL		0	450,000	0	450,000

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 13: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Difference between Budget Surplus and Actual Surplus			2,866,604	2,866,604	0

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 JULY 2023

NOTE 14: 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	Amount	Amount	Closing Balance
	1-Jul-23	Received	Paid	31-Jul-23
ALCOA WAROONA SUSTAINABILITY	2,694,957	1,082	(732,129)	1,963,910
PUBLIC OPEN SPACE	130,890	72	0	130,962
EXTRACTIVE INDUSTRIES	18,130	10	0	18,140
COMMERCIAL BOND	14,330	8	0	14,338
TOTAL	2,858,307	1,172	(732,129)	2,127,350



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2023

Please note that the financial statements are supplied in draft form due to agenda cutoff times.

SHIRE OF WAROONA MONTHLY FINANCIAL REPORT TABLE OF CONTENTS

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

SHIRE OF WAROONA
STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE



FOR THE PERIOD ENDED 31 AUGUST 2023

Details	Note	Original Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$			
General rates	8	5,812,751	5,812,751	5,812,751	(0)	(0%)	
Grants, Subsidies and Contributions	8	547,585	115,034	117,327	2,293	2%	
Fees and Charges		1,762,065	1,155,882	1,165,895	10,013	1%	
Interest Earnings		200,750	18,458	5,465	(12,993)	(238%)	
Other Revenue		179,700	15,390	16,522	1,132	7%	
Profit on Asset Disposal	10	92,269	0	0	0		
Fair value adjustments to financial assets at fair value		0	0	0	0		
Total (Excluding Rates)		8,595,120	7,117,515	7,117,959			
Operating Expense							
Employee Costs		(4,192,034)	(675,621)	(642,709)	32,912	(5%)	
Materials and Contracts		(4,162,701)	(737,232)	(526,225)	211,007	(40%)	
Utilities Charges		(430,915)	(111,164)	(43,274)	67,890	(157%)	
Depreciation (Non-Current Assets)		(3,444,024)	(556,380)	(207,501)	348,879	(168%)	
Finance Costs		(59,765)	0	2,335	2,335	100%	
Insurance Expenses		(269,610)	(134,806)	(119,392)	15,414	(13%)	
Other Expenditure		(232,623)	(18,634)	(13,853)	4,781	(35%)	
Loss on Asset Disposal	10	(9,450)	0	0	0		
Total		(12,801,122)	(2,233,837)	(1,550,619)	683,218	(44%)	
Non-cash amounts excluded from operating activities		3,319,673	0	207,501	207,501	100%	▼
Amount attributable to operating activities		(886,329)	4,883,678	5,774,841	891,163	15%	▼
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		7,253,961	862,148	764,145	98,003	(13%)	
Proceeds from disposal of assets	10	323,182	0	0	0		
Total		7,577,143	862,148	764,145	98,003	(13%)	
Outflows from investing activities							
Payments for property, plant and equipment		(1,924,528)	(250,983)	(142,535)	108,448	(76%)	
Payments for construction of infrastructure		(7,788,646)	(1,447,876)	(647,835)	800,041	(123%)	
Total		(9,713,174)	(1,698,859)	(790,370)	908,489	(115%)	
Amount attributable to investing activities		(2,136,031)	(836,711)	(26,225)	810,486	(3090%)	
FINANCING ACTIVITIES					0		
Inflows from financing activities					0		
Proceeds from new debentures		100,000	0	0	0		
Transfer from reserve		383,000	0	0	0		
Total		483,000	0	0	0		
Outflows from financing activities					0		
Repayment of borrowings		(133,706)	0	0	0		
Payments for principal portion of lease liabilities		0	0	0	0		
Transfer to reserves		(193,538)	0	0	0		
Total		(327,244)	0	0	0		
Amount attributable to financial activities		155,756	0	0	0		
MOVEMENT IN SURPLUS DEFICIT					0		
Surplus or deficit at the start of the financial year		2,866,604	0	2,866,604	2,866,604	100%	▼
Amount attributable to operating activities		(886,329)	4,883,678	5,774,841	891,163	15%	▼
Amount attributable to investing activities	0	(2,136,031)	(836,711)	(26,225)	810,486	(3090%)	
Amount attributable to financing activities		155,756	0	0	0		
Surplus or deficit after imposition of general rates		0	4,046,967	8,615,219	4,568,252	53%	▼

SHIRE OF WAROONA
STATEMENT OF FINANCIAL POSITION



FOR THE PERIOD ENDED 31 AUGUST 2023

Details	Note	30-Jun-23	31-Aug-23
Current Assets			
Cash and cash equivalents	2	6,942,669	6,825,698
Trade and other receivables		1,428,867	8,053,950
Inventories		19,536	0
Other assets		9,107	39,797
Total Current Assets		8,400,179	14,919,444
Non-Current Assets			
Trade and other receivables		10,734	10,734
Other financial assets		61,117	61,117
Property, plant and equipment		47,244,611	47,310,525
Infrastructure		101,779,702	102,296,657
Right of use assets		213,494	213,494
Total non-current assets		149,309,658	149,892,527
TOTAL ASSETS		157,709,837	164,811,971
Current Liabilities			
Trade and other payables		2,546,158	1,970,655
Other liabilities		707,822	2,053,974
Lease liabilities		92,903	92,903
Borrowings	12	128,791	128,791
Employee related provisions		723,371	723,371
Total Current Liabilities		4,199,045	4,969,695
Non-current Liabilities			
Lease liabilities		120,591	120,591
Borrowings	12	1,533,043	1,533,043
Employee related provisions		49,605	49,605
Total non-current Liabilities		1,703,239	1,703,239
TOTAL LIABILITIES		5,902,284	6,672,934
NET ASSETS		151,807,553	158,139,037
Equity			
Retained surplus		14,014,839	20,346,324
Reserve accounts		2,290,330	2,290,329
Revaluation surplus		135,502,385	135,502,385
Total Equity		151,807,553	158,139,037

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 1 - Basis of preparation and significant accounting policies

Basis of preparation

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995*, read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretation of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is to be considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire of Waroona to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which has been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

The Local Government Reporting Entity

All funds through which the Shire of Waroona controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the trust fund are excluded from the financial statements.

Judgements and 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.

The estimates and associated assumptions are based on historical experience and various other factors 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 those estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 annual budget. Please refer to the adopted budget document for details of these policies.

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 2: Statement of Financial Activity Information

2a. Net current assets used in the Statement of Financial Activity	Last Year Closing 30 June 2022	Year to Date 31 August 2023
Current assets		
Cash and cash equivalents	6,942,669	6,825,698
Trade and other receivables	485,211	7,239,569
Inventories	19,536	0
Other assets	9,107	39,797
Total current assets	7,456,523	14,105,064
Less: Current liabilities		
Trade and other payables	(1,591,768)	(1,145,541)
Other liabilities	(707,822)	(2,053,974)
Total current liabilities	(2,299,590)	(3,199,515)
Net current assets	5,156,933	10,905,549
less: Total adjustments to net current assets	(2,290,330)	(2,290,330)
Closing funding surplus/deficit	2,866,604	8,615,219

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

2b. Non-cash amounts excluded from operating activities	YTD Budget (a)	YTD Actual (b)
Adjustments to operating activities		
Less: Profit on asset disposals	(92,269)	0
Less: Fair value adjustment to financial assets	0	0
Add: Loss on asset disposals	9,450	0
Add: Depreciation	3,444,024	207,501
Add: Movement in employee provisions	(41,532)	0
Total current assets	3,319,673	207,501

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		
Less: Reserve accounts	(2,100,868)	(2,290,329)
Total adjustments to net current assets	(2,100,868)	(2,290,329)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or a liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated, assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 3: Explanation of Material Variances

Comments/Reason for Variance

Council policy in relation to materiality states that for highlighting variances (budget to actual) the factor shall be 10% with a minimum of \$25,000.

3.1 Revenue from operating activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.2 Expenditure from operating activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.3 Inflows from investing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.4 Outflows from investing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.5 Inflows from financing activities

The following activities were identified as having a material variance in accordance with Council Policy:

Nil

3.6 Outflows from financing activities

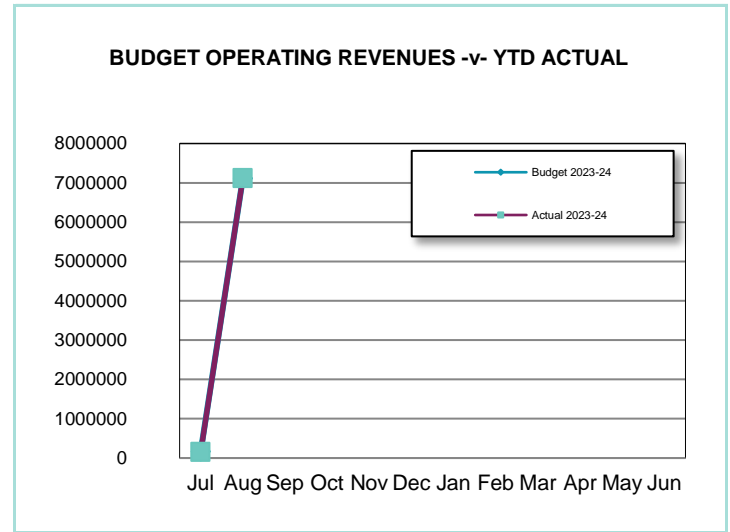
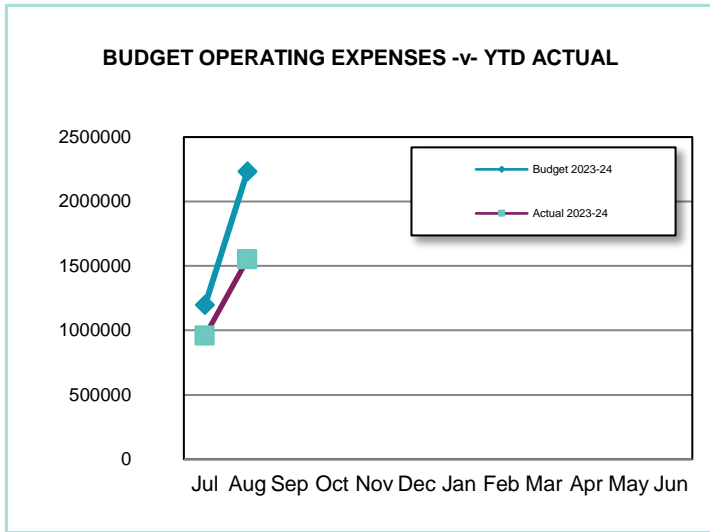
The following activities were identified as having a material variance in accordance with Council Policy:

Nil

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 4 - Graphical Representation - Source Statement of Financial Activity

OPERATING EXPENSES & REVENUE - GRAPHICAL REPRESENTATION



Comments/Notes - Operating Expenses & Revenues

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 5: Cash and Financial Assets

Details	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Bank	Maturity Date
(a) Cash Deposits								
Municipal Account		2,180,833				2,180,833	NAB	
Cash on Hand		1,750				1,750	NAB	
Trust Account				127,495		127,495	NAB	
(b) Term Deposits								
Sporting Reserve	5.40%		74,849			74,849	NAB	3/01/2024
Building Asset Maintenance Reserve	5.40%		102,203			102,203	NAB	3/01/2024
Recreation Centre Building Maintenance Reserve	5.40%		72,895			72,895	NAB	3/01/2024
Preston Beach Volunteer Rangers Reserve	5.40%		69,789			69,789	NAB	3/01/2024
Emergency Assistance Reserve	5.40%		110,387			110,387	NAB	3/01/2024
Works Depot Redevelopment	5.40%		83,618			83,618	NAB	3/01/2024
Council Building Construction Reserve	5.40%		172,137			172,137	NAB	3/01/2024
Information Technology Reserve	5.40%		100,887			100,887	NAB	3/01/2024
Footpath Construction Reserve	5.40%		33,190			33,190	NAB	3/01/2024
Plant Reserve	5.40%		238,681			238,681	NAB	3/01/2024
Staff Leave Reserve	5.40%		15,408			15,408	NAB	3/01/2024
Strategic Planning Reserve	5.40%		20,795			20,795	NAB	3/01/2024
Waste Management Reserve	5.40%		1,099,481			1,099,481	NAB	3/01/2024
History Book Reprint Reserve	5.40%		10,848			10,848	NAB	3/01/2024
Risk & Insurance Reserve	5.40%		9,601			9,601	NAB	3/01/2024
Drakesbrook Cemetery Reserve	5.40%		75,561			75,561	NAB	3/01/2024
(c) Investments								
Trust Term Deposit 1	5.45%			1,000,000		1,000,000	NAB	3/10/2024
Trust Term Deposit 2	5.10%			1,000,000		1,000,000	NAB	3/01/2024
Muni Deposit 1	5.10%				1,000,000	1,000,000	NAB	3/10/2023
Muni Deposit 2	5.30%				1,000,000	1,000,000	NAB	3/11/2023
Muni Deposit 3	4.50%				500,000	500,000	NAB	3/09/2023
TOTAL		2,182,583	2,290,330	2,127,495	2,500,000	9,100,409		

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give us rise to cash flows that are solely payments of principal and interest.

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 6: Cash Backed Reserve

Reserve Name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$			\$	\$	\$	\$	\$
Sporting	74,849	0	0	0	74,849	74,849	0	0	0	74,849
Council Building Maintenance	102,203	0	42,000	0	144,203	102,203	0	0	0	102,203
Rec Centre Building Maintenance	72,895	0	0	0	72,895	72,895	0	0	0	72,895
Preston Beach Volunteer Rangers	69,789	0	12,882	0	82,671	69,789	0	0	0	69,789
Emergency Assistance	110,387	0	0	0	110,387	110,387	0	0	0	110,387
Works Depot Redevelopment	83,618	0	0	0	83,618	83,618	0	0	0	83,618
Council Building Construction	172,137	0	0	(15,000)	157,137	172,137	0	0	0	172,137
Information Technology	100,887	0	0	0	100,887	100,887	0	0	0	100,887
Footpath Construction	33,190	0	0	0	33,190	33,190	0	0	0	33,190
Plant Replacement	238,681	0	0	(113,000)	125,681	238,681	0	0	0	238,681
Staff Leave	15,408	0	0	0	15,408	15,408	0	0	0	15,408
Strategic Planning	20,795	0	0	(20,000)	795	20,795	0	0	0	20,795
Waste Management	1,099,481	0	138,206	(200,000)	1,037,687	1,099,481	0	0	0	1,099,481
History Book Reprint	10,848	0	450	0	11,298	10,848	0	0	0	10,848
Risk & Insurance	9,601	0	0	0	9,601	9,601	0	0	0	9,601
Drakesbrook Cemetery	75,561	0	0	(35,000)	40,561	75,561	0	0	0	75,561
Total	2,290,330	0	193,538	(383,000)	2,100,868	2,290,330	0	0	0	2,290,330

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 7: Capital Disposals and Acquisitions

Profit(Loss) of Asset Disposal				Disposals		Current Budget		
Account	WDV	Proceeds	(Loss)			Budget	Actual	Variance
	\$	\$	\$	Prog	\$	\$	\$	
5204	0	0	0	CA	Officer vehicle	35,000	0	(35,000) ▼
0574	0	0	0	Gov	Officer vehicle	53,000	0	(53,000) ▼
0924	0	0	0	L,O & PS	Ranger vehicle	67,916	0	(67,916) ▼
0924	0	0	0	L,O & PS	Ranger vehicle	55,000	0	(55,000) ▼
0924	0	0	0	L,O & PS	ATV - Volunteer rangers	18,000	0	(18,000) ▼
7154	0	0	0	R & C	Officer vehicle	34,000	0	(34,000) ▼
3534	0	0	0	Trans	Officer vehicle	44,976	0	(44,976) ▼
3554	0	0	0	Trans	Tandem tip truck	266,000	0	(266,000) ▼
3554	0	0	0	Trans	Mower	20,000	0	(20,000) ▼
3554	0	0	0	Trans	Mazda BT-TO Ute (P0036)	40,000	0	(40,000) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0112)	42,000	0	(42,000) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0107)	38,987	0	(38,987) ▼
3554	0	0	0	Trans	Holden Colorado Single Cab (P0113)	40,000	0	(40,000) ▼
	0	0	0		TOTALS	754,879	0	(754,879)

Contributions Information				Summary Acquisitions		Current Budget		
Grants	Reserve	Borrow	Total			Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$	
					Property, Plant & Equipment			
677,549	0	0	677,549		Land and Buildings	796,149	71,369	(724,780) ▼
0	313,000	0	313,000		Plant & Equipment	998,879	71,166	(927,713) ▼
0	0	0	0		Furniture & Equipment	38,500	0	(38,500) ▼
					Infrastructure			
1,548,001	0	0	1,548,001		Roadworks	2,226,827	21,712	(2,205,115) ▼
4,852,921	0	450,000	5,302,921		Other Infrastructure	5,561,819	625,823	(4,935,996) ▼
7,078,471	313,000	450,000	7,841,471		Totals	9,622,174	790,070	(8,832,104)

Contributions				Land & Buildings		Current Budget		
Grants/Cont	Reserve	Borrow	Total			Budget	Actual	Variance
\$	\$	\$	\$	Prog	Description	\$	\$	\$
0	0	0	0	CA	Preston Beach ablution plumbing work	25,000	0	(25,000) ▼
139,346	0	0	139,346	CA	DPIRD building renovations & redesign	139,346	1,358	(137,988) ▼
0	0	0	0	E & W	Senior Citizens fascia and gutters	25,000	0	(25,000) ▼
357,170	0	0	357,170	Gov	Administration Office - disability access	357,170	0	(357,170) ▼
0	0	0	0	Health	Community Resource Centre - Roof repairs	12,000	0	(12,000) ▼
181,033	0	0	181,033	L,O & PS	Preston Beach Bush Fire Brigade Shed	181,033	70,011	(111,022) ▼
0	0	0	0	R & C	Waroona Public Library - Roof repairs	25,000	0	(25,000) ▼
0	0	0	0	R & C	Roof Repairs at the Rec Centre	31,600	0	(31,600) ▼
0	0	100,000	100,000	O,P & S	Land development - Preston Beach	100,000	0	(100,000) ▼
677,549	0	0	677,549		Totals	796,149	71,369	(724,780)

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 7: Capital Disposals and Acquisitions

Contributions				Plant & Equipment		Current Budget		
Grants	Reserve	Borrow	Total			This Year		Variance (Under)Over
\$	\$	\$	\$	Prog	Description	Budget	Actual	
0	200,000	0	200,000	CA	Refuse Site CAT Compactor	200,000	70,903	(129,097) ▼
0	0	0	0	CA	New vehicle - Parks & Gardens	20,000	0	(20,000) ▼
0	0	0	0	E & W	Replace MCCA vehicle	35,000	0	(35,000) ▼
0	0	0	0	Gov	Replace DCCA vehicle	53,000	0	(53,000) ▼
0	0	0	0	L,O & PS	Replace ranger vehicles	140,916	0	(140,916) ▼
0	0	0	0	R & C	Replace MRS vehicle	34,000	0	(34,000) ▼
0	0	0	0	Trans	Replace MWWS vehicle	44,976	0	(44,976) ▼
0	113,000	0	113,000	Trans	Plant Replacement inc Tip Truck	446,987	0	(446,987) ▼
0	0	0	0	Trans	Minor tools & equipment	24,000	263	(23,737) ▼
0	313,000	0	313,000		Totals	998,879	71,166	(927,713)

Contributions				Furniture & Equipment		Current Budget		
Grants	Reserves	Borrow	Total			This Year		Variance (Under)Over
\$	\$	\$	\$	Prog	Description	Budget	Actual	
0	0	0	0	Health	Waroona Community Centre - Airconditioner	18,500	0	(18,500) ▼
0	0	0	0	L,O & PS	Drakesbrook Weir CCTV	20,000	0	(20,000) ▼
0	0	0	0		Totals	38,500	0	(38,500)

Contributions				Infrastructure - Roads		Current Budget		
Grants	Reserves	Borrow	Total			This Year		Variance (Under)Over
\$	\$	\$	\$			Budget	Actual	
255,768	0	0	255,768	Trans	Roads to Recovery	274,432	13,711	260,721 ▼
1,292,233	0	0	1,292,233	Trans	Roads Works Total Construction	1,952,395	8,001	1,944,394 ▼
1,548,001	0	0	1,548,001		Totals	2,226,827	21,712	2,205,115

Contributions				Other Infrastructure		Current Budget		
Grants	Reserve	Borrow	Total			This Year		Variance (Under)Over
\$	\$	\$	\$			Budget	Actual	
0	0	0	0	CA	Transfer station construction	20,000	0	(20,000) ▼
0	0	0	0	CA	Townsite drainage works	90,000	5,670	(84,330) ▼
0	0	0	0	CA	Drakesbrook Cemetery upgrade	35,000	4,645	(30,355) ▼
4,164,401	0	450,000	4,614,401	Econ Ser	Waroona Community Precinct	4,614,401	584,802	(4,029,599) ▼
30,000	0	0	30,000	L,O & PS	Digital Fire Rating sign	32,898	0	(32,898) ▼
0	0	0	0	R & C	Centennial Park replace leach drains	8,000	0	(8,000) ▼
14,000	0	0	14,000	R & C	Waroona Bowling Club remedial works	28,000	30,400	2,400 ▲
644,520	0	0	644,520	R & C	Weir / Boardwalk / Lake Clifton Reserve	657,520	306	(657,214) ▼
0	0	0	0	Trans	Footpath upgrades	76,000	0	(76,000) ▼
4,852,921	0	450,000	5,302,921		Totals	5,561,819	625,823	(4,935,996)

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 8: Grants, subsidies and contributions

NOTE 8a: Operating grants subsidies and contributions

Name of Grant	Provider	Liability at 1 July 2023	Increase in liability	Decrease in liability (as revenue)	Current Contract Liability	Annual Budget	Budget variations	YTD Revenue Actual	Remaining expected funds
		\$	\$	\$	\$	\$	\$	\$	\$
Australia Day celebrations	Australia Day Council	0	0	0	0	10,000	0	0	10,000
Emergency Services Dinner	Volunteering WA	0	0	0		1,000	0	0	1,000
E-Waste Infrastructure	State of WA	0	0	0	0	17,000	0	0	17,000
Micro Grants Program	Alcoa of Australia	0	0	0	0	22,500	0	0	22,500
Mitigation Activity Fund 23/24 Round 1	Dept Fire & Emer Services	0	18110	(18,110)	0	34,725	0	18,110	16,615
NAIDOC Week	Dept Prime Min & Cab	0	0	0	0	2,000	0	0	2,000
Place management partnership 2022	Alcoa of Australia	8,210	0	0	8,210	8,210	0	8,210	0
Waroona connect 2021	Alcoa of Australia	215	0	0	215	215	0	215	0
Waroona connect 2022	Alcoa of Australia	10,000	0	0	10,000	10,000	0	10,000	0
Waroona Local Drug Action Team grant	Alcohol & Drug Foundation	3,478	0	0	3,478	3,478	0	3,478	0
Youth Week	Volunteering WA	0	0	0	0	3,000	0	0	3,000
Total		21,903	0	0	21,903	24,903	0	21,903	3,000

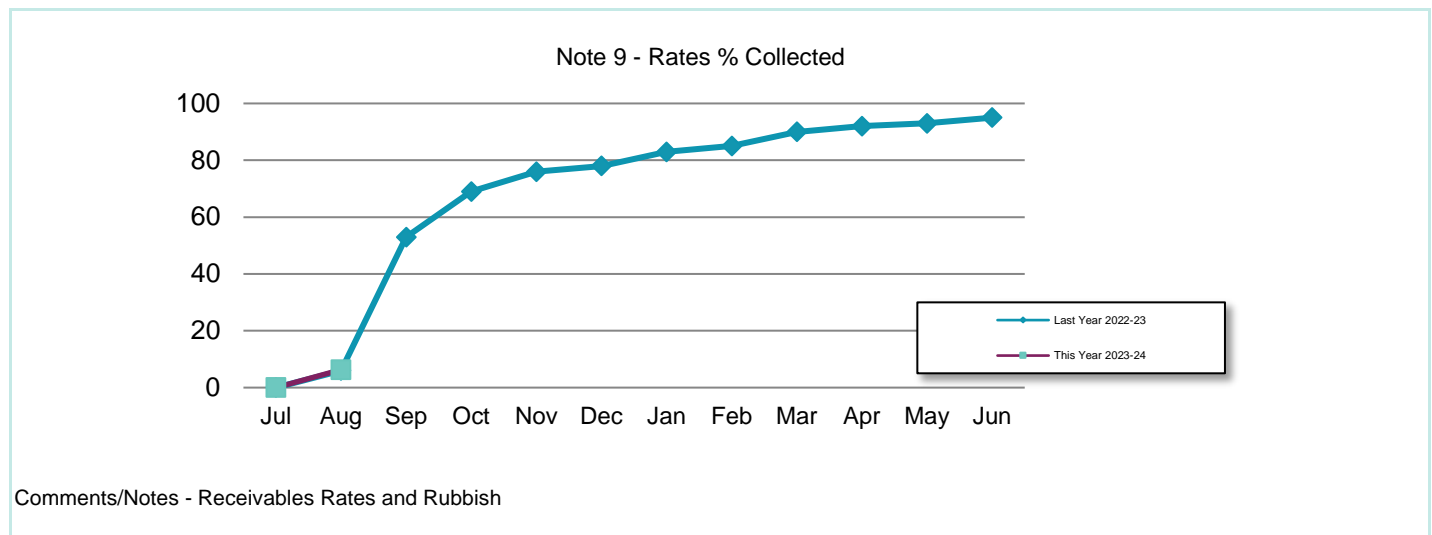
NOTE 8b: Capital grants subsidies and contributions

Name of Grant	Provider	Liability at 1 July 2023	Increase in liability	Decrease in liability (as revenue)	Current Contract Liability	Adopted budget revenue	Budget variations	YTD Revenue Actual	Remaining expected funds
		\$	\$	\$	\$	\$	\$	\$	\$
Digital fire danger rating sign	Alcoa of Australia	2,898	0	0	2,898	0	0	2,898	0
Digital fire danger rating sign	Dept Fire & Emer Ser	0	0	0	0	30,000	0	0	30,000
Drakesbrook Weir revelopment	Dept Primary Ind	144,520	0	(289)	144,231	494,520	0	144,231	350,289
Lakes Trail Stage 5 Corridor Planning	Dept LG, Sport & Cult	25,000	0	0	25,000	25,000	0	25,000	0
LRCI Phase 3	Dept Infrastructure	57,496	0	(14,000)	43,496	202,169	0	43,496	158,673
LRCI Phase 4	Dept Infrastructure	0	0	0	0	456,247	0	0	456,247
Pinjarra Community Grant - BF Brigades	Bendigo Bank	5,500	0	0	5,500	5,500	0	5,500	0
Preston Beach Boardwalk	Dept Primary Ind	100,000	0	0	100,000	100,000	0	100,000	0
Preston Beach Bush Fire Brigade Shed	Dept Fire & Emer Ser	0	0	0	0	181,033	0	0	181,033
Regional Road Group	Main Roads	0	450,000	(4,757)	445,243	1,178,333	0	445,243	733,090
Roads to Recovery	Dept Infrastructure	0	0	0	0	255,768	0	0	255,768
Waroona Community Precinct	AWSF	0	0	0	0	267,871	0	0	267,871
Waroona Community Precinct	BBRF	71,663	0	(17,894)	53,769	878,576	0	53,769	824,807
Waroona Community Precinct	CSRFF	68,356	0	0	68,356	248,570	0	68,356	180,214
Waroona Community Precinct	Lions/Lions Youth Club	0	0	0	0	130,268	0	0	130,268
Waroona Community Precinct	Lotterywest	5,292	0	0	5,292	5,292	0	5,292	0
Waroona Community Precinct	WA State Govt	205,194	0	(566,909)	(361,715)	2,625,194	0	(361,715)	2,986,909
Total		685,919	450,000	(603,848)	532,071	7,084,341	0		6,555,167
Total contract liability					553,974				

FOR THE PERIOD ENDED 31 AUGUST 2023

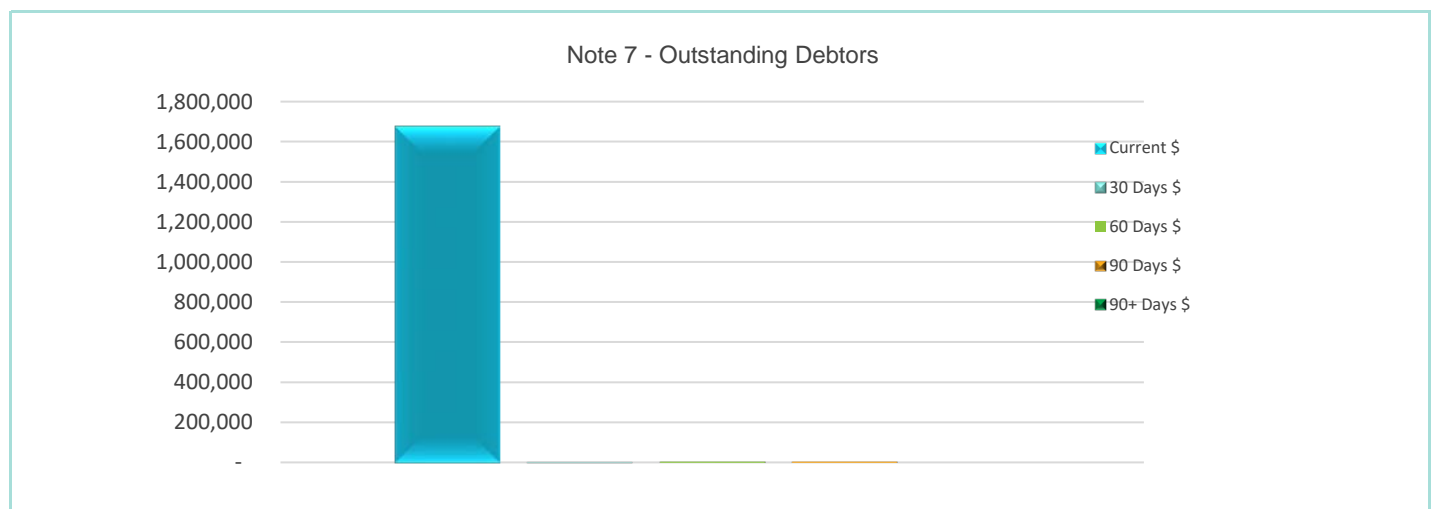
NOTE 9: Receivables

Receivables - Rates & Rubbish	Current 2023-24	Previous 2022-23
	\$	\$
Opening Arrears Previous Years	144,129	168,026
Rates, Service Charges & Waste Levy this year	6,847,217	6,250,611
<u>Less</u> Collections to date	(440,850)	(6,106,482)
Equals Current Outstanding	6,406,366	144,129
Net Rates Collectable	6,406,366	144,129
% Collected	6.31%	95.14%



Receivables - General	Current	30 Days	60 Days	90 Days	90+ Days
	\$	\$	\$	\$	\$
Aged Trial Balance	1,676,418	1,120	4,104	4,104	-
Total Outstanding	1,685,746				

Amounts show above include GST (where applicable).

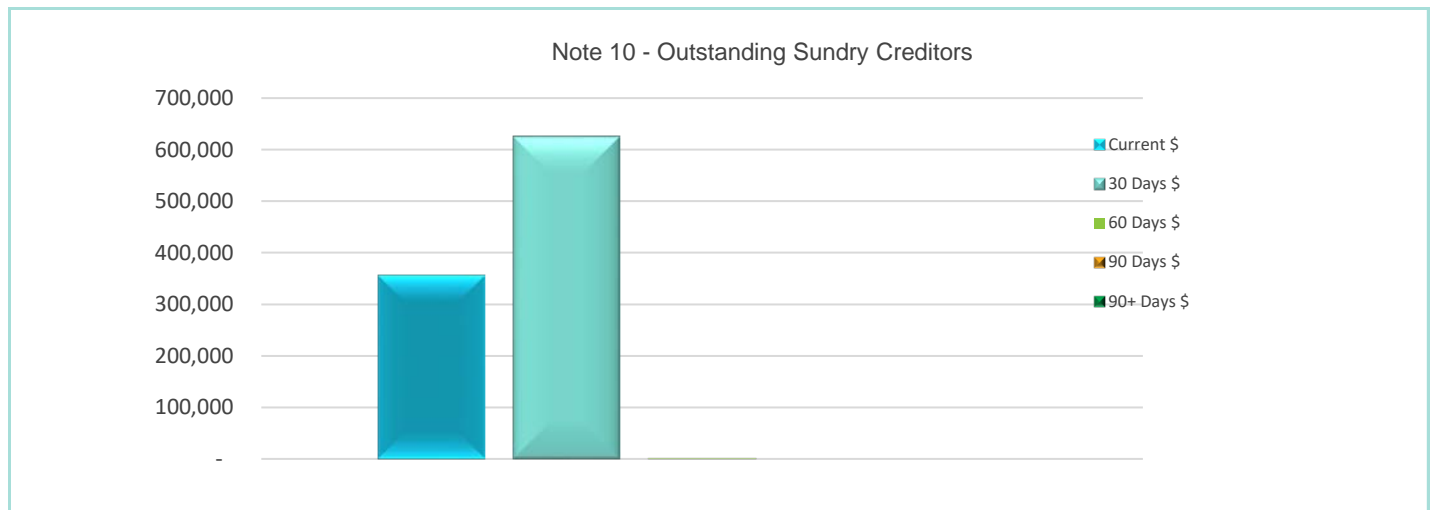


FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 10: Payables

Sundry Creditors	Current	30 Days	60 Days	90 Days	90+ Days
	\$	\$	\$	\$	\$
Aged Trial Balance	355,107	626,084	20	-	-
Total Outstanding	981,211				

Amounts show above include GST (where applicable).



SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 11: Rating Information

Rate Type	Basis of valuation	Rate in	Number of Properties	2023/24 Actual Rateable Value	2023/24 Actual Rate Revenue	2023/24 Actual Interim Rates	2023/24 Actual Total Revenue	2023/24 Budget Rate Revenue	2023/24 Budget Interim Rate	2023/24 Budget Total Revenue	2022/23 Actual Total Revenue
		\$	\$	\$	\$	\$	\$	\$		\$	\$
General rates											
Gross rental valuation	Gross rental value	10.4568	1,495	26,320,917	2,726,171	0	2726171	2,657,465	0	2,657,465	2,661,193
Unimproved valuation	Unimproved value	0.6942	572	246,890,000	2,168,820	0	2168820	1,897,844	0	1,897,844	1,898,364
Total general rates			2,067	273,210,917	4,894,991	0	4,894,991	4,555,309	0	4,555,309	4,559,557
Minimum payment											
Gross rental valuation	Gross rental value	1,280	569	3,973,431	766,720	0	766,720	699,870	0	699,870	699,870
Unimproved valuation	Unimproved value	1,280	109	10,426,528	151,040	0	151,040	134,070	0	134,070	134,070
Total general rates			678	14,399,959	917,760	0	917,760	833,940	0	833,940	833,940
Total rates			2,745	287,610,876	5,812,751	0	5,812,751	5,389,249	0	5,389,249	5,393,497

FOR THE PERIOD ENDED 31 AUGUST 2023

Note 12: Information on Borrowings

(a) Debenture Repayments

Loan Details	Loan No.	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
117	Basketball Stadium	18,564	0	0	0	(18,564)	18,564	37,128	0	(906)
120	Rec Centre Upgrade	23,659	0	0	0	(23,661)	23,659	47,320	0	(696)
121	Memorial Hall Upgrade	61,414	0	0	0	(30,254)	61,414	91,668	0	(1,601)
122	Town Centre Park Land Purchase	588,515	0	0	0	(29,400)	588,515	617,915	0	(9,280)
123	Waroona Community Precinct Development	436,356	0	0	0	(14,322)	436,356	450,678	0	(21,277)
124	Town Centre Land Purchase 26 & 28 Fouracre Street	533,325	0	0	0	(17,505)	533,325	550,830	0	(26,005)
125	Preston Beach Land Development	0	0	100,000	0	0	0	100,000	0	0
TOTAL		1,661,833	0	100,000	0	(133,706)	1,661,833	1,895,539	0	(59,765)

Current borrowings	-133,706
Non-current borrowings	1,795,539
Total	1,661,833

All debenture repayments were financed by general purpose revenue.

(b) Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30 June 2022	Borrowed During the Year	Expended During the Year	Unspent Balance 30 June 2023
Loan 123 - Waroona Community Precinct		0	450,000	0	450,000
TOTAL		0	450,000	0	450,000

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTE 13: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Difference between Budget Surplus and Actual Surplus			2,866,604	2,866,604	0

Bindjareb Djilba Kaadadjan Bidi

Yarning circle's Draft Plan 2023/24

For implementation of the Bindjareb Djilba Protection Plan

Purpose of the Bindjareb Djilba Kaadadjan Bidi

- The Bindjareb Djilba Kaadadjan Bidi is an out of session yarning circle to support the Bindjareb Djilba Protection Plan Policy and Planning Committee (chaired by MLA David Templeman).
- The Bindjareb Djilba Kaadadjan Bidi will provide improved opportunities for Bindjareb Noongar people to share their perspectives so that sacred and cultural sites and Noongar values can be better considered in catchment, waterway, and estuary management.
- Items of the Policy and Planning Committee will be talked about at the yarning circle; and Bindjareb perspectives will be presented back to the committee.
- The working group will be responsible for supporting the delivery of the Plan by overseeing implementation of P12, P13 and P14; and provide reporting updates to the Policy and Planning Committee.

Bidi (pathway) to oversee implementation of P12, P13 and P14

P12 Work with elders to develop an agreement for Aboriginal Participation and partnering in waterways planning and management of Bindjareb boodja						
Action	Activity/Deliverable	Lead	Support	Due date	*S	Comments
Bindjareb Gabi Wonga 1.3.1, 1.3.2	<p>P12.1 Map and review Bindjareb relationships (and governance structures) with local government and agencies established to enable Aboriginal engagement and participation in the land use planning and development process. Share report with the BDPPPPC for noting.</p> <p>P12.2 Collaborate with the BDPPPPC to scope ways to introduce mechanism/s to the land use planning process to enable Aboriginal engagement and participation to preserve cultural heritage and create opportunities for Aboriginal economic development.</p>	BDKB	BDPP PPC	Dec 2023		<p>Healthy Estuaries Bindjareb Gabi Wonga small projects with Winjan Aboriginal Corporation, Harvey Aboriginal Corporation and Waroona Aboriginal And Torres Strait Islander Corporation include the mapping of Bindjareb relationships with local government and organisations to enable Aboriginal engagement and participation in land use planning and development processes.</p> <p><i>Digital cultural mapping as a tool to address the land use planning gap (Committee Work Priority Area 2):</i></p> <p>Partnership Agreements in place with Winjan Aboriginal Corporation and Harvey Aboriginal Corporation (delivery partners of the BDKB) to lead the digital cultural mapping of Bindjareb country with service provider Winyama Pty Ltd commencing September 2023. (Phase 1). Winyama to produce an aggregated and approved Bindjareb Djilba Cultural Map and metadata to be reviewed, approved, and released by the Bindjareb Djilba Kaadadjan Bidi to DWER to allow for increased engagement on the management of sacred and cultural sites in the planning and management of</p>

						<p>the catchment, waterways, and estuary (defined in Protection Plan Area).</p> <p>Based on the learnings from Phase 1, the BDKB to develop a Project Initiation Summary for Phase 2 of the digital cultural mapping project (P12.1, P12.2, P14.3, P14.4). The Project Initiation Summary be presented to the BDPPPPC for endorsement by March 2024.</p> <p>The Project Initiation Summary will recommend that the BDPPPPC support the establishment of a Bindjareb-led Technical Working Group to steer Phase 2 of the digital cultural mapping project.</p> <p>The Bindjareb-led TWG to develop the scope of works for Phase 2 of the cultural mapping project. Embed cultural knowledge into decision making). (P12.1, P12.2, P14.3, P14.4)</p>
Action	Activity/Deliverable	Lead	Support	Due date	*S	Comments
Policy and planning decisions to be consistent with obligations under the Native Title Act (GKB ILUA) and the Aboriginal Cultural Heritage Act	P12.3 BDKB to regularly update the BDPPPPC of the groups links/synergies with the newly established prescribed body corporate Gnaala Karla Booja Aboriginal Corporation.	BDKB	DWER	Ongoing		Members of the BDKB are encouraging the Gnaala Karla Booja Aboriginal Corporation to walk with Bindjareb people and advocate for local Traditional Owners needs and aspirations.
	P12.4 BDKB to present solutions to the BDPPPPC to address engagement and participation gaps for land use planning decision-making (links with P12.2)	BDKB	Committee	June 2024		Scope an agreement (or similar) between GKBAC and Aboriginal organisations in Bindjareb country for the delivery of cultural heritage services (under the Aboriginal Heritage Act 1972); and for other opportunities under the Settlement.
				Ongoing		BDKB provide updates to the Committee on the status of the working relationship with GKBAC; the

2022; and for gaps in the system way to identified and addressed (BGW 1.3.3, 1.3.4)	P12.5 Support Bindjareb-led agreements that enable Traditional Owners to access and manage country.	BDKB				<p>BDKB to identify mechanisms to address gaps in the system. (eg. reference group for local government authorities, the Mandjedal Family Reference Group for Shire of SJ).</p> <p>Winjan’s proposal Lot 8000 Keralup (foreshore of the Serpentine River) supported by Healthy Estuaries WA and the Bindjareb Djilba Protection Plan; walking together with the Peel Development Commission, Department of Communities, Development WA, the Peel Harvey Catchment Council, DBCA, local government and partners of Winjan.</p>
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*Status (S) key

Completed	In progress/ on track	Delayed	Off track
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P13 Develop and implement the Bindjareb Gabi Wonga to communicate Aboriginal creation beliefs, values and management goals (BGW 1.2)						
Action	Activity/deliverable	Lead	Support	Due date	*S	Comments
Review and develop the Bindjareb Gabi Wonga	<p>P13.1 Review the overarching plan, identify any gaps and populate activities that contribute to the actions of the plan.</p> <p>P13.2 Identify synergies for improved collaboration and impact across Bindjareb Boodja.</p>	BDKB	Bindjareb community, DWER and partners	Dec 2024		<p>Half day workshop with Elders in Djilba (spring) – review plan to include Waterways Rangers, language and other gaps.</p> <p>This is a deliverable of the Healthy Estuaries WA Bindjareb Gabi Wonga project.</p>

Implement the Bindjareb Gabi Wonga	P13.3 Populate and maintain an information hub that records activities and deliverables; and identifies opportunities for implementation of the Bindjareb Gabi Wonga (where culturally appropriate).	BDKB	Bindjareb community and partners	Dec 2023 and update quarterly		The spatial tool developed for the digital cultural mapping will enable Aboriginal organisations to create data layers and build an information hub – the Bindjareb Kaadadjan Bidi (links with 1.3.1, 1.3.2 of the Bindjareb Gabi Wonga).
Respect and promote cultural values	P13.4 Celebrate the cultural values of waterways in Bindjareb country	BDKB	Murray Districts Aboriginal Association	Dec 2023 and ongoing		Healthy Estuaries WA and Murray Districts Aboriginal Association have partnered to develop and implement a Cultural Interpretation Plan that celebrates the cultural values of waterways (P13.4)
Celebrate and promote the Bindjareb Gabi Wonga	P13.5 Share the Bindjareb Gabi Wonga and Bindjareb Djilba Protection Plan story at conferences and events	BDKB	Bindjareb community, DWER and partners	Biannually (2 events per year)		The Bindjareb Gabi Wonga is Cultural Intellectual Property and can only be shared by members of the Bindjareb Djilba Kaadadjan Bidi. Events for 2023 include: <ul style="list-style-type: none"> Danjoo Koorliny Festival 2023 as a deliverable of the Healthy Estuaries WA Partnership Agreement with Winjan Aboriginal Corporation; and the BDPP Partnership Agreement with Harvey Aboriginal Corporation.

*Status (S) key

Completed	In progress/ on track	Delayed	Off track
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P14 Support initiatives that strengthen Bindjareb Noongar partnerships in Bindjareb boodja (BGW 2.2)						
Action	Activity/deliverable	Lead	Support	Due date	*S	Comments
Aboriginal Ranger Program (BGW 2.2.1)	P14.1 Support Aboriginal Ranger programs in Bindjareb Boodja	Aboriginal Corporations	BDKB	Ongoing		Healthy Estuaries / BDPP products that support and or promote Aboriginal Ranger Programs:

	<p>P14.2 Identify and support partnership opportunities for Ranger Programs across Bindjareb Boodja for jobs, for example the Water Corporation’s Ranger program</p>	<p>Winjan Aboriginal Corporation</p> <p>Harvey Aboriginal Corporation</p> <p>Bindjareb Boodja Rangers</p>			<ul style="list-style-type: none"> • Harvey Aboriginal Corporation’s Strategic Plan • Harvey Aboriginal Corporation’s cultural mapping trailer that includes material and equipment • Winjan Aboriginal Corporation’s Governance and Administration Handbook • Winjan Aboriginal Corporation’s Communications Policy and Plan • Winjan’s Cultural Mapping video products – 4-minute and 2-minute versions. <p>Winjan’s ARP Round 5 funded to 2024/2025 & WinjanAC and Harvey AC joint application for ARP Round 6 \$3m project if successful.</p> <p>Aboriginal Corporations are working together to forge joint partnerships to make Ranger programs strong.</p> <p>Scope and develop a Waterways (estuary rangers with vessel) focus of the Aboriginal Ranger Programs.</p>
<p>Cultural mapping and Bindjareb Waterways Assessment Program (BGW 2.2.2)</p>	<p>P14.3 Develop the discussion paper ‘Scoping Aboriginal-led cultural mapping in Bindjareb Boodja’.</p>	<p>DWER – Healthy Estuaries WA and BDPP</p>	<p>Aboriginal organisations</p>	<p>Dec 2023</p>	<p>Healthy Estuaries WA and the BDPP have partnered with Winjan Aboriginal Corporation, Harvey Aboriginal Corporation and Waroona Aboriginal And Torres Strait Islander Corporation to commence Bindjareb-led cultural mapping methodology (Bindjareb Gabi Wonga small project). (P14.3, P14.4)</p>

Action	Activity/deliverable	Lead	Support	Due date	*S	Comments
Cultural mapping and Bindjareb Waterways Assessment Program (BGW 2.2.2)	P14.4 Aboriginal organisations and businesses partner with DWER for Healthy Estuaries WA to pilot and deliver cultural mapping in Bindjareb Boodja	DWER – Healthy Estuaries WA and Bindjareb Djilba Protection Plan	Aboriginal organisations Ranger programs	Dec 2023		Healthy Estuaries WA and the BDPP have partnered with Winjan Aboriginal Corporation, Harvey Aboriginal Corporation and Waroona Aboriginal And Torres Strait Islander Corporation to deliver small projects to pilot Bindjareb-led on-country cultural mapping at 6 special places in 2022/23 and 2023/24. (P14.3, P14.4)
	P14.5 Bring Together Walk Together cultural mapping with western science for the Bindjareb Waterways Assessment Program	Revisit TWG for BWAP (low priority)		Dec 2025		Expansion of Bindjareb-led cultural mapping through the Healthy Estuaries WA Partnership Agreement with Winjan Aboriginal Corporation for Bindjareb-led on-country mapping of 2 special places by December 2024; and the BDPP Partnership Agreement with Harvey Aboriginal Corporation for Bindjareb-led on-country cultural mapping of 4 special places by 31 December 2025. (P14.3, P14.4)
						Look at opportunities to bring cultural mapping and healthy rivers assessments in Bindjareb country together – eg. Harvey Aboriginal Corporation and Harvey River Restoration Taskforce’s Bristol Road project (P14.5)
Waterways restoration projects/initiatives (BGW Goal 2 & 3)	P14.6 Map existing and proposed restoration projects/initiatives (formal and informal) Scope opportunities for waterways restoration projects/initiatives (Bindjareb led priorities)	BDKB	PHCC and partners	Dec 2023 and ongoing		The spatial tool developed for the digital cultural mapping will enable Aboriginal organisations to create data layers and build an information hub – the Bindjareb Kaadadjan Bidi (links with 1.3.1, 1.3.2 of the Bindjareb Gabi Wonga). BDKB support Bindjareb wide projects/initiatives: <ul style="list-style-type: none"> • Bindjareb Djilba Protection Plan & Healthy Estuaries WA

							<ul style="list-style-type: none"> • Ngoolarks/Carnaby Cockatoo Murdoch's project • Winjan's Native Seed and Nursery Grant
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Completed		In progress/ on track		Delayed		Off track	
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*Status (S) key

Yarning paper

Progress report 5 to the Bindjareb Djilba Protection Plan Policy and Planning Coordinating Committee

Report for: Bindjareb Djilba Kaadadjan Bidi yarning circle

Report period: Makuru Djilba Koorliny – June 2023 to August 2023 (3-month reporting period)

Prepared by: Kallan Nannup (Coordinator) & Bronte Grant (Environmental Officer) in partnership with Karrie-Anne Kearing (Murray Districts Aboriginal Association), Adrianna Jetta (Waroona Aboriginal And Torres Strait Islander Corporation) and Brad Vitale (Harvey Aboriginal Corporation). Kallan is reporting for Winjan Aboriginal Corporation.

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<p>Governance</p> <ul style="list-style-type: none"> 7th yarning circle gathering held on June in Waroona. Uncle Robert Jetta, Chair of WAATSIC, welcomed 11 Elders and community leaders, 3 emerging leaders and 2 DWER staff attended. The yarning circle accepted the draft project plan for Winyama Pty Ltd’s Djilba digital cultural mapping project. Kallan Nannup and Bronte Grant met with Bilya Aboriginal Corporation (BAC) in Pinjarra on the 01st of June 2023 to brief Uncle Clarey Walley and John Michael about the Bindjareb Djilba Kaadadjan Bidi and offered BAC membership on the yarning circle. BAC are yet to confirm their interest in the purpose of the BDKB. 	<p>Governance</p> <ul style="list-style-type: none"> The yarning circle is strong and proud. The members of the BDKB look forward to come together to connect and yarn about cultural knowledge and collaborate for happenings across Bindjareb Boodja. Members are bringing young Bindjareb leaders to learn and participate in the yarns.
<p>P12 Waterways planning and management</p> <ul style="list-style-type: none"> Franklyn Nannup received a letter of apology from Gnaala Karla Booja Aboriginal Corporation (GKBAC) on the 30th of July 2023 for the way he was treated at the AGM in Bunbury November 2022 (P12.4) Kallan Nannup to work with Bindjareb Elders and Brett Dunn (DWER) to provide input into the model policy/guidance for Water Urban Sensitive Design for cultural values. (P12.2) 	<p>P12 Waterways planning and management</p> <ul style="list-style-type: none"> The BDKB to consider extending invitation to GKBAC to observe at a yarning circle gathering in 2023. (P12.3, P12.4). Look at an agreement or similar for Aboriginal organisations in Bindjareb Boodja to partner with GKBAC to enable Bindjareb people to be engaged in decision-making for country; and for the delivery of cultural heritage services. (P12.3, P12.4).

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<p>P13 Develop and implement the Bindjareb Gabi Wonga (BGW 1.2)</p> <ul style="list-style-type: none"> Harvey Aboriginal Corporation, Waroona Aboriginal And Torres Strait Islander Corporation, Murray Districts Aboriginal Association and Winjan Aboriginal Corporation led successful NAIDOC week celebrations (P13.4). Brad Vitale represented Harvey Aboriginal Corporation and WAATSIC at AIATSIS Summit in Perth from June 5-9. 	<p>P13 Develop and implement the Bindjareb Gabi Wonga (BGW 1.2)</p> <ul style="list-style-type: none"> Winjan Aboriginal Corporation and the PHCC co-presentation Peel-Harvey estuary forum 12th of September. Winjan Aboriginal Corporation and the PHCC co-presentation CCWA conference 19th of September. The yarning circle membership and young people to participate in the Danjoo Koorliny 2023 Festival. P13.4).
<p>P14 Initiatives that strengthen Bindjareb partnerships</p> <ul style="list-style-type: none"> Winjan Aboriginal Corporation and Harvey Aboriginal Corporation submitted a joint application on the 09th of June for Aboriginal Ranger Program Round 6 Innovation Fund for \$1.3m project. The corporations received 35 letters of support from partners. GKBC provided a letter of support. (P14.1, P14.2) Winjan's Bindjareb Boodja Rangers Round 5 program is employing 8 Bindjareb people. One Elder and three rangers have commenced CASA Drone Training; and two rangers commenced Certificate II in Conservation and Ecosystem Management with employment pathways being offered to rangers by partners (P14.1, P14.2) Peron Naturaliste Partnerships in partnership with Winjan Aboriginal Corporation were successful for Coastal Adaptation and Protection Grants allowing for further CASA Drone training of rangers for monitoring coastal at-risk areas. (P14.1, P14.2) Harvey Aboriginal Corporation has assisted 6 Noongar people from Harvey and Waroona to complete a Certificate II in Conservation and Ecosystem Management. (P14.1, P14.2) 	<p>P14 Initiatives that strengthen Bindjareb partnerships</p> <ul style="list-style-type: none"> The yarning circle to support collaboration between Aboriginal organisations to make the ranger programs strong across Bindjareb Boodja. (P14.1, P14.2) Aboriginal Ranger Program Round 7 Development Fund now open, closes 09th of October 2023. Winjan and HarveyAC will scope a joint application for Round 7 funds (P14.1, P14.2) Harvey Aboriginal Corporation to provide opportunity for up to 10 Noongar people to complete a Certificate III in Tourism. (P14.1, P14.2)
<p>Partner with Aboriginal organisations for action (P12, P13 and P14)</p> <ul style="list-style-type: none"> With the yarning circle's strong governance in place, Bindjareb Elders that represent Aboriginal organisations in their area will support the establishment and maintenance of partnerships for the delivery of the yarning circles plan through Healthy Estuaries WA and the Bindjareb Djilba Protection Plan. A project brief is already in place with Winjan 	<p>Partner with Aboriginal organisations for action P12, P13 and P14:</p> <ul style="list-style-type: none"> The yarning circle and the DWER to walk with Aboriginal organisations for the delivery of the Bindjareb Djilba Kaadadjan Bidi's plan.

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<p>Aboriginal Corporation (Mandurah area), Harvey Aboriginal Corporation (Harvey area) and Murray Districts Aboriginal Association (Pinjarra) and Waroona Aboriginal And Torres Strait Islander Corporation (Waroona area) in the delivery of the BDKB's plan.</p>	
<p>Partnership – Winjan Aboriginal Corporation update</p> <ul style="list-style-type: none"> Winjan's Bindjareb Gabi Wonga small project has been extended to 31 December 2023, the extension allows for on-country cultural mapping methodology to be developed. Winjan's Healthy Estuaries WA Partnership Agreement with the department entered into for Bindjareb-led digital and on-country cultural mapping, project end date 31 December 2024. Winjan's Waangaamaap Bilya (Serpentine River) vision Lot 8000, Keralup Winjan received a letter of support from GKBAC for Winjan's proposed management arrangements of Lot 8000, Serpentine River foreshore, Keralup. Winjan is waiting on the Department of Communities to provide a draft 'licence to occupy' for Lot 8000 for Winjan to consider. Peel Region Seed and Nursery Project The PHCC organised nursery tours for Winjan and Eden Towers and offered their technical support for the project through our ongoing partnership. Partners have engaged a suitable consultant to undertake a feasibility study for the establishment of a commercial nursery in Bindjareb Boodja as part of the Peel Region Seed and Nursery Project (Winjan, Eden Towers, PDC). 	<p>Partnerships - Winjan Aboriginal Corporation next steps</p> <ul style="list-style-type: none"> Walk with Winyama Pty Ltd and the department for the digital cultural mapping project Phase 1 to commence in September 2023. Winjan to engage with a champion from Murray Districts Association for the delivery of the BDKB's cultural mapping project. Engage Winan's Bindjareb Boodja Ranger team to deliver the Healthy Estuaries WA on-ground and digital cultural mapping project with Elders. Work with DWER to train our rangers in water quality sampling as part of the Gull Road Drain water treatment trial 2023. Continue to engage and motivate Winjan's friends, partners and stakeholders to walk the road map to realise Winjan's aspiration for Bindjareb people to manage Lot 8000, Keralup.
<p>Partnership – Harvey Aboriginal Corporation update</p> <ul style="list-style-type: none"> Harvey Aboriginal Corporation's Bindjareb Gabi Wonga small project has been extended to 31 December 2023, the extension allows for on-country cultural mapping methodology to be developed. Harvey Aboriginal Corporation's Bindjareb Djilba Protection Plan Partnership Agreement with the department entered into for 	<p>Partnerships - Harvey Aboriginal Corporation next steps</p> <ul style="list-style-type: none"> Walk with Winyama Pty Ltd and the department for the digital cultural mapping project Phase 1 to commence in September 2023. Engage with a champion from Waroona Aboriginal And Torres Strait Islander Corporation for the delivery of the BDKB's cultural mapping project.

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<p>Bindjareb-led digital and on-country cultural mapping, project end date 31 December 2025.</p> <ul style="list-style-type: none"> • Small pilot scale cultural mapping activities in the Harvey catchment • Continue to partner in the delivery of DBCA’s Culture in the Park program. • Continue to develop Noongar language programs based around waterways and critters. • Acceptance of offer of short-term three-year lease of old Harvey Visitor Centre building as a temporary home whilst investigating a more permanent solution for a cultural centre • TAFE students to continue to partner with Harvey Water and the Harvey River Restoration Taskforce for the weed management project. 	<ul style="list-style-type: none"> • Opening of Boola Bidi Dreaming Centre as a central facility for Bindjareb Noongar tourism with a focus on waterways and conservation. • Delivery of the Noongar Waangkiny Moorditjabiny program funded by Federal Government through the Indigenous Language and Arts program which includes development of language resources and on-Country videography with a focus on waterways and conservation.
<p>Partnership – Murray Districts Aboriginal Association</p> <ul style="list-style-type: none"> • Murray Districts recent achievement have been to set up our art and craft studio which we are currently seeking support to get professional tuition to help community members reach their aspirations in this field. • Our artistic interpretation roadmap is in design phase through the guidance of local artist Gary Atkins and will be an asset to attract further support once it has been published. • With funding support, we have been able to purchase much of the tools and materials required and now have public liability for the association. We are very grateful of this support and have found that other organisations have been more willing to support us because of this partnership with DWER. 	<p>Partnerships – Murray Districts Aboriginal Association</p> <ul style="list-style-type: none"> • MDAA to continue walking with Gary Aitken and the community to continue to develop the Cultural Interpretation Plan to celebrate the cultural values of waterways in Bindjareb country. • MDAA champion to walk with WAC in the delivery of the Djilba digital cultural mapping project.

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<p>Partnerships – Waroona Aboriginal And Torres Strait Islander Corporation</p> <ul style="list-style-type: none"> WAATSIC and the DWER walked together to develop the Bindjareb Gabi Wonga small project for delivery of the BDKB's plan. The small project focuses on strengthening organisational governance and on-country cultural mapping. 	<p>Partnerships – Waroona Aboriginal And Torres Strait Islander Corporation</p> <ul style="list-style-type: none"> WAATSIC and the DWER to walk together in the delivery of WAATSIC's Bindjareb Gabi Wonga small project. WAATSIC champion to walk with HAC in the delivery of the Djilba digital cultural mapping project.
<p>Bindjareb-led cultural mapping (P12, P13 and P14)</p> <ul style="list-style-type: none"> The DWER and the BDKB's delivery organisations (Winjan Aboriginal Corporation and Harvey Aboriginal Corporation) have walked together to enter into a partnership agreement for the Bindjareb-led digital and on-country cultural mapping project. The project includes engaging with Winyama Pty Ltd (service provider) for the Djilba cultural mapping project. The DWER procured Winyama Pty Ltd's for the Bindjareb Djilba Kaadadjan Bidi's Djilba cultural mapping project. The BDKB has established a project team to oversee the planning and implementation of the Djilba cultural mapping project with Winyama. At the 7th yarning circle gathering in Waroona, the BDKB developed a draft project plan (prepared by the project team) for delivery of Winyama Pty Ltd's Bindjareb Djilba cultural mapping project. The members populated a list of Bindjareb Elders and cultural knowledge holders for the digital cultural mapping team (Phase 1 of the project). The list includes 24 Bindjareb Elders and cultural knowledge holders. Winyama Digital Solutions has tentatively scheduled the Djilba cultural mapping project to commence in Bindjareb country by August 2023. 	<p>Bindjareb-led cultural mapping (P12, P13 and P14)</p> <ul style="list-style-type: none"> The BDKB walk with Winyama Pty Ltd to implement the Djilba cultural mapping project (Phase 1) through delivery partners Winjan Aboriginal Corporation (with a champion from Murray Districts Aboriginal Corporation) and Harvey Aboriginal Corporation (with a champion from Waroona Aboriginal And Torres Strait Islander Corporation). Winjan Aboriginal Corporation and Harvey Aboriginal Corporation to develop an Annual Project Plan for the Bindjareb-led digital and on-country cultural mapping project. To build on the deliverables of the Djilba cultural mapping project (Phase 1), the yarning circle proposes to initiate a scope of works for the cultural mapping project to Request for Quote from Winyama Digital Solutions. The scope of works will contribute to the BDPP committee's work priority 2. Embed cultural knowledge into decision making. (P12.1, P12.2, P14.3, P14.4) The BDPP Policy and Planning Coordinating Committee provided in principle support to initiate a scope of works for the cultural mapping project to Request a Quote from Winyama Digital Solutions for Phase 2 of the cultural mapping project (deliverable for the BDPP committee work priority 2. Embed cultural knowledge into decision making). (P12.1, P12.2, P14.3, P14.4) The yarning circle (with support from DWER) to draft a Project Initiation Summary for broad scale cultural mapping for endorsement by the BDPP committee. (P12.1, P12.2, P14.3, P14.4)

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
	<ul style="list-style-type: none"> To add value and ensure cultural mapping meets local government land planning needs, request that the Committee supports the establishment of a Bindjareb-led Technical Working Group. The group would assist to develop the scope of works for the cultural mapping prior to seeking a Request for Quote from Winyama Digital Solutions for Phase 2 of the project. (P12.1, P12.2, P14.3, P14.4)
Media opportunities/announceables	Media opportunities/announceables
<ul style="list-style-type: none"> Winjan Aboriginal Corporation published Winjan’s Healthy Estuaries WA/Bindjareb Djilba Protection Plan cultural mapping video on the organisation’s face book page: https://www.facebook.com/winjancorp?mibextid=LQQJ4d 	<ul style="list-style-type: none"> Winjan Aboriginal Corporation’s cultural mapping videos Harvey Aboriginal Corporation’s Strategic Plan and website launch Display of resources at new Boola Bidi Dreaming Centre in Harvey e.g., videos played on large screens. Bindjareb Djilba Kaadadjan Bidi walking with Winyama Digital Solutions for the Djilba cultural mapping project.

Other key activities

Other key activities actioned this reporting period (not in the project plan)	Other key activities to be actioned next reporting period (not in the project plan)
<ul style="list-style-type: none"> Harvey Aboriginal Corporation, Waroona Aboriginal And Torres Strait Islander Corporation and Winjan Aboriginal Corporation submitted comment on the EPA’s advertisement of Alcoa’s mining plans requesting a Public Environmental Review (closed 15th of August). 	

Emerging issues and risks

Issue raised	Current status	How to address	Who will address?

Progress report 1 to the Bindjareb Djilba Protection Plan Policy and Planning Coordinating Committee

Report for: Model Local Planning Policy - Horticultural development in the Peel-Harvey Coastal Plain Catchment

Report period: July to September 2023

Prepared by: Brett Dunn

Overall summary of key achievements this reporting period	Koorliny Alidja Djilba Kambarang Key activities planned for the next reporting period
<ul style="list-style-type: none"> Following workshop in April, policy and guideline supporting document drafted; Considerable collaborative review by working group members of two drafts. Policy document now refined to a singular document and an appendix. The refocused draft local planning policy reflects the intent of <i>draft State Planning Policy 2.9 – Planning for Water and Environmental Protection (Peel Inlet – Harvey Estuary) Policy</i>. Broad working group agreement on resultant refined drafts. 	<ul style="list-style-type: none"> Revision of information pamphlet for horticultural investment in the Peel-Harvey Catchment and submitted to group for input. Formatting of finalised model local planning policy. Final policy to be presented to Committee next meeting for endorsement.
Media opportunities/announceables	Media opportunities/announceables
<ul style="list-style-type: none"> 	<ul style="list-style-type: none">

Other key activities

Other key activities actioned this reporting period (not in the project plan)	Other key activities to be actioned next reporting period (not in the project plan)
<ul style="list-style-type: none"> 	

Emerging issues and risks

Issue raised	Current status	How to address	Who will address?