



APPENDICES

14 DECEMBER 2021

ORDINARY COUNCIL MEETING

5.12 Commercial vehicles

- (1) A person shall not park a vehicle containing livestock in a town site for a period in excess of 30 minutes.
- (2) A person shall not park a vehicle which contains or has been used for the carriage of livestock so as to create or be a nuisance to any person, by reason of the odour emanating from the vehicle.
- (3) If a person parks a vehicle containing livestock in a town site in accordance with subclause (1), then the person does not contravene subclause (2).
- (4) A person shall not start or drive a truck on land zoned, approved or used for residential purposes between the hours of 10.30 pm and 6.30 am on the following day without first obtaining the written consent of the local government.

5.13 Bird Scaring Devices

- (1) An owner and or occupier of land shall not use a bird scaring device, or permit a bird scaring device to be used, without the written approval of the local government.
- (2) An application for approval to use a bird scaring device must—
 - (a) be in the form determined by the local government;
 - (b) state the full name and address of the applicant;
 - (c) be made by the owner or occupier of the land and be signed by the owner and occupier of the land;
 - (d) contain the information required by the form;
 - (e) relate to the overall extent of land owned or occupied by the applicant in the locality where the bird scaring device is to be used;
 - (f) contain a scaled plan or plans showing—
 - (i) the location of the land, including street names, lot numbers, adjoining streets, north point, lot boundaries and dimensions;
 - (ii) the location and type of all existing structures and features of the land including driveways, watercourses, wetlands, native vegetation and crops;
 - (iii) the location of any sensitive land uses on adjacent land;
 - (iv) the proposed positioning of the bird scaring device with distances to nearby sensitive land uses;
 - (g) contain colour photographs of the bird scaring device proposed to be used;
 - (h) contain a site-specific Bird Damage Management Plan prepared by a suitably qualified specialist;
 - (i) contain a site-specific Noise Management and Monitoring Plan prepared by a suitably qualified acoustic engineer;
 - (j) contain a Communication Plan;
 - (k) contain a Complaint Management Procedure;
 - (l) contain any other plan or information that the local government may require;
 - (m) be forwarded to the local government together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (3) The local government may refuse to consider an application for approval to use a bird scaring device that does not satisfy the requirements within clause 5.13 (2).
- (4) The local government may determine that a requirement within clause 5.13 (2) is not necessary for a particular application.
- (5) The local government may consult with owners and occupiers of nearby premises and provide them with a reasonable opportunity to make a submission on the application for approval to use a bird scaring device.
- (6) In determining an application for approval to use a bird scaring device, the local government is to have regard to—
 - (a) the provisions of this local law;
 - (b) any relevant local government policies;
 - (c) the locality the bird scaring device is proposed to be used, including the character and amenity of the locality;
 - (d) the likely effect, including the likely cumulative effect, of noise on health, safety or amenity and any means that are proposed to protect or mitigate the impacts of noise;
 - (e) whether the use of a bird scaring device would be likely to create a nuisance;
 - (f) the past conduct of the applicant, including if any breaches to this local law have occurred, complaints received and how complaints have been addressed;
 - (g) the desirability of the proposed use of a bird scaring device;
 - (h) any submissions received on the application;
 - (i) any other matters that the local government considers relevant.
- (7) The local government may—
 - (a) approve an application for approval to use a bird scaring device;

- (b) approve an application for approval to use a bird scaring device, subject to conditions; or
 - (c) refuse to approve an application for approval to use a bird scaring device.
- (8) If the local government approves an application for approval to use a bird scaring device with or without conditions, it must issue the applicant an approval in the form approved by the local government.
- (9) If the local government refuses to approve an application for the use of a bird scaring device, it must give written notice of that refusal to the applicant and include reasons for the decision.
- (10) Where a provision of this local law refers to conditions which may be imposed on an approval to use a bird scaring device or the grounds on which an application for approval may be refused, the clause does not limit the power of the local government to impose other conditions on the approval or to refuse the application on other grounds.
- (11) The following minimum conditions apply to all approvals to use a bird scaring device—
- (a) a bird scaring device must only be used in conjunction with other means of bird deterrent;
 - (b) a bird scaring device must not be used within 500 metres of a residential dwelling on an adjacent lot;
 - (c) a bird scaring device must not be used within 50 metres of a property boundary abutting a road;
 - (d) a bird scaring device must not be used before sunrise or after sunset as published by the Bureau of Meteorology on any day, and in any case not before 6am on any day;
 - (e) a bird scaring device must not be used between the hours of 11am and 2pm on any day;
 - (f) the interval between blasts from an individual bird scaring device must not be less than six minutes. A blast sequence from a multiple blast bird scaring device may be counted as a single blast, provided the time between the first blast and last blast in a sequence does not exceed 5 seconds;
- (12) Notwithstanding 5.13 (11), the local government may impose additional conditions as it considers appropriate on an approval to use a bird scaring device relating to—
- (a) the duration and commencement of the approval;
 - (b) the range of bird scaring devices that may be used, with a preference toward those which do not detract from the amenity of the locality, particularly in relation to noise;
 - (c) the make, model and setting of a bird scaring device permitted to be used under the approval;
 - (d) the type of timing device that must be used to control the timing and frequency of the blasts from the bird scaring device;
 - (e) the days and hours within which a bird scaring device may be used or are prohibited;
 - (f) the location on the land or the part of the land where a bird scaring device may be used or are prohibited, including any setbacks to lot boundaries or adjacent sensitive land uses;
 - (g) whether the bird scaring device must be set on the ground or the maximum level the bird scaring device may be set above ground level;
 - (h) a maximum level of noise that the use of a bird scaring device may make at a specified location at a specified time;
 - (i) the means that must be used to protect or mitigate the impacts of noise;
 - (j) the maximum number of bird scaring devices that may be used;
 - (k) the maximum number of blasts from an individual bird scaring device or collectively from a specified number of bird scaring devices over a specified period of time;
 - (l) the means that owners and occupiers of adjacent properties must be notified of the approval and associated operating conditions;
 - (m) the noise monitoring and reporting that must be undertaken;
 - (n) the complaint management procedures that must be undertaken;
 - (o) any other matter that the local government considers appropriate.
- (13) The local government may refuse to approve an application to use a bird scaring device on any one or more of the following grounds—
- (a) the application is inconsistent with a local government policy or would result in the use of a bird scaring device being carried out contrary to this local law or any other written law;
 - (b) the applicant has committed a breach of any provision of this local law or of any other written law relevant to the use of a bird scaring device;
 - (c) the applicant is not a desirable or suitable person to hold an approval to use a bird scaring device;
 - (d) the use of a bird scaring device, including the cumulative use of multiple bird scaring devices, may result in a nuisance or health, safety or amenity being adversely impacted;
 - (e) the use of a bird scaring device is not in keeping with the surrounding land uses;
 - (f) insufficient means, other than a bird scaring device, are proposed to be used to mitigate bird damage to crops;
 - (g) such other grounds as the local government considers relevant.

- (14) The local government must not approve an application for the use of a bird scaring device—
- unless the land it relates to has been approved for the growing of crops under a local planning scheme, or the growing of crops is otherwise permitted under a local planning scheme, and the land is being used for the growing of crops;
 - where it would result in the use of a bird scaring device within two kilometres of an urban zone;
 - unless the use of a bird scaring device is part of a holistic strategy for scaring or deterring birds from damaging crops and it can be demonstrated that all reasonable means are proposed to be used to protect or mitigate the impacts of noise;
- (15) An owner and or occupier must not use or permit to be used a bird scaring device except in accordance with 5.13 (11) and any additional terms and conditions imposed on an approval to use a bird scaring device in accordance with 5.13 (12).
- (16) The applicant may apply to the local government to vary or remove any conditions imposed on an approval to use a bird scaring device.
- (17) In determining whether to vary or remove any condition imposed on an approval, the local government must have regard to the provisions of this local law.
- (18) An applicant may apply to the local government in writing prior to expiry of an approval to use a bird scaring device for the renewal of the approval.
- (19) The provisions of 5.13 of this local law regarding an application for approval to use a bird scaring device apply to an application for the renewal of an approval, with any necessary modifications.
- (20) An approval to use a bird scaring device may be cancelled by the local government if—
- the approval holder has not complied with a term or condition of the approval;
 - the approval holder has not complied with a provision of any written law which relates to the use of a bird scaring device; or
 - a law is amended or repealed in a manner which is inconsistent with the terms and conditions of the approval and which renders the approval invalid, ineffective or contrary to law.

Division 2—Keeping of Animals

5.14 Cleanliness

An owner or occupier of premises in or on which a dog, cat or other animal or bird is kept shall—

- keep the premises free from excrement, filth, food waste and all other matters which is or is likely to become offensive or injurious to health or to attract rats or other vermin and vectors of disease;
- when so directed by an Authorised Officer, clean and disinfect the premises; and
- keep the premises, so far as possible, free from flies or other vermin and vectors of disease by spraying with a residual insecticide or other effective means.

5.15 Animal enclosures

- A person shall not keep or cause or permit to be kept any animals or birds on premises which are not effectively drained or of which the drainage flows to the walls or foundations of any building.
- The owner or occupier of premises where animals or birds are kept shall, when directed by an Authorised Officer, pave, grade and drain floors of all structures and the surface of the ground of all enclosures used for the keeping of animals or birds.
- The owner or occupier of premises where an animal is kept must ensure that each animal is kept in a suitable enclosure that effectively prevents it from escaping.
- The owner or person in charge of livestock shall not permit livestock to stray or to be at large in a street, public place or upon private property without the consent of the property owner.

5.16 Slaughter of animals

- Subject to subclause (2), a person shall not slaughter any animal within the district.
- Subclause (1) does not apply to—
 - euthanasia of animals by veterinarians or other duly authorised officers;
 - the slaughter of animals for human consumption in abattoirs approved by the local government;
 - farmers, pastoralists and the like who slaughter stock for their own consumption and who are exempted under Regulation 20 (2) of the *Food Regulations 2009*; and
 - slaughter of animals for the purposes of pet meat and game meat operations.

5.17 Disposal of dead animals

- An owner or occupier of premises on which there is a dead animal shall immediately remove the carcass and arrange for its disposal at an approved disposal site.
- An owner, or a person having the care of any animal that dies or is killed in a public or private place, shall immediately remove the carcass and arrange for its disposal at an approved disposal site.
- The requirements of subclauses (1) and (2) shall not limit the practice by farmers, pastoralists and the like of disposing of carcasses on rural land in a manner that is not likely to pollute or be dangerous or injurious to health.
- An owner or operator of a veterinary practice where dead animals are kept for more than 12 hours shall refrigerate the carcass prior to its removal and disposal, at an approved disposal site.



Application for Approval to Use Bird Scaring Device

Owner Details

Owner Name: Fruitico Farms BRIAN DELL'ACOSTINO

Owner Address: 358 Buller RD HAMEL

Phone: Work: - Home: - Mobile: [REDACTED]

Email: [REDACTED]

Signature of Owner: [Signature: Brian Dell'Agostino]

Occupier¹ Details (if different from owner)

Occupier Name: BRIAN DELL'ACOSTINO

Occupier Address: 17 Supanova lane australind

Phone: Work: - Home: - Mobile: [REDACTED]

Email: [REDACTED]

Signature of Occupier: [Signature: Brian Dell'Agostino]

Applicant Details (must be either owner or occupier)

Applicant Name: BRIAN DELL'AGOSTINO

Applicant Address: [REDACTED]

Phone: Work: - Home: - Mobile: [REDACTED]

Email: [REDACTED]

Signature of Applicant: [Signature: Brian Dell'Agostino]

Land Details

Lot No/s: 358 North + South Street No/s: Lot 272, 270, 271, 20, 12, 1

Street name: Buller R

Locality: [REDACTED] Current Land Use: Table grapes



Application for Approval to Use Bird Scaring Device



Other land owned or occupied in the locality where bird scaring devices are planned to be used: (Application must relate to all this land):

Proposed Bird Scaring Device Details

Type of Bird Scaring Device (incl. make and model): NTI modle x62

Proposed number of Bird Scaring Devices: 8

Single or multiple blast bird scaring device (where applicable - state number): multiple 2

Proposed time interval between bird scaring device blasts (6 minutes minimum): 6 minutes

Proposed setting (where applicable eg such as long or short): short

Proposed days of week to be used: Monday to Sunday

Proposed hours of day to be used: (before sunrise, before 6am, after sunset and 11am-2pm not permitted):
as out lined in guide lines

Proposed commencement date: 2/1/22

Proposed date to cease use: 15/5/22

Other methods of bird deterrent to be used other than Bird Scaring Devices:
Lasers, squawkers

Minimum distance between bird scaring device and closest dwelling on adjacent lot (minimum 500m to dwelling):
as out lined in guide lines

Minimum distance between bird scaring device and adjacent street (minimum 50 metres): As ~~at~~ above

* occupier means any person who is in control of any land or part of any land or authorised by the owner, lessee, licensee or any other person empowered to exercise control in relation to land to perform any work in relation to any land and without limiting the generality of the foregoing and for the avoidance of doubt includes a builder or contractor.






Fruitico Farm – Bird Scare Gas Cannon Noise Management and Monitoring Plan

Reference: P190980RP1

Document Information

Project	Fruitico Farm – Bird Scare Gas Cannon	
Client	Fruitico Farm	
Report title	Noise Management and Monitoring Plan	
Project Number	P190980	
Author	James Leader Principal Acoustical Engineer james@reverberate.consulting m +61 449 165 803	

Revision Table

Report revision	Date	Comments
0	1 November 2021	Issued to client

Glossary

A-weighting	A spectrum adaption that is applied to measured noise levels to represent human hearing. A-weighted levels are used as human hearing does not respond equally at all frequencies.
dB	Decibel: a unit of measurement used to express sound level. It is based on a logarithmic scale which means a sound that is 3 dB higher has twice as much energy. We typically perceive a 10 dB increase in sound as a doubling of the loudness of that sound.
Frequency (Hz)	The number of times a vibrating object oscillates (moves back and forth) in one second. Fast movements produce high frequency sound (high pitch/tone), but slow movements mean the frequency (pitch/tone) is low. 1 Hz is equal to 1 cycle per second.
L ₁₀	Noise level exceeded for 10 % of the measurement time. The L ₁₀ level represents the typical upper noise level and is often used to represent traffic or industrial noise emission.
L _{A10}	A-weighted L ₁₀
L _{A10,adj}	Adjusted L _{A10} . Adjustment based on obvious tonality, impulsive or Modulation characteristics in the audible noise at a receiver point. Based on the adjustment methodology in Environmental Protection (Noise) Regulations 1997 Regulation 9.
L _{A1,adj}	Adjusted, A-weighted noise level exceeded for 1 % of the measurement time. The L _{A1, adj} level represents mostly short duration, high level sound events.
L _{ASmax,adj}	Adjusted, A-weighted, slow-weighted maximum instantaneous noise level.
L _{Cpk}	C-weighted peak pressure level.
L _{wA}	A-weighted sound power level.

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1. Executive Summary

Reverberate Consulting has been commissioned to provide a Noise Management and Monitoring Plan for the proposed Bird Scare Gas Cannon usage at Fruitico Farm located on Buller Road, Hamel.

The Shire of Waroona Health Local Law 2021 “Section 5.13 Bird Scaring Devices” requires that an owner obtain written approval from the Shire prior to operating a bird scaring device. The application requires a site-specific Noise Management and Monitoring Plan prepared by a suitably qualified acoustical engineer.

This Noise Management and Monitoring Plan has assessed compliance of the proposed bird scaring device (gas cannon) against the Environmental Protection (Noise) Regulations 1997 in addition to minimum requirements according to the Health Local Law 2021. As a result of the assessment, the following restrictions on the gas cannon usage are proposed:

Health Local Law Minimum Restrictions on Gas Cannon Usage

- Must not be used before sunrise on any day (as published by the Bureau of Meteorology)
- Must not be used between the hours of 11 am and 2 pm on any day
- Must not be used after sunset on any day (as published by the Bureau of Meteorology)
- Minimum 500 m buffer distance from residential dwellings on adjacent lots
- Minimum 50 m buffer distance from property boundaries abutting roads
- The interval between blasts from an individual bird scaring device must not be less than 6 minutes. A blast sequence from a multiple blast bird scaring device may be counted as a single blast, provided the time between the first blast and last blast in a sequence does not exceed 5 seconds

Additional Restrictions Proposed for this Site

- Must not be used before 7 am on any day, except for ‘blue’ area in Figure 2
- Must not be used before 9 am on Sundays or Public Holidays, except for ‘blue’ area in Figure 2
- Must not be used after 7 pm on any day, except for ‘blue’ area in Figure 2
- Minimum 600 m buffer distance from residential dwellings on adjacent lots when the cannon is oriented towards those dwellings and additional noise control measures are not implemented
- Minimum 100 m buffer distance from property boundaries abutting roads when gas cannon is not facing away from the road

The buffer distances in this report are based on the ‘normal’ setting used by Fruitico Farm on the Zon “Mark 4” gas cannon. Increased buffer distances may be required for other cannon settings. Note also, that measurements taken within 15 m of the gas cannon exceeded L_{Cpk} 140 dB. Exposure to these noise levels is known to cause serious hearing impairment. It is strongly recommended that hearing protection be worn for any person within 30 m of the cannon.

The proposed start and end dates for gas-cannon usage are from the 2nd of January to the 15th of May.

2. Qualifications of Personnel

2.1. Qualifications of Acoustical Engineer

The Shire of Waroona requires that the site-specific Noise Management and Monitoring Plan be prepared by a suitably qualified acoustical engineer. Dr James Leader prepared this assessment, and his qualifications are as follows:

- Member of the Australian Acoustical Society, MAAS
- Doctor of Philosophy (Acoustics), PhD
- Bachelor of Engineering with First Class Honours, BE H1
- Noise Officer Course (NVMS WA)
- Principal Acoustical Engineer at Reverberate Consulting
- 10+ years of experience in the field of Acoustical Engineering

3. Noise Assessment Criteria

3.1. Environmental Protection Regulations

Noise emissions within Western Australia are managed via the Environmental Protection (Noise) Regulations 1997, a prescribed standard under the Environmental Protection Act 1986.

The Regulations specify the maximum permissible noise levels (termed Assigned Levels) at noise sensitive premises, caused by industrial noise, during various times of the day.

Considering the nature of the gas cannon noise, the relevant statistic for the assessment is the $L_{ASmax,adj}$. Measurements of the cannon within 500 m showed the noise to possess an impulsive characteristic, thus measured levels presented have been adjusted upwards by 10 dB in accordance with the Regulations. The relevant noise criteria for different time periods are summarised in Table 1.

Table 1: Noise limits (Assigned Levels)

Time period	Definition	Noise limit (dB $L_{ASmax,adj}$)
Day	07:00 to 19:00, Monday to Saturday	65
	09:00 to 19:00, Sunday and Public Holidays	
Evening	19:00 to 22:00, all days	55
Night	22:00 to 07:00, Monday to Saturday	55
	22:00 to 09:00, Sunday and Public Holidays	

3.2. Shire of Waroona Health Local Law

In addition to meeting the Assigned Levels, the Shire of Waroona Health Local Law 2021 introduces the following minimum requirements for bird scaring devices:

- Must not be used before sunrise (as published by the Bureau of Meteorology), or before 6 am on any day
- Must not be used between the hours of 11 am and 2 pm on any day
- Must not be used after sunset (as published by the Bureau of Meteorology) on any day
- Minimum 500 m buffer distance to residential dwellings on adjacent lots
- Minimum 50 m buffer distance to property boundaries abutting roads
- The interval between blasts from an individual bird scaring device must not be less than 6 minutes. A blast sequence from a multiple blast bird scaring device may be counted as a single blast, provided the time between the first blast and last blast in a sequence does not exceed 5 seconds

4. Noise Measurements

Noise level measurements of the gas gun were conducted on site on Thursday 24 January 2021. Measurements were conducted with the following instrumentation (Table 2).

The gas cannon tested was the Zon “Mark 4” under the “normal” setting as pictured in Figure 1. Noise levels were measured at 10 m from the gun, both in front and behind the firing direction (Table 3).

Table 2: Instrumentation details

Make	Model	Serial No	Calibration date
NTI	XL2	A2A12691E0	17/05/2019
Bruel and Kjaer	4231 Acoustic Calibrator	2393819	25/04/2018

Table 3: Noise measurements ($L_{A5max,adj}$ dB)

Gas Cannon	Position	Measurement at 10 m	Prediction at 1 m
Zon Mark 4	In front	113	141
Zon Mark 4	Behind	105	133



Figure 1: Zon Mark 4 gas cannon (tube length setting that was used for noise measurements)

5. Noise Modelling and Impact

The noise impact of the gas cannon at large distances is predicted based on measurements undertaken at an adjacent farm of a similar gas cannon (Capogreco Farm, located at 142 McClure Rd, Hamel) on a clear day during wind conditions favourable to the propagation of sound (higher noise levels), with wind speeds source to receiver of 3 to 5 m/s, at distances of 250 and 500 m from the cannon.

The Capogreco cannon was a Gepaval “Guardian 2 standard”, which on the short setting had a noise level within 1 dB of the Fruitico Zon Mark 4 for both the front and rear measurement positions taken at 10 m. The measured results at Capogreco Farm were scaled to represent the Fruitico Zon Mark 4 and are presented in Table 4.

Table 4: Measured noise levels (mean plus one standard deviation), inclusive of adjustment for impulsive character (dB L_{ASmax, adj}), and predictions based on measurements undertaken at an adjacent farm

Receiver		Measured 10 m	Predicted	
Location	Wind		250 m	500 m
Front	Downwind	113	72	66
Behind	Downwind	105	68	62
Side	Crosswind	-	62	-

Based on our measurements, we find that compliance with the Assigned Level of 65 dB and the Health Local Law requires at least the minimum buffer distances listed in Table 5. The 600 m buffer is presented graphically on a map in Figure 2.

Reduced buffer distances may also be considered when shielding exists between source and receiver (e.g., from shielding such as that caused by hay bales stacked near the cannon), or other treatments such as suppressors are considered. Additionally, it is recommended that any cannons within 100 m of a public road face away from the road unless additional treatment measures are investigated.

These buffer zones have been established based on the measured “mean plus one standard deviation” L_{ASmax, adj} for conditions favourable to the propagation of sound. The use of “mean plus one standard deviation” results in buffer distances which statistically allow in compliance for approx. 84% of all shots (assuming a normal statistical distribution). The remaining 16% of shots are likely to marginally exceed the Assigned Levels by 1 to 2 dB. This 1 to 2 dB exceedance is not detectable to an “average listener”¹ so the statistical approach adopted for this assessment is considered acceptable.

¹ Bies and Hansen (2009), Engineering Noise Control: Theory and Practice, Fourth Edition, Spon Press

Table 5: Proposed minimum buffer distances from gas cannon

Time period	Cannon facing away from residence	Cannon facing towards residence
Day	500 m	600 m
Evening / Night (includes Sundays and public holidays before 9 am)	900 m	1,200 m



Figure 2: Areas nominated for the placement and operation of the gas cannon. Operating times must also comply with the Health Local Law restrictions of between sunrise and sunset only, and not used between 11 am and 2 pm on any day

6. Noise Monitoring Plan

Ongoing noise measurements are not proposed at this time, so long as the placement of the gas-cannon is restricted to the area nominated for gas-cannon usage in Figure 2.

Additional noise measurements are proposed for any of the following circumstances:

- Change in gas-cannon model or operation setting
- Operation of the cannon outside of the nominated area
- Investigation of the effectiveness of other noise suppression methods such as shielding by hay bales or fitting a suppressor to the cannon to extend the permitted area of operation

The additional noise measurements would consist of undertaking measurements at 10 m from the gas cannon and placing a noise monitor at a sufficient distance (e.g., representative of the distance to the residential property) over a sufficient number of gas-cannon shots, with appropriate meteorological conditions, to establish the impact of the noise. This noise measurement and analysis work should be conducted by a suitably qualified acoustical engineer.

All noise complaints received by the farm are to be recorded, including (where possible):

- the date that the complaint was received,
- the start and end times and dates of when the noise annoyance occurred,
- the location where the noise annoyance occurred,
- a description of the nature of the complaint, and
- a comment by the farm describing the location of the gas cannon at the time, including the approximate distance and receiver direction relative to the cannon (e.g., north-west)

7. Conclusion

Noise measurements and modelling have been used in this Noise Management and Monitoring Plan to produce noise management controls to meet both the Shire of Waroona Health Local Law 2021 and the Environmental Protection (Noise) Regulations 1997.

Note also, that measurements taken within 15 m of the gas cannon exceeded L_{Cpk} 140 dB. Exposure to these noise levels is known to cause serious hearing impairment. It is strongly recommended that hearing protection be worn for any person within 30 m of the cannon.

7.1. Assigned Responsibilities

The person who is responsible for implementing this Noise Management and Monitoring Plan is

- Brian Dell'Agostino (Farm Manager)

Supplementary Information from Fruitico following Shire request for additional detail - 29/11/2021

1. Further explanation is needed on the use of lasers and squawkers. This needs to be sufficient to show that you are not relying on gas guns exclusively but using them as part of a holistic strategy to control bird damage. The numbers of the lasers and squawkers will needed; when and where they will be used; explanation as to whether they can be used as a first option with the gas guns used as a backup? If not explain why not. What is the noise level produced by the squawkers?
 - The squawkers and laser lights are setup in a way to give us maximum coverage over the farm, with as little as possible disturbance to neighbouring properties.
 - We have 3 squawkers that have adjustable volumes on them, we will utilise these as much as possible to cover our early mornings and early evenings when bird pressure is at its highest to ensure that we can still protect our crops whilst being unable to use gas guns at these times. They will run all day from dawn to dusk to try and help minimise bird damage throughout the day as it was also noted from neighbours to not be a problem (these will not breach noise regulations as they are around 30 decibels at the device).
 - We have 7 lasers that will run from dawn to dusk to help reduce bird pressure whilst also trying to help cover the early mornings and late afternoons when bird pressure is at its highest and gas guns are unable to be used.
2. Confirm that all the gas guns are the same make and model, being the 'Zon Mark 4 gas cannon'
 - All gas guns are as above
3. Confirmation from the Acoustic consultant that the impulsiveness adjustment has been included in the results in tables 3 and 4.
 - I have confirmed with James Leader (Acoustic Engineer) that the impulsiveness adjustments have been included in the results tables 3 and 4.
4. Confirmation from the Acoustic consultant of the impact of wind on the results and if the management needs to be adjusted to account for this.
 - The impact of wind has been factored into the results but in addition to this we are also going to erect hay bales behind the guns to reduce noise even further
5. Confirmation that intent is to retain gas gun placement within the orange and blue areas on figure 2 in acoustic report (ie 600m and 1200m from dwellings on adjoining lots).
 - The gas cannons will be placed at a minimum of 500m from a dwelling as per the requirements from the Shire and is stated on the Acoustic Engineer report when the gas gun is facing away from the dwelling. This will also be shielded by hay bales to ensure best possible results under varying wind conditions throughout the day.
6. Your view on a condition of approval that state the gas guns when in use are to be oriented away from the closest dwelling on an adjacent lot.

- We would be doing this as standard practice to achieve the best practice for both parties. I have full intentions of trying to protect our crops with as little impact on surrounding properties.
7. Your view on a condition that requires screening by way of hay bales close to the base of the gas gun and advice from the acoustic consultant as to how close, how high and how such hay bales should be configured (eg straight line or positioned in a u shape around)
- I believe that putting the hay bales into prevent noise in the direction of dwellings can work and we will be applying this practice to our business, these would be set roughly in a U shape behind and partially to the side of the gas gun. These would be placed about 3 to 4 feet away to limit the noise as well as avoiding any fire risk.

2/12/2021

1. the rationale for increasing number of gas guns (may be due to increased vine cover south of Buller).
 - The reason for the increase in gas guns is to protect the southern side of Buller Rd (new plantings) as this will crop this year.
2. will the new planted area south of Buller Road be productive this season and therefore need gas gun coverage;
 - Please refer to answer above.
3. will it be likely that all gas guns will be used throughout the season or will you transition up to 8 and then down again as you harvest?
 - We will be transitioning up and down with the guns but will also only use what is needed throughout the season.
4. Do you intend to place the gas guns in a fixed position for the season or move them throughout the season.
 - We plan to move the gas guns around within the designated areas as needed and to also not let the birds get used to them. We would also try and place them at our most affected areas.

**Application for Use of Bird Scaring Devices
Fruitico Farms Pty Ltd, Buller Road, Waroona
Summary of Submissions**

No.	Submitter	Summary of Submission	Officer Comment	Recommendation
1	Mr Mike LeRoy, McClure Road, Waroona	Acknowledgement that Fruitico's Plan does not impact on his residence, although the content will be similar for an anticipated application for a farm adjacent his property.	Noted.	No changes.
		<p>Responses on two of the questions (on the application form) are responded by using the 'as outlined in guide lines'. Refer to section 5.13.2(d) of the local law.</p> <p>With respect to the Noise Management and Monitoring Plan, when I refer to Figure. 2 there are requirements missing. Refer to 5.13.2.f (1) – location of land including street names, lot numbers, adjoining streets, north point, lot boundaries and dimensions.</p> <p>Also refer to 5.13.2.f (ii) – location and type of existing structures and featured etc.</p> <p>Requirement 5.13.2.f (iv) – the proposed positioning of the bird scaring device. I note that Fruitico have also listed 8 bird scaring devices. The locations are not shown on Fig.2.</p>	<p>Whilst Figure 2 in the Noise Management and Monitoring Plan strictly does not contain all of the particulars specified for noting on the plan from the local law, it does contain sufficient details in this case to reasonably consider the application. There is a provision in the local law (5.13 (4) that provides that the Shire may determine that a requirement for the application is not necessary in a particular instance.</p> <p>There are shaded areas clearly marked on Figure 2 (the orange and blue areas) that outline where the gas guns are proposed to be placed, noting that it is intended to be moved around the farm depending on need throughout the season provided specified setback distances to dwellings and the street are maintained.</p>	No changes.

		<p>I note in section 6 of the Noise Plan that further monitoring of noise is requested at various residential properties. It was my understanding that all noise measurements were to have been completed for the initial noise plan submitted at the March 2021 Council meeting. Ongoing Noise Monitoring was not proposed as the guns are identified to the two areas nominated in fig. 2. Does this mean that Fruitico are planning to move their guns around, and if so how will they meeting their requirements.</p> <p>In the next sentence the plan indicates further noise measurements for</p> <ul style="list-style-type: none"> • change in gas cannon model or operation setting; • operation of the cannon outside of the nominated area; • investigation of other noise suppression methods eg bales of hay or suppressors. 	<p>A range of noise monitoring of gas guns at the Fruitico farm has been undertaken previously by both Fruitico's acoustic consultant and the Shire. Based on the Shire monitoring results, the areas shown for placement of gas guns shown in Figure 2 together with the additional conditions relating to orientation and hay bale screens are considered to be suitable to meet the Noise Regulations and together with other recommended conditions to reduce the noise nuisance to neighbouring residents. Further monitoring by the applicant is not considered necessary under these circumstances. Fruitico are intending to move the gas guns around the farm within the permitted areas depending on need throughout the season, provided specified setback distances to dwellings and the street are maintained.</p>	<p>No changes.</p>
		<p>I also note in Fruitico's Noise Complaint form that there is no feed back to the originator of the complaint.</p>	<p>Conditions have already been included in the recommendation to improve the complaint management aspects of the application including requirement to provide feedback to the complainant as soon as possible and in any case within 24 hours. See recommended condition 1o.</p>	<p>No changes.</p>
		<p>Was a Communication Plan and Complaints Management Procedure submitted with the application?</p>	<p>Only basic complaints management and communications were included as part of the Noise Management and Monitoring Plan rather than specific</p>	<p>No changes.</p>

			separate plans. Conditions have already been incorporated in the recommendation to ensure a high level of complaints management and communication. See recommended conditions 1n – 1q.	

PP010 – Local Planning Policy 10 – Home-Based Business

1. Objective

To promote and facilitate home-based businesses within the Shire in a manner that does not compromise the character, amenity and environment of the locality in which the business operates.

2. Scope

This policy applies throughout the scheme area.

3. Statement

3.1 Application of Policy

A home-based business is a small-scale business operated incidental to the residential use of a property.

This policy applies to all home-based businesses within the Shire where development approval is required under *Local Planning Scheme No.7 (LPS7)* including:

- Home Business; and
- Industry – Cottage.

3.2 Activities not requiring Development Approval

The home-based business categories of 'home office' and 'home occupation' are exempt from development approval. A 'Home Business' is also exempt from development approval where it is classified as a permitted 'P' use in relation to the zone in which it is located and if:

- a) the development has no works component; or
- b) if the works component of the development is exempt.

It should be noted that an exemption from the need for development approval does not mean that the business is also exempt from obtaining approval, if necessary, under any other written law.

3.3 Development Approval Requirements

Applicants will need to clearly demonstrate that their proposed home-based business meets the objectives and requirements of this policy. Applications must also meet any other requirement of the Shire's planning framework that may be applicable for a particular site under any relevant Local Planning Scheme, Structure Plan, Local Planning Policy or Local Development Plan.

3.4 Requirements

3.4.1 Home-based businesses must comply with the relevant definition listed in LPS7.

- 3.4.2 No more than five client/customer vehicles visit the premises per day, with visits by appointment only and spaced so that only one client/customer vehicle is present at any one time. Appointments may be spaced so that a second client/customer vehicle is present on site where it can be demonstrated that there is sufficient space on-site to accommodate a second vehicle.
- 3.4.3 Operating hours do not exceed 8.00am to 6.00pm, Monday to Saturday, excluding public holidays.
- 3.4.4 Does not involve regular truck or delivery vehicle visits to the premises to the extent that would cause adverse impacts to the amenity of the locality.
- 3.4.5 Does not include provision for the fuelling, repair or maintenance of motor vehicles.
- 3.4.6 Does not generate noise, light, smells, or other emissions, waste products, or disturbances that may detrimentally affect the amenity of the locality.
- 3.4.7 Does not involve the use of an essential service of a greater capacity than normally required in the zone.
- 3.4.8 Does not detract from the appearance or character of the dwelling, site or locality.
- 3.4.9 All client, staff and resident car parking must be contained onsite within the driveway, garage or carport.

Where visitor car parking cannot be provided on-site, the use of on-street car parking for visitors and clients may be permitted, where this has already been constructed as part of subdivision works.

3.4 Variations

Variations to the requirements of this policy may be considered on their individual merit, having regard to the policy objective and any submissions received where the application is advertised for comment.

4. Legislative and Strategic Context

The *Planning and Development Act 2005* and the associated subsidiary legalisation provide the broad framework within which this policy operates.

5. Review

This policy is to be reviewed every 5 years.

6. Associated Documents

Nil.

Division		Planning			
Policy Number		PP010			
Contact Officer		Manager Planning Services			
Related Legislation		Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015			
Related Shire Documents		Nil			
Risk Rating	Medium	Review Frequency	Every 5 years	Next Review	2026
Date Adopted		XX/XX/2021		OCM21/XX/XX	

Amendments		
Date	Details of Amendment	Reference
Previous Policies		

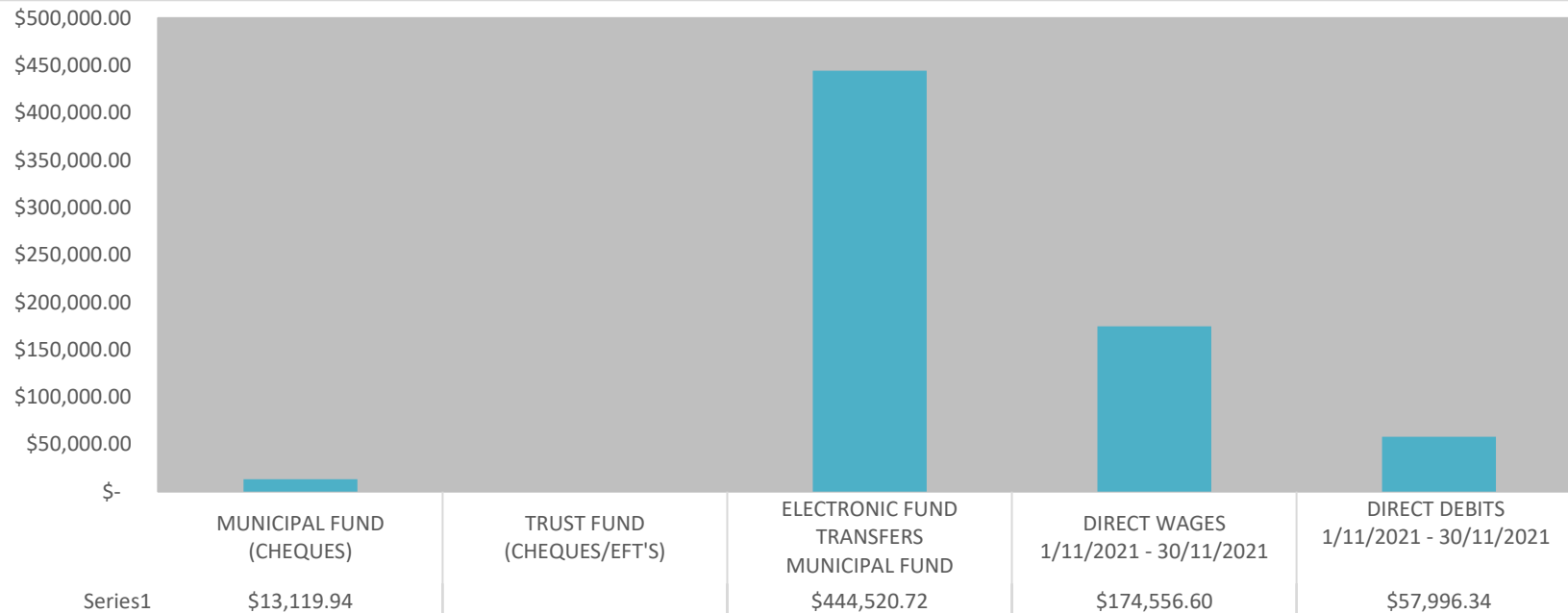


SUMMARY OF PAYMENTS FOR THE PERIOD 1/11/2021 TO 30/11/2021

APPENDIX 11.3.1

ACCOUNT	CHEQUE NO'S	TOTAL
MUNICIPAL FUND (CHEQUES)	9822 - 9835	\$ 13,119.94
TRUST FUND (CHEQUES/EFT'S)	Nil	
ELECTRONIC FUND TRANSFERS MUNICIPAL FUND	35268 - 35405	\$ 444,520.72
DIRECT WAGES 1/11/2021 - 30/11/2021	N/A	\$ 174,556.60
DIRECT DEBITS 1/11/2021 - 30/11/2021	N/A	\$ 57,996.34

GRAND TOTAL: \$ 690,193.60



List of Accounts Due & Submitted to Committee December 2021

Municipal Funds Cheques November 2021				
Chq/EFT	Date	Name	Description	Amount
9822	05/11/2021	OPTUS BILLING SERVICES	Sat Sleeve - Volunteer Rangers	-16.75
9823	05/11/2021	VIDA HILL	Payment of Consignment Stock - Visitor Centre	-333.00
9824	05/11/2021	EILEEN MACPHERSON	Payment of Consignment Stock - Visitor Centre	-52.50
9825	05/11/2021	BILL VANDERSTEEN	Payment of Consignment Stock - Visitor Centre	-41.20
9826	05/11/2021	SHIRE OF WAROONA - SUNDRY DEBTORS	Payroll Deductions	-960.00
9827	05/11/2021	SYNERGY	Electricity Charges	-2703.14
9828	05/11/2021	CHRISTINE HYDE	Payment of Consignment Stock - Visitor Centre	-763.90
9829	12/11/2021	SYNERGY	Electricity Charges	-235.22
9830	12/11/2021	SHIRE OF WAROONA	BSL Commission Collected - October 2021	-88.25
9831	12/11/2021	WAROONA SENIOR CITIZENS WELFARE COMMITTEE	Christmas Celebrations Donation 2021	-660.00
9832	12/11/2021	WATER CORPORATION	Water Use Charges	-4655.98
9833	19/11/2021	SHIRE OF WAROONA - SUNDRY DEBTORS	Payroll Deductions	-760.00
9834	30/11/2021	MR & MRS MOREY	2nd Prize - Rates Incentive Scheme 2021	-850.00
9835	30/11/2021	MR & MRS RASCHELLA	1st Prize - Rates Incentive Scheme 2021	-1000.00
TOTAL MUNICIPAL FUNDS CHEQUES				-\$ 13,119.94

Trust Fund Cheques/EFTs				
Chq/EFT	Date	Name	Description	Amount
		NIL		
TOTAL TRUST CHEQUES				\$ -

Direct Debit Payments				
Direct Debit	Date	Name	Description	Amount
DD19989.1	03/11/2021	HOST PLUS SUPERANNUATION FUND	Payroll deductions	-482.80
DD19989.2	03/11/2021	BT SUPER FOR LIFE	Superannuation Contributions	-57.06
DD19989.3	03/11/2021	STORR SUPER FUND	Superannuation Contributions	-222.22
DD19989.4	03/11/2021	AWARE SUPER	Payroll deductions	-14311.70
DD19989.5	03/11/2021	TELSTRA SUPER	Superannuation Contributions	-981.65
DD19989.6	03/11/2021	SUNSUPER	Superannuation Contributions	-499.45
DD19989.7	03/11/2021	CBUS SUPERANNUATION	Superannuation Contributions	-458.45
DD19989.8	03/11/2021	AUSTRALIAN SUPER	Superannuation Contributions	-762.86
DD19989.9	03/11/2021	REST SUPER - RETAIL EMPLOYEES SUPERANNUATION	Superannuation Contributions	-336.50
DD20002.1	06/11/2021	WA TREASURY CORPORATION	Loan No. 122 Interest payment - Purchase of land for town centre	-19339.76
DD20017.1	29/11/2021	TELAIR PTY LTD	Monthly Access Fee - Fax	-285.95
DD20019.1	17/11/2021	HOST PLUS SUPERANNUATION FUND	Payroll Deductions	-1668.55
DD20019.2	17/11/2021	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-92.98
DD20019.3	17/11/2021	WEALTH PERSONAL SUPERANNUATION AND PENSION	Superannuation Contributions	-60.90

DD20019.4	17/11/2021	BT SUPER FOR LIFE	Superannuation Contributions	-57.06
DD20019.5	17/11/2021	STORR SUPER FUND	Superannuation Contributions	-305.72
DD20019.6	17/11/2021	AWARE SUPER	Payroll Deductions	-14422.68
DD20019.7	17/11/2021	TELSTRA SUPER	Superannuation Contributions	-981.65
DD20019.8	17/11/2021	SUNSUPER	Superannuation Contributions	-483.60
DD20019.9	17/11/2021	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE	Superannuation Contributions	-59.35
DD20033.1	22/11/2021	IINET TECHNOLOGIES	Internet Fees - Landcare	-109.95
DD19989.10	03/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions	-186.40
DD19989.11	03/11/2021	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-75.85
DD20019.10	17/11/2021	CBUS SUPERANNUATION	Superannuation Contributions	-458.45
DD20019.11	17/11/2021	AUSTRALIAN SUPER	Superannuation Contributions	-667.47
DD20019.12	17/11/2021	REST SUPER - RETAIL EMPLOYEES SUPERANNUATION	Superannuation Contributions	-440.93
DD20019.13	17/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions	-186.40
TOTAL DIRECT DEBIT PAYMENT				-\$ 57,996.34

Municipal Electronic Funds Transfers				
Chq/EFT	Date	Name	Description	Amount
EFT35268	05/11/2021	LUNA GARDINER	Payment of Consignment Stock - Visitor Centre	-82.75
EFT35269	05/11/2021	VICTOR'S GOURMET DELIGHTS	Payment of Consignment Stock - Visitor Centre	-60.00
EFT35270	05/11/2021	KLEEN WEST DISTRIBUTORS	Cleaning Products	-902.72
EFT35271	05/11/2021	PETES TREEWORX	Tree Removal	-3102.02
EFT35272	05/11/2021	RENIER & CHRISTINE THEELEN	Payment of Consignment Stock - Visitor Centre	-78.75
EFT35273	05/11/2021	ORIGIN ENERGY	LP Gas	-4138.92
EFT35274	05/11/2021	ESTUARY BOBCATS	Road Construction Works & Bushfire Mitigation Treatment	-16676.00
EFT35275	05/11/2021	HEATLEY INDUSTRIAL AND SAFETY	Brow Guard	-64.95
EFT35276	05/11/2021	SPYKER BUSINESS SOLUTIONS	Annual CCTV Maintenance - Quarter 2	-1745.36
EFT35277	05/11/2021	CARMEN TYRER	Payment of Consignment Stock - Visitor Centre	-127.35
EFT35278	05/11/2021	CITY & REGIONAL FUELS	Fuel	-14338.83
EFT35279	05/11/2021	HARVEY MEDICAL GROUP (WAROONA BRANCH)	Preplacement Medical - CSO	-175.00
EFT35280	05/11/2021	EQUIPPED EARTHWORKS	Remove & Replace Pathways	-2484.90
EFT35281	05/11/2021	ITR WESTERN AUSTRALIA	Blade - Grader	-1672.09
EFT35282	05/11/2021	GEOFF BLACK	Payment of Consignment Stock - Visitor Centre	-67.50
EFT35283	05/11/2021	SAVAGE ST	Payment of Consignment Stock - Visitor Centre	-93.75
EFT35284	05/11/2021	PETER FOEKEN	Payment of Consignment Stock - Visitor Centre	-48.75
EFT35285	05/11/2021	INTERFIRE AGENCIES PTY LTD	PPE - Volunteer Bush Fire Brigades	-888.87
EFT35286	05/11/2021	360 ENVIRONMENTAL PTY LTD	Groundwater Sampling - September 2021	-7240.20
EFT35287	05/11/2021	JALMER IRON	Payment of Consignment Stock - Visitor Centre	-65.00
EFT35288	05/11/2021	DAVREY GROWERS	Payment of Consignment Stock - Visitor Centre	-61.85
EFT35289	05/11/2021	KATHLEEN ELIZABETH COLE	Payment of Consignment Stock - Visitor Centre	-97.15
EFT35290	05/11/2021	ALANA RAINER	Payment of Consignment Stock - Visitor Centre	-41.25

EFT35291	05/11/2021	SCOPE BUSINESS IMAGING	Photocopier Charges	-1054.01
EFT35292	05/11/2021	PINJARRA SETTLEMENTS	Settlement Agent Fees - Lot 220 (27) Sundercombe Loop	-876.92
EFT35293	05/11/2021	TOLL TRANSPORT PTY LTD	Freight	-46.87
EFT35294	05/11/2021	ELEMENT ADVISORY PTD LTD	Preparation of the Town Centre Revitalisation Plan	-2860.00
EFT35295	05/11/2021	LETITIA CLIFTON	Payment of Consignment Stock - Visitor Centre	-89.55
EFT35296	05/11/2021	CORSIGN	Signage - Speed Bump Ahead	-273.90
EFT35297	05/11/2021	CRISP WIRELESS	2021/22 Internet Subscription - Waroona West Fire Shed	-1308.00
EFT35298	05/11/2021	LAKE CLIFTON ACTION GROUP	Catering - Youth Fusion & Seniors EngAGE	-450.00
EFT35299	05/11/2021	ZOE LAWSON	Payment of Consignment Stock - Visitor Centre	-22.30
EFT35300	05/11/2021	METAL ARTWORK CREATIONS	Name badges	-14.85
EFT35301	05/11/2021	CSE CROSSCOM PTY LTD	Radio for Preston Beach Volunteer Rangers	-2478.49
EFT35302	05/11/2021	JUST OZ WHOLESALE	Gallery Stock - Visitor Centre	-1177.69
EFT35303	05/11/2021	AUS CLEAN WA PTY LTD	Public Toilet Cleaning Contract	-1135.20
EFT35304	05/11/2021	THE ROCKIN CAULDRON	Seniors EngAGE Program - Kokedama Workshops	-1680.00
EFT35305	05/11/2021	STEWMAX HOLDING PTY LTD (Trading as Frank Masons	Towing of Vehicle arranged by Rangers	-275.00
EFT35306	05/11/2021	NAME BADGES INTERNATIONAL	Name Plaque	-43.16
EFT35307	05/11/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-101.60
EFT35308	05/11/2021	BELL FIRE EQUIPMENT	Fire Equipment Servicing	-208.07
EFT35309	05/11/2021	BENARA NURSERIES	Plants	-619.30
EFT35310	05/11/2021	WINC AUSTRALIA PTY LIMITED	Stationery	-43.54
EFT35311	05/11/2021	CJD EQUIPMENT PTY LTD	Service Loader	-1616.96
EFT35312	05/11/2021	CURTIS ELECTRICAL CONTRACTING PTY LTD	Install Hand-dryer - Waroona Memorial Hall Toilets	-1485.07
EFT35313	05/11/2021	ISWEEP TOWN & COUNTRY	Town Street Sweeping	-4620.00
EFT35314	05/11/2021	JASON SIGNMAKERS	Signage	-5531.15
EFT35315	05/11/2021	SOUTH WEST ISUZU	Seat Cover Set	-324.52
EFT35316	05/11/2021	A1 LOCKSMITHS (MANDURAH LOCK & KEY)	ABUS 83/40 Padlock Keyed Alike	-2319.00
EFT35317	05/11/2021	MESSAGES ON HOLD	Rental of Programming & Equipment	-1132.38
EFT35318	05/11/2021	OFFICEWORKS	Stationery	-61.22
EFT35319	05/11/2021	PRESTIGE PRODUCTS	Hand Dispenser	-226.11
EFT35320	05/11/2021	CHILD SUPPORT AGENCY	Payroll Deductions	-377.82
EFT35321	05/11/2021	SHIRE OF WAROONA STAFF LOTTO SYNDICATE	Payroll Deductions	-116.00
EFT35322	05/11/2021	SOUTH WEST COMPRESSORS	Annual Compressor Service - Workshop	-266.64
EFT35323	05/11/2021	ST JOHN AMBULANCE WAROONA	Ambulance - Trout fest 2021	-308.00
EFT35324	05/11/2021	SHIRE OF MURRAY	CEO Resource Sharing, IT, Health & Sport Recreation Services	-57337.52
EFT35325	05/11/2021	WAROONA NEWS	Stationery	-851.55
EFT35326	05/11/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA - Salary & Workforce Survey Membership	-1518.00
EFT35327	05/11/2021	WAROONA RURAL SERVICES	Hardware Supplies	-12.78
EFT35328	05/11/2021	WAROONA SEPTICS	Pump out - Lake Clifton Portable Toilet	-44.00
EFT35329	05/11/2021	WAROONA MITRE 10	Hardware Supplies	-121.71
EFT35330	05/11/2021	AUDREY ISOBEL SMITH	Payment of Consignment Stock - Visitor Centre	-129.60

EFT35331	05/11/2021	PAULINE BONNER	Payment of Consignment Stock - Visitor Centre	-95.40
EFT35332	05/11/2021	JEANETTE AUDINO	Payment of Consignment Stock - Visitor Centre	-238.95
EFT35333	05/11/2021	SANDRA HEPTON	Payment of Consignment Stock - Visitor Centre	-147.10
EFT35334	05/11/2021	DRAKESBROOK WINES PTY LTD	Alcohol - Business After Hours	-99.00
EFT35335	12/11/2021	PETES TREEWORX	Tree Pruning	-3687.75
EFT35336	12/11/2021	PUBLIC LIBRARIES WA	PLWA Membership 2021/22	-170.00
EFT35337	12/11/2021	ESTUARY BOBCATS	Hire of Dozer	-3795.00
EFT35338	12/11/2021	HEATLEY INDUSTRIAL AND SAFETY	Lens Cleaner	-82.87
EFT35339	12/11/2021	BUILDING COMMISSION	BSL Collections - October 2021	-2022.03
EFT35340	12/11/2021	HUCKLEBERRY'S TANK AND WATER SERVICE	Hire Water Truck - Johnson & Bristol Road	-1405.25
EFT35341	12/11/2021	EVENTS INDUSTRY ASSOCIATION	EIA Seminar - WA Events Moving Forward	-55.00
EFT35342	12/11/2021	D & E DIESEL SERVICES	Repair Compactor - Waroona Refuse Site	-5230.95
EFT35343	12/11/2021	SOUTH WEST TRAILERS	Parts	-106.89
EFT35344	12/11/2021	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Doggy Bags	-445.50
EFT35345	12/11/2021	CLUNE GROUP PTY LTD T/A PEAK TRAFFIC	Traffic Control	-13587.33
EFT35346	12/11/2021	HARVEY MEDICAL GROUP (WAROONA BRANCH)	Pre-employment Medical - Rec Centre	-175.00
EFT35347	12/11/2021	FRONTLINE TECHNOLOGY SERVICES	365 Email Licence	-1817.36
EFT35348	12/11/2021	SURVEYING SOUTH	Surveying Works	-12375.00
EFT35349	12/11/2021	EQUIPPED EARTHWORKS	Replace & Repair Pathway	-2420.00
EFT35350	12/11/2021	QUALITY PRESS	Pre Start Books	-30.80
EFT35351	12/11/2021	STRATEGIC ASSET & BUILDING SOLUTIONS (DAVE	Repair Gate & Brick Wall - Community Centre	-945.85
EFT35352	12/11/2021	VIBE WAROONA	Fuel	-385.69
EFT35353	12/11/2021	WESTERN TOURIST RADIO	Website Membership/Promotion	-99.00
EFT35354	12/11/2021	360 ENVIRONMENTAL PTY LTD	Leachate Sample & Report - Refuse Site	-4441.40
EFT35355	12/11/2021	PAVING WORLD	Tiles - Memorial Hall Front Steps	-660.00
EFT35356	12/11/2021	POOL AND SPA MART BUNBURY	Replace Valve to Backwash	-1965.00
EFT35357	12/11/2021	REGIONAL DEVELOPMENT AUSTRALIA PEEL WA	Council Support for the Peel Bright Minds Trail Blazer Initiative	-1650.00
EFT35358	12/11/2021	ALPERSTEIN DESIGNS PTY LTD	Gallery Stock - Visitor Centre	-1347.27
EFT35359	12/11/2021	SCOPE BUSINESS IMAGING	Photocopier Charges	-10.73
EFT35360	12/11/2021	MAXIMA TRAINING GROUP (AUST) LIMITED	Harrison Roche - Civil Trainee	-3298.13
EFT35361	12/11/2021	AVALON HOMES (WA) PTY LTD	Ablution Renovations - Rec Centre	-56800.00
EFT35362	12/11/2021	WAROONA ARTIST & MAKERS INC	Refund Hall Booking - Waroona Artist & Makers	-406.00
EFT35363	12/11/2021	JOSH COWLING PHOTOGRAPHY	Photography - Business After Hours Event	-225.00
EFT35364	12/11/2021	CDLP PTY LTD ATF THE PECKHAM FT TAS SPORTS	Install 3 Bay Cricket Net - Cricket Oval	-16742.00
EFT35365	12/11/2021	LAKE CLIFTON ACTION GROUP	Christmas Celebrations Donation 2021	-500.00
EFT35366	12/11/2021	FIFO COMMERCIAL FLOORING	Replace Recreation Centre Carpet - Materials	-11500.00
EFT35367	12/11/2021	FLICK ANTICIMEX PTY PTD T/A ADVANCED PEST	Install Monitoring Stations	-5995.00
EFT35368	12/11/2021	BAGS O' RAGS	Bags of Rags	-89.10
EFT35369	12/11/2021	BCITF	BCITF Collections - October 2021	-47.75
EFT35370	12/11/2021	CLEANAWAY	Bin Collection	-25791.42

EFT35371	12/11/2021	COATES HIRE	Portable Toilet Hire	-1894.80
EFT35372	12/11/2021	DE ROSAS HIGHWAY MOTORS	Parts	-485.65
EFT35373	12/11/2021	HARVEY WATER	Water Consumption	-37.52
EFT35374	12/11/2021	INKSPOT PRINTING	Business Cards	-82.50
EFT35375	12/11/2021	SOUTH WEST ISUZU	Seat cover - WR553	-279.76
EFT35376	12/11/2021	KENNARDS HIRE	Hire Elevated Work Platform - Repair Depot Roof Leak	-1597.13
EFT35377	12/11/2021	LIONS CLUB OF WAROONA	Vintage Machinery Rally Donation 2021	-1000.00
EFT35378	12/11/2021	MCCALL BROS. ENGINEERING	RSL - Soldier Silhouette Welding	-110.00
EFT35379	12/11/2021	THE WORKWEAR GROUP (PREVIOUSLY NEAT N' TRIM)	Staff Uniforms	-167.20
EFT35380	12/11/2021	OFFICEWORKS	Water Cooler & Bottles	-371.47
EFT35381	12/11/2021	PRESTON BEACH GENERAL STORE	Fuel	-286.64
EFT35382	12/11/2021	PFD FOOD SERVICES PTY LTD	Kiosk Items	-1180.65
EFT35383	12/11/2021	PISCONERI FAMILY TRUST	Rubbish Tip Contract	-12749.00
EFT35384	12/11/2021	SYNERGY - STREETLIGHT ACCOUNT	Street Lighting	-8129.98
EFT35385	12/11/2021	SOUTH WEST COMPRESSORS	Air Compressor Maintenance	-321.64
EFT35386	12/11/2021	STEWART & HEATON CLOTHING CO PTY LTD	Tabard Pack & T-shirts - Volunteer Bush Fire Brigades	-2784.87
EFT35387	12/11/2021	SHIRE OF MURRAY	Planning & OSH Resource Shared Services	-62708.01
EFT35388	12/11/2021	TELSTRA CORPORATION LIMITED	Telephone Charges	-268.17
EFT35389	12/11/2021	WESTERN POWER	Design Variation Fee - Drakesbrook Weir	-550.00
EFT35390	12/11/2021	WOODBURY PLUMBING	Repair Burst Water Pipe - Eastcott Street Rental	-218.43
EFT35391	12/11/2021	WAROONA RURAL SERVICES	Hardware Supplies	-111.69
EFT35392	12/11/2021	WAROONA LICENCED POST OFFICE	Postage Charges	-1952.81
EFT35393	12/11/2021	IAN DIFFEN CITY DISCOUNT TYRES WAROONA	Tyres & Wheel Alignment	-2637.25
EFT35394	12/11/2021	WAROONA IGA	Groceries	-1587.41
EFT35395	12/11/2021	WAROONA MITRE 10	Hardware Supplies	-455.50
EFT35396	12/11/2021	CAFE WAROONA	Catering - Live Lighter Dance Exposition	-134.50
EFT35397	19/11/2021	NATIONAL AUSTRALIA BANK		-5576.19
		CEO Credit Card	CEO Meeting with Shire Presidents	\$14.00
			Drakesbrook Hotel - Meeting with CEO	\$48.50
			Emergency Services Meeting	\$125.40
			Meeting with CEO	\$5.00
			CEO Meeting with Directors	\$16.50
			Alcoa Meeting with CEO	\$25.00
			Total CEO	\$234.40
		Director Corporate Services Credit Card	Google Suite Subscription - Waroona Councillor	\$187.26
			SAI Global - Australian Standard	\$108.54
			Councillors Farwell Dinner	\$1,388.20
			Card Fee	\$9.00
			Total DCS	\$1,693.00

Manager Place & Community Development Credit Card		LJ Products	\$6.00	
		Phone Cover	\$35.00	
		Big W - Business After Hours Events Supplies	\$60.00	
		Hanging Lights - Business After Hours Event	\$29.80	
		Catering - Business After Hours Event	\$387.01	
		Card Fee	\$9.00	
		Total MPCD	\$526.81	
Manager Corporate Services Credit Card		Outdoor Furniture - Business After Hours Event	\$687.00	
		Advertising - Works Supervisor Position	\$423.50	
		Mail Chimp Subscription	\$13.85	
		Induction to Local Government Workshop - Licensing	\$400.00	
		Card Fee	\$9.00	
		Total MCS	\$1,533.35	
Visitor Centre Manager Credit Card		Spotlight - Visitor Centre Project Supplies	\$170.55	
		Visitor Centre Supplies	\$82.80	
		Card Fee	\$9.00	
		Total VCM	\$262.35	
CESC Credit Card		Catering - Leadership Training - Waroona West	\$276.80	
		Catering - WAERN Training - Waroona West	\$303.00	
		Card Fee	\$9.00	
		Total CESC	\$588.80	
Director Place, Community & Econ Development		Fuel	\$210.59	
		Card Fee	\$9.00	
		Total DPCED	\$219.59	
Director Planning Services Credit Card		Card Fee	\$9.00	
		Total DPS	\$9.00	
Executive Assistant Credit Card		Desk Name Plate	\$347.47	
		Catering	\$152.00	
		Card Fee	\$9.42	
		Total EA	\$508.94	
EFT35398	19/11/2021	PETES TREEWORX	Power Line Pruning	-1430.00
EFT35399	19/11/2021	COUGAR SAND SUPPLIES	White Sand - Depot	-1385.40
EFT35400	19/11/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-101.60
EFT35401	19/11/2021	HARVEY COURIER	Freight	-37.17
EFT35402	19/11/2021	CHILD SUPPORT AGENCY	Payroll Deductions	-377.82
EFT35403	19/11/2021	SHIRE OF WAROONA STAFF LOTTO SYNDICATE	Payroll Deductions	-116.00
EFT35404	19/11/2021	WOODBURY PLUMBING	Plumbing Works	-363.00
EFT35405	19/11/2021	WAROONA RURAL SERVICES	Hardware Supplies	-4732.00
			TOTAL MUNICIPAL ELECTRONIC FUNDS TRANSFER	-\$ 444,520.72

Electronic Fund Transfer - Direct Salaries & Wages			
Date	Name	Description	Amount
03/11/2021	National Australia Bank	Payroll	- 84,826.20
17/11/2021	National Australia Bank	Payroll	- 89,730.40
TOTAL DIRECT WAGES TRANSFER			-\$ 174,556.60
Total Municipal Fund Cheques			- 13,119.94
Total Trust Fund Cheques			- -
Total Direct Debit			- 57,996.34
Total Electronic Funds			- 444,520.72
Total Direct Wages			- 174,556.60
GRAND TOTAL ALL ACCOUNTS PAYABLE			-\$ 690,193.60



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2021

SHIRE OF WAROONA MONTHLY FINANCIAL REPORT TABLE OF CONTENTS

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

SHIRE OF WAROONA
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM



FOR THE PERIOD ENDED 30 NOVEMBER 2021

Details	Note	Original Budget	YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		52,984	39,662	56,686	17,024	30%	
General Purpose Funding		1,803,902	394,311	686,630	292,319	43%	▲
Law, Order and Public Safety		173,517	89,094	97,571	8,477	9%	
Health		37,700	16,396	21,555	5,159	24%	
Education and Welfare		55,783	51,258	21,989	(29,269)	(133%)	
Housing		14,300	5,960	6,392	432	7%	
Community Amenities		1,318,241	815,978	1,006,483	190,505	19%	▲
Recreation and Culture		1,279,485	155,241	113,529	(41,712)	(37%)	▼
Transport		1,863,920	764,668	626,406	(138,262)	(22%)	▼
Economic Services		2,390,475	32,008	42,587	10,579	25%	
Other Property and Services		24,400	10,165	6,931	(3,234)	(47%)	
Total (Excluding Rates)		9,014,707	2,374,741	2,686,759			
Operating Expense							
Governance		(1,508,539)	(642,122)	(532,583)	109,539	21%	▼
General Purpose Funding		(185,986)	(51,820)	(47,641)	4,179	9%	
Law, Order and Public Safety		(675,135)	(258,717)	(264,892)	(6,175)	(2%)	
Health		(213,166)	(90,042)	(77,518)	12,524	16%	
Education and Welfare		(490,530)	(208,302)	(181,274)	27,028	15%	
Housing		(10,344)	(5,211)	(4,158)	1,053	25%	
Community Amenities		(1,875,746)	(763,282)	(551,157)	212,125	38%	▼
Recreation and Culture		(3,163,356)	(1,351,730)	(1,170,369)	181,361	15%	▼
Transport		(2,902,377)	(1,385,378)	(975,683)	409,695	42%	▼
Economic Services		(636,407)	(259,156)	(218,889)	40,268	18%	▼
Other Property and Services		(23,905)	(55,701)	(70,281)	(14,580)	(21%)	
Total		(11,685,491)	(5,071,461)	(4,094,444)			
Funding Balance Adjustment							
Add back Depreciation		3,451,314	1,438,020	1,160,400	(277,620)	(24%)	▼
Adjust (Profit)/Loss on Asset Disposal	10	(37,513)	0	0	0		
Unspent Grants July B/fwd		0	0	325,578	325,578	(100%)	
Unspent Grants June C/fwd		0	0	0	0		
Adjust Provisions and Accruals		52,273	0	0	0		
Net Operating (Ex. Rates)		795,290	(1,258,701)	78,293	(277,620)		
Capital Revenues							
Proceeds from Disposal of Assets	10	208,950	17,413	0	(17,413)	(100%)	
Proceeds from New Debentures		450,000	450,000		(450,000)	(100%)	▼
Self-Supporting Loan Principal		0	0	0	0		
Low Interest Loan Repayments		0	0	0	0		
Interfund Transfer/Adj		0	0	970			
Transfer from Reserves	9	190,325	0	0	0		
Total		849,275	467,413	970	(467,413)		
Capital Expenses							
Land and Buildings	10	(690,075)	(238,229)	(134,034)	104,195	78%	▼
Plant and Equipment	10	(574,800)	(422,800)	0	422,800	100%	▼
Furniture and Equipment	10	(18,900)	(1,780)	0	1,780	100%	
Infrastructure Assets - Roads	10	(2,380,756)	(238,076)	(353,036)	(114,960)	(33%)	▲
Infrastructure Assets - Other	10	(4,223,616)	(271,375)	(219,223)	52,152	24%	▼
Repayment of Debentures		(104,809)	(36,418)	(36,361)	57	0%	
Transfer to Reserves	9	(145,260)	0	0	0		
Principal Payments of Lease Liability		0	0	0	0		
Total		(8,138,216)	(1,208,678)	(742,655)	466,023		
Net Capital		(7,288,941)	(741,266)	(741,685)	(1,389)		
Total Net Operating + Capital		(6,493,651)	(1,999,966)	(663,392)	(279,010)		
Rate Revenue		5,130,352	5,023,646	5,128,415	104,769	2%	
Opening Funding Surplus(Deficit)		1,363,300	1,356,598	1,356,598	0	0%	
Closing Funding Surplus(Deficit)	3	0	4,380,278	5,821,621	(174,241)		

SHIRE OF WAROONA
STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE



FOR THE PERIOD ENDED 30 NOVEMBER 2021

Details	Note	Original Budget	YTD Budget	YTD Actual
Operating Revenues		\$	\$	\$
Grants, Subsidies and Contributions	8	2,415,297	241637	459,587
Profit on Asset Disposal	10	38,470	33185	0
Fees and Charges		1,505,267	988,612	1,109,503
Service Charges		0	0	0
Interest Earnings		21,900	3,978	590
Other Revenue		101,700	48,864	55,748
Total (Excluding Rates)		4,082,634	1,316,276	1,625,428
Operating Expense				
Employee Costs		(3,508,105)	(1,448,083)	(1,228,634)
Materials and Contracts		(4,027,660)	(1,705,867)	(1,227,654)
Utilities Charges		(421,435)	(193,524)	(138,868)
Depreciation (Non-Current Assets)		(3,451,314)	(1,438,020)	(1,160,400)
Interest Expenses		(22,720)	(7,808)	(5,960)
Insurance Expenses		(241,373)	(240,562)	(215,104)
Loss on Asset Disposal	10	(957)	0	0
Other Expenditure		(306,906)	(53,109)	(69,940)
Reallocation Code		294,979	15,512	(47,884)
Total		(11,685,491)	(5,071,461)	(4,094,444)
Funding Balance Adjustment				
Add Back Depreciation		3,451,314	1,438,020	1,160,400
Adjust (Profit)/Loss on Asset Disposal	10	(37,513)		0
Unspent Grants July B/fwd		0	0	325,578
Unspent Grants June C/fwd		0	0	0
Adjust Provisions and Accruals		52,273	0	0
Net Operating (Ex. Rates)		(4,136,783)	(2,317,165)	(983,039)
Capital Revenues				
Grants, Subsidies and Contributions	8	4,932,073	1,058,465	1,061,331
Proceeds from Disposal of Assets	10	208,950	17,413	0
Proceeds from Advances		450,000	450,000	0
Self-Supporting Loan Principal		0	0	0
Interfund Transfer Adj		0	0	970
Transfer from Reserves	9	190,325	0	0
Total		5,781,348	1,525,877	1,062,301
Capital Expenses				
Land and Buildings	10	(690,075)	(238,229)	(134,034)
Plant and Equipment	10	(574,800)	(422,800)	0
Furniture and Equipment	10	(18,900)	(1,780)	0
Infrastructure Assets - Roads	10	(2,380,756)	(238,076)	(353,036)
Infrastructure Assets - Other	10	(4,223,616)	(271,375)	(219,223)
Repayment of Debentures		(104,809)	(36,418)	(36,361)
Payment of Low Interest Loan		0	0	0
Transfer to Reserves	9	(145,260)	0	0
Total		(8,138,216)	(1,208,678)	(742,655)
Net Capital		(2,356,868)	317,199	319,646
Total Net Operating + Capital		(6,493,651)	(1,999,966)	(663,392)
Rate Revenue		5,130,352	5,023,646	5,128,415
Opening Funding Surplus(Deficit)		1,363,300	1,356,598	1,356,598
Closing Funding Surplus(Deficit)	3	0	4,380,278	5,821,621

SHIRE OF WAROONA
STATEMENT OF FINANCIAL POSITION



FOR THE PERIOD ENDED 30 NOVEMBER 2021

Details	Amount
Current Assets	
Cash At Bank	5,733,982
Reserves	2,456,562
Trust Fund Bank	2,346,362.85
Sundry Debts - Rates	1,194,451
Sundry Debts - Sanitation	59,104
Sundry Debts - Other	41,205
Stock On Hand	0
Prepayments	0
Gst Expenditure Control	45,440
Emergency Services Levy	(176,652)
Municipal Deposits (Muni Bonds/Trust)	(829,342)
Total Current Assets	10,871,114
Current Liabilities	
Creditors	522,079
Accrued Expense	0
Long Service Leave Accrual	527,313
Provision For Annual Leave	272,056
Trust Fund	2,347,332.85
Gst Income Control	7,270
Contract Liability	325,578
Lease Liability - Current	93,954
Municipal Withdraw (Muni Bonds/Trust)	(282,781)
Total Current Liabilities	3,812,801
NET CURRENT ASSETS	7,058,313
Non Current Assets	
Buildings	16,887,508
Land	18,593,625
Plant & Equipment	2,621,239
Furniture & Equipment	181,830
Sporting Club Loans	0
Self Supporting Loan	0
Tools	0
Infrastructure - Roads	74,893,972
Infrastructure - Other	15,672,224
Leased Assets	93,954
Non Current Financial Assets	55,355
Total Non Current Assets	128,999,706
Non Current Liabilities	
Borrowings	849,471
Provision Long Service Leave	37,049
Total Non Current Liabilities	886,520
NET ASSETS	135,171,500

SHIRE OF WAROONA
STATEMENT OF FINANCIAL POSITION



FOR THE PERIOD ENDED 30 NOVEMBER 2021

Details	Amount
Equity	
Emergency Assistance Reserve	105,957
Sporting Organisations	77,953
Long Service Leave Reserve	128,931
Asset Revaluation	118,929,864
Waste Management Reserve	960,658
Recreation Centre Bdg Mtce Res	124,753
Plant Replacement Reserve	381,066
Depot Redevelopment Reserve	80,262
Building Asset Mtce Reserve	98,101
Strategic Planning Reserve	19,961
Council Building Construction Res	169,474
Preston Volunteer Rangers Res	43,027
Information Technology Reserve	143,487
Footpath Construction Reserve	31,858
History Book Reprint Reserve	9,327
Drakesbrook Cemetery Reserve	72,531
Risk & Insurance Reserve	9,215
Surplus/Defecit Ytd	3,720,730
Movement from/to reserves	0
Accummulated Surplus	10,064,343
Total Equity	135,171,500

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1 - Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1 - Significant Accounting Policies

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

Buildings	40 to 60 years
Furniture and Equipment	3 to 20 years
Plant and Equipment	5 to 20 years
Seats and Benches	15 to 25 years
Water Supply Piping	20 to 40 years
Sealed roads and streets	
* Formation	not depreciated
* Construction	45 to 55 years
* Bituminous Seals	15 to 25 years
* Asphalt Seals	25 to 30 years
Unsealed Roads	
* Formed	10 to 15 years
* Gravel	12 to 15 years

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1 - Significant Accounting Policies

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1 - Significant Accounting Policies

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Shire of Waroona operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1 - Significant Accounting Policies

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

OTHER PROPERTY AND SERVICES

Objective:

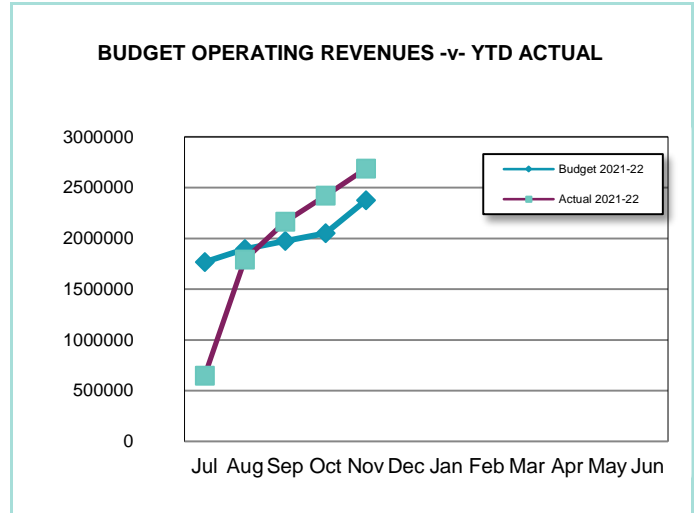
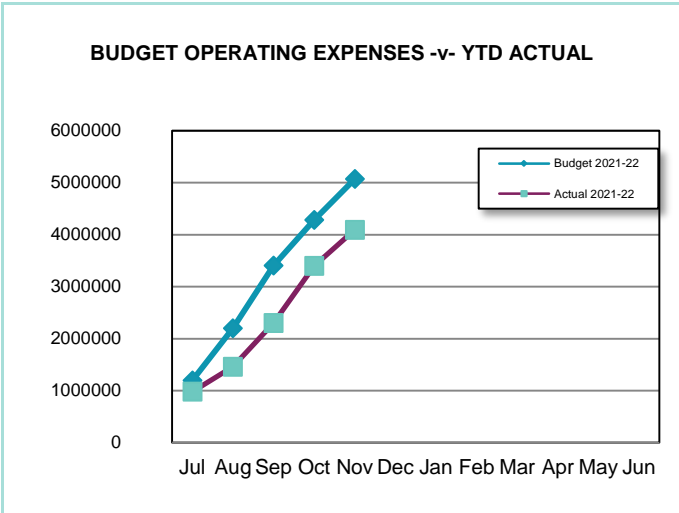
To monitor and control Shire overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.

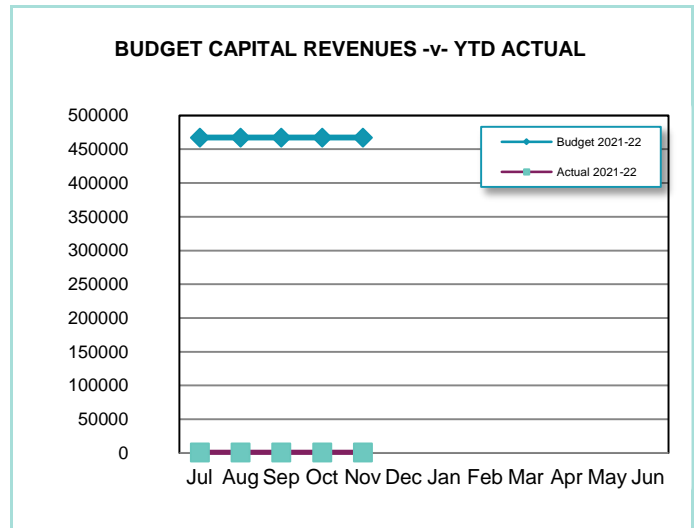
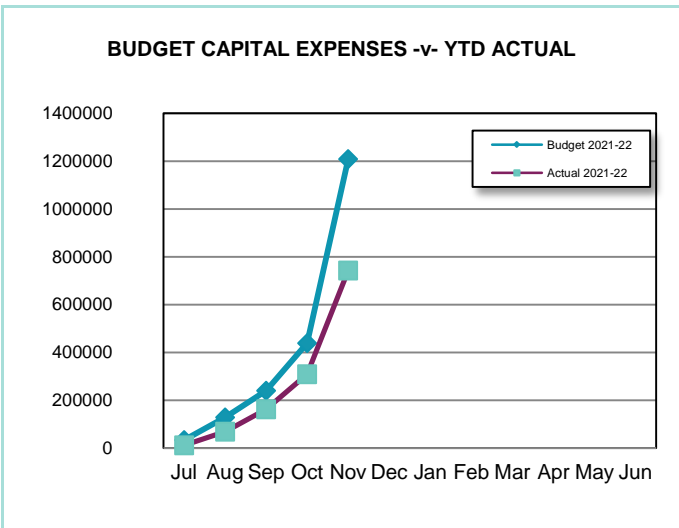
NOTE 2 - Graphical Representation - Source Statement of Financial Activity

OPERATING EXPENSES & REVENUE - GRAPHICAL REPRESENTATION



Comments/Notes - Operating Expenses & Revenues

CAPITAL EXPENSES & REVENUE - GRAPHICAL REPRESENTATION



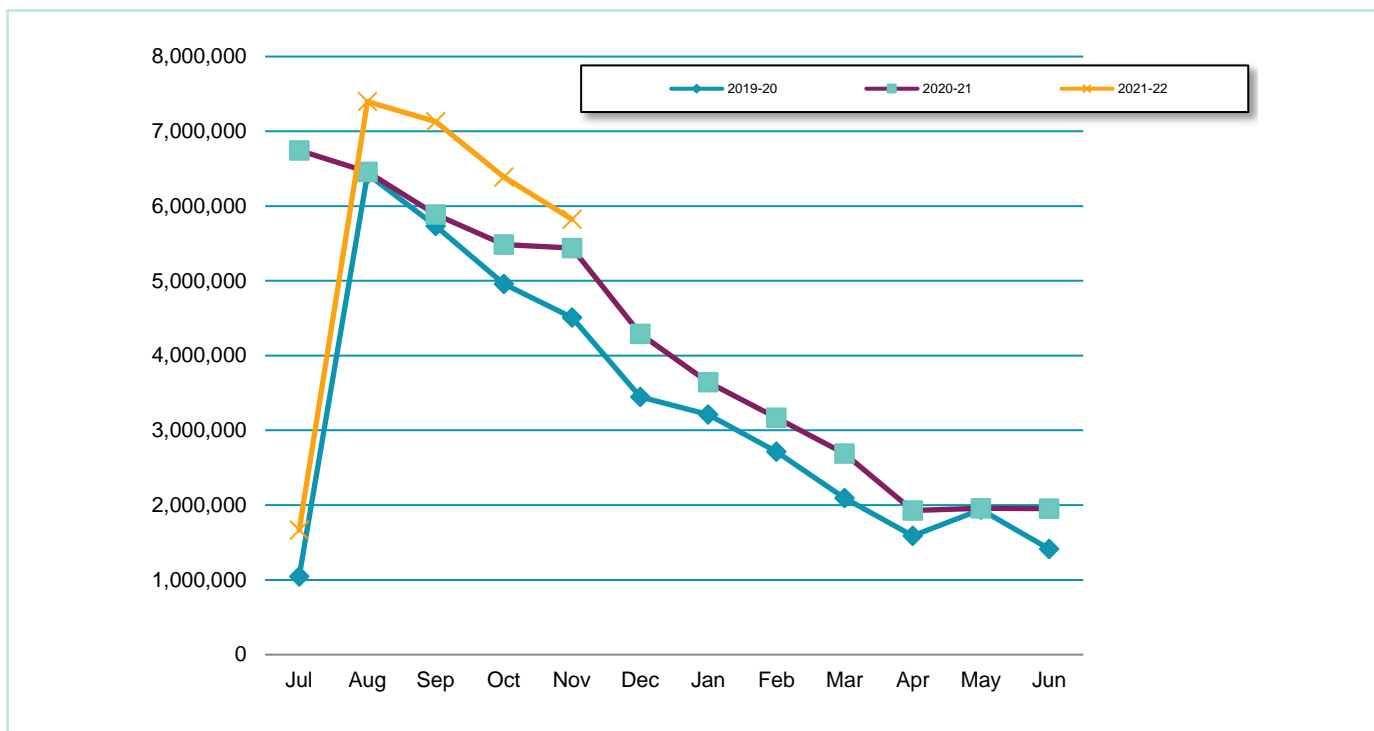
Comments/Notes - Capital Expenses & Revenues

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 3: Net Current Funding Position

Details	Note	Positive=Surplus (Negative=Deficit)		
		2021-22		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted		5,733,982	5,680,836	5,190,055
Cash Restricted		2,456,562	2,456,562	2,446,605
Cash Restricted - Muni Bonds (Trust)		(546,561)	(545,937)	(550,853)
Receivables		1,163,548	1,639,966	1,143,833
Inventories		0	0	3,245
Total Current Assets		8,807,532	9,231,427	8,232,885
Less: Current Liabilities		(529,349)	(384,656)	(347,215)
Payables		(529,349)	(384,656)	(347,215)
Less: Cash Restricted		(2,456,562)	(2,456,562)	(2,446,605)
Net Current Funding Position		5,821,621	6,390,209	5,439,065

NOTE 3: LIQUIDITY OVER THE YEAR - GRAPHICAL REPRESENTATION



Comments - Net Current Funding Position

SHIRE OF WAROONA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY



FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 4: Cash and Investments

Details	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Bank	Maturity Date
(a) Cash Deposits								
Municipal Account		2,095,581				2,095,581	NAB	
Cash Management		1,135				1,135	NAB	
Trust Account				590,023		590,023	NAB	
(b) Term Deposits								
Sporting Reserve	0.05%		78,008			78,008	NAB	14/12/2021
Building Asset Maintenance Reserve	0.05%		98,170			98,170	NAB	14/12/2021
Recreation Centre Building Maintenance Reserve	0.05%		124,840			124,840	NAB	14/12/2021
Preston Beach Volunteer Rangers Reserve	0.05%		43,058			43,058	NAB	14/12/2021
Emergency Assistance Reserve	0.05%		106,031			106,031	NAB	14/12/2021
Works Depot Redevelopment	0.05%		80,318			80,318	NAB	14/12/2021
Council Building Construction Reserve	0.05%		169,593			169,593	NAB	14/12/2021
Information Technology Reserve	0.05%		143,588			143,588	NAB	14/12/2021
Footpath Construction Reserve	0.05%		31,880			31,880	NAB	14/12/2021
Plant Reserve	0.05%		381,333			381,333	NAB	14/12/2021
Staff Leave Reserve	0.05%		129,021			129,021	NAB	14/12/2021
Strategic Planning Reserve	0.05%		19,976			19,976	NAB	14/12/2021
Waste Management Reserve	0.05%		961,329			961,329	NAB	14/12/2021
History Book Reprint Reserve	0.05%		9,334			9,334	NAB	14/12/2021
Risk & Insurance Reserve	0.05%		9,222			9,222	NAB	14/12/2021
Drakesbrook Cemetery Reserve	0.05%		72,579			72,579	NAB	14/12/2021
(c) Investments								
Municipal Term Deposit #1	0.27%				1,000,666	1,000,666	NAB	4/01/2022
Municipal Term Deposit #2	0.27%				800,000	800,000	NAB	4/01/2022
Municipal Term Deposit #3	0.27%				1,000,000	1,000,000	NAB	2/02/2022
Municipal Term Deposit #4	0.27%				1,000,000	1,000,000	NAB	4/03/2022
Trust Term Deposit	0.27%				1,801,198	1,801,198	NAB	4/01/2022
TOTAL		2,096,716	2,458,279	590,023	5,601,864	10,746,882		

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 5a: Major 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.

5.1 OPERATING REVENUE

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

GENERAL PURPOSE FUNDING

Income is higher than expected due to early receipt of grant funds.

COMMUNITY AMENITIES

Income is higher than budgeted due to additional than expected income from fees.

RECREATION AND CULTURE

Income is lower than budgeted due to budget profile setting.

TRANSPORT

Income is lower than budgeted due to budget profile setting.

5.2 OPERATING EXPENSES

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

GOVERNANCE

Expenditure is lower than budgeted due to budget profile setting.

COMMUNITY AMENITIES

Expenditure is lower than budgeted due to budget profile setting.

RECREATION & CULTURE

Expenditure is lower than budgeted due to budget profile setting.

TRANSPORT

Expenditure is lower than budgeted due to budget profile setting.

ECONOMIC SERVICES

Expenditure is higher than budgeted due to budget profile setting.

5.3 CAPITAL

Capital revenue is lower due to loan funds not yet received.

5.4 SUMMARY

See Notes 10 and 11 for details of asset acquisition including progress expenditure.

NOTE 5b: Other Variances & Forecasts

Comments/Reason for Variance

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 6: Budget Amendments

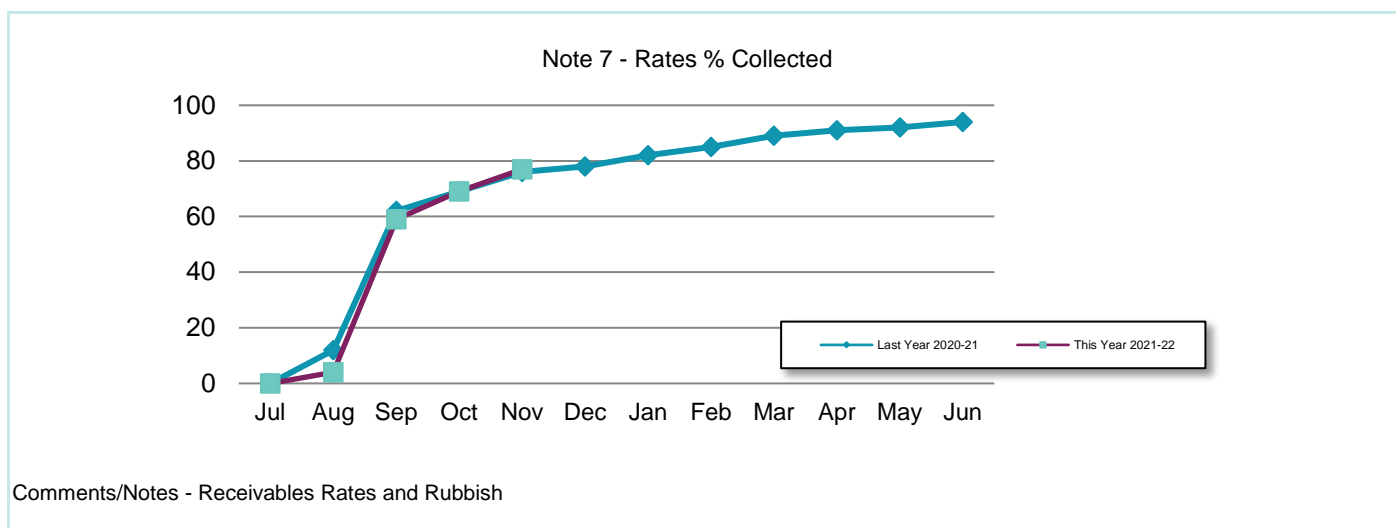
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Muni Adjust)	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Difference between Budget Surplus and Actual Surplus				1,356,598	1,356,598	0

FOR THE PERIOD ENDED 30 NOVEMBER 2021

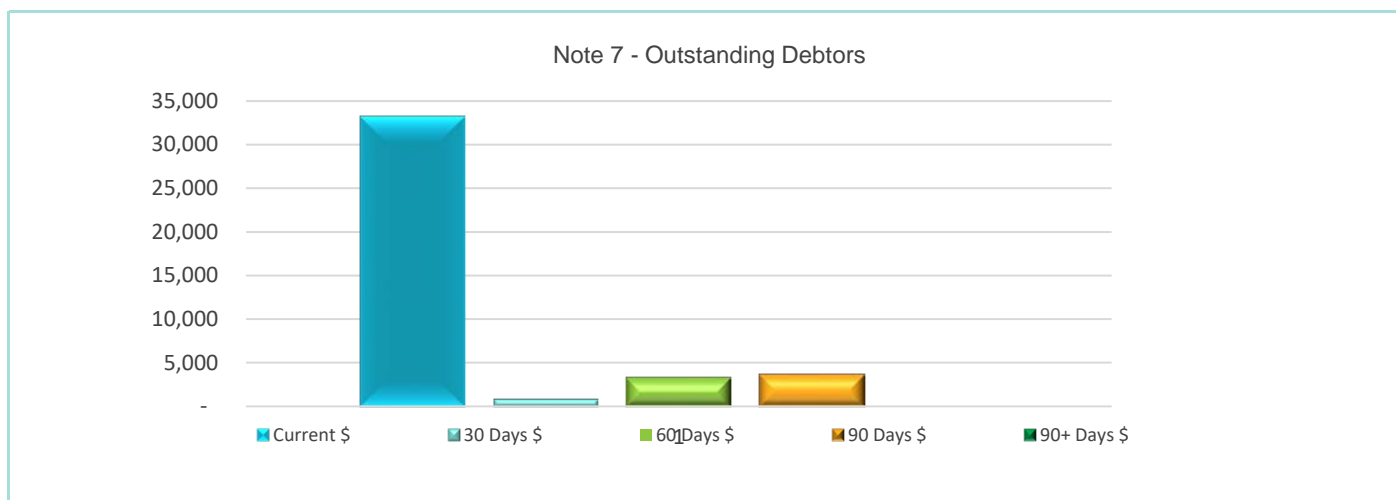
NOTE 7: Receivables

Receivables - Rates & Rubbish	Current 2021-22	Previous 2020-21
	\$	\$
Opening Arrears Previous Years	155,658	220,487
Rates & Rubbish Levied this year	5,891,433	5,704,874
Less Collections to date	(4,633,336)	(5,549,216)
Equals Current Outstanding	1,258,097	155,658
Net Rates Collectable	1,258,097	155,658
% Collected	77%	93.65%



Receivables - General	Current	30 Days	60 Days	90 Days	90+ Days
	\$	\$	\$	\$	\$
Aged Trial Balance	33,255	873	3,335	3,742	-
Total Outstanding					41,205

Amounts show above include GST (where applicable).



FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 8: Grants and Contributions

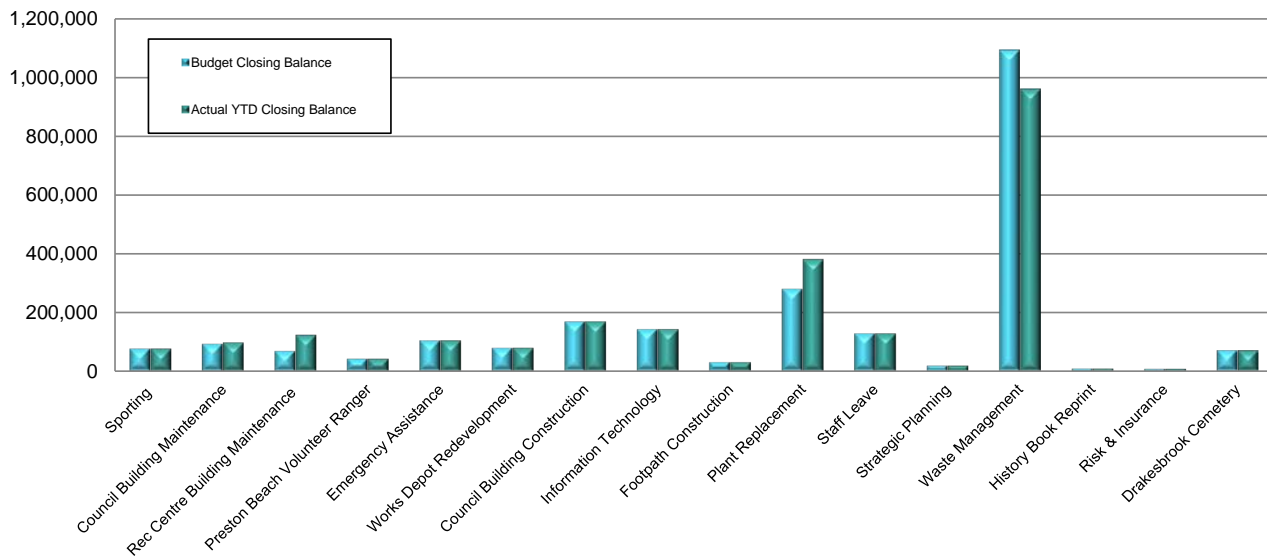
Program/Details		Provider	2021-22	Recoup Status	
			Budget	Received	Not Received
			\$	\$	\$
COMMUNITY AMENITIES					
2113	PROTECTION OF THE ENVIRONMENT	Various Contributions	\$ 16,000	\$ 6,000	\$ 10,000
ECONOMIC SERVICES					
7705	TOWN PRECINCT GOVT GRANTS	Town Precinct Government Grants	\$ 1,750,000	\$ -	\$ 1,750,000
EDUCATION AND WELFARE					
5213	GRANTS & CONTRIBUTIONS	Alcoa of Australia/Age Friendly/LDAT	\$ 50,768	\$ 21,779	\$ 28,989
GENERAL PURPOSE FUNDING					
3265	FEDERAL LOCAL ROAD FUNDS	Federal Govt	\$ 184,284	\$ 99,797	\$ 84,487
0091	FEDERAL GOVT GRANTS	Federal Govt	\$ 447,477	\$ 232,859	\$ 214,618
3493	SPECIAL RTR FUNDING	Federal Govt	\$ 1,096,741	\$ 328,270	\$ 768,471
LAW, ORDER, PUBLIC SAFETY					
0723	GRANT INCOME	Bushfire Risk Management Program	\$ 62,909	\$ 31,455	\$ 31,455
3203	ESL - TOTAL ALLOCATION	DFES	\$ 58,048	\$ 39,272	\$ 18,776
RECREATION AND CULTURE					
2733	GRANTS & CONTRIBUTIONS	Healthways	\$ 5,000	\$ -	\$ 5,000
2983	GRANTS & CONTRIBUTIONS	Library - Encouraging Promising Practice	\$ -	\$ 4,000	\$ -
3113	GRANTS & CONTRIBUTIONS	Alcoa Micro Grants	\$ 22,500	\$ -	\$ 22,500
3643	GRANTS & CONTRIBUTIONS	AWSF - Youth Precinct	\$ 42,000	\$ -	\$ 42,000
3723	CONTRIBUTION TO OVAL PROJECTS	CSRFF Grant / Bowling Club Contribution	\$ 27,000	\$ 13,000	\$ 14,000
7093	GOVT GRANTS	CSRFF C/fwd	\$ 55,000	\$ -	\$ 55,000
TRANSPORT					
3255	RDS TO RECOVERY GRANT	Federal	\$ 252,529	\$ -	\$ 252,529
3225	BLACKSPOT FUNDING	Federal	\$ 214,000	\$ -	\$ 214,000
3275	GOVT GRANTS-REGION RD GRP	MRWA	\$ 1,190,400	\$ 588,810	\$ 601,590
3285	GOVT GRANTS - DIRECT	Federal	\$ 103,210	\$ -	\$ 103,210
TOTALS			\$ 3,761,098	\$ 1,337,463	\$ 2,427,636

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 9: Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Transfer to other Reserve	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sporting	77,953		55						77,953	78,008
Council Building Maintenance	98,101		69			(4,425)			93,676	98,170
Rec Centre Building Maintenance	124,753		87			(55,000)			69,753	124,840
Preston Beach Volunteer Ranger	43,027		30	11,510		(10,900)	0		43,637	43,058
Emergency Assistance	105,957		74						105,957	106,031
Works Depot Redevelopment	80,262		56						80,262	80,318
Council Building Construction	169,474		119						169,474	169,593
Information Technology	143,487		100						143,487	143,588
Footpath Construction	31,858		22						31,858	31,880
Plant Replacement	381,066		266			(100,000)			281,066	381,333
Staff Leave	128,931		90						128,931	129,021
Strategic Planning	19,961		14						19,961	19,975
Waste Management	960,658		672	133,000					1,093,658	961,329
History Book Reprint	9,327		7	750					10,077	9,334
Risk & Insurance	9,215		6						9,215	9,222
Drakesbrook Cemetery	72,531		48						72,531	72,579
Total	2,456,562	0	1,715	145,260	0	(170,325)	0		2,431,497	2,458,278

Note 9 - Year To Date Reserve Balance to End of Year Estimate



FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 10: Capital Disposals and Acquisitions

Profit(Loss) of Asset Disposal				Disposals	Current Budget		
Account	WDV	Proceeds	(Loss)		Replacement		
	\$	\$	\$		Budget	Actual	Variance
	\$	\$	\$		\$	\$	\$
3554			0	Isuzu 6 Wheeler Tip Truck	195,000		(195,000) ▼
3224			0	Replace Minor Plant	24,000		(24,000) ▼
3554			0	Secondhand / New Plant Trailer	51,000		(51,000) ▼
5204			0	DPCD Vehicle	44,000		(44,000) ▼
7154			0	MRS Vehicle	33,800		(33,800) ▼
3534			0	MWS Vehicle	39,500		(39,500) ▼
0574			0	Officer Vehicle	28,500		(28,500) ▼
3554			0	Holden Colorado 2 x 4 (105WR)	38,000		(38,000) ▼
3554			0	New ute single cab	40,000		(40,000) ▼
	0	0	0	TOTALS	493,800	0	(493,800)

Comments - Capital Disposals

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrow	Total		Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
				Property, Plant & Equipment			
566,075	4,425	0	570,500	Land and Buildings	690,075	133,950	(556,125) ▼
0	155,000	0	155,000	Plant & Equipment	574,800	0	(574,800) ▼
0	0	0	0	Furniture & Equipment	18,900	0	(18,900) ▼
				Infrastructure			
1,171,329	0	0	1,171,329	Roadworks	2,380,756	353,036	(2,027,720) ▼
3,591,441	0	450,000	4,041,441	Other Infrastructure	4,223,616	219,223	(4,004,393) ▼
5,328,845	159,425	450,000	5,938,270	Totals	7,888,147	706,210	(7,181,937)

Comments - Capital Acquisitions

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrow	Total		This Year		
\$	\$	\$	\$		Budget	Actual	Variance
	\$	\$	\$		\$	\$	\$
				GOVERNANCE			0
100,000	0	0	100,000	Admin Building Disability Access & Front Counter	100,000	1,730	(98,270) ▼
				EDUCATION & WELFARE			0
16,000	0	0	16,000	Senior Citizens Centre Building Upgrades	16,000	0	(16,000) ▼
				COMMUNITY AMENITIES			0
180,000	0	0	180,000	DPIRD Building Renovations & Redesign	210,000	0	(210,000) ▼
0	0	0	0	Preston Beach Plumbing Improvements	8,000	0	(8,000) ▼
				RECREATION & CULTURE			
0	0	0	0	Library - Roof upgrade	15,000	0	(15,000) ▼
0	0	0	0	Memorial Hall - Structural Engineer Recommendation	5,500	0	(5,500) ▼
0	0	0	0	Waroona Bowling Club - Structural Assessment	7,000	0	(7,000) ▼
270,075	0	0	270,075	Various Upgrades/Repairs at the Rec Centre	309,075	132,220	(176,855) ▼
				ECONOMIC SERVICES			
0	4,425	0	4,425	Vis Centre - Replace ceiling/storage shed	19,500	0	(19,500) ▼
566,075	4,425	0	570,500	Totals	690,075	133,950	(556,125)

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 10: Capital Disposals and Acquisitions

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrow	Total		This Year		
					Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
				GOVERNANCE			
0	0	0	0	Changeover of Vehicles	28,000	0	(28,000) ▼
				COMMUNITY AMENITIES			
0	0	0	0	Capital Upgrade to Refuse Site CAT Loader & Compactor	10,000	0	(10,000) ▼
				RECREATION & CULTURE			
0	55,000	0	55,000	Various Rec Centre Plant & Equipment	105,300	0	(105,300) ▼
				TRANSPORT			
0	100,000	0	100,000	Plant Replacement Program	324,000	0	(324,000) ▼
0	0	0	0	Vehicle Replacement	39,500	0	(39,500) ▼
0	0	0	0	Minor tools & equipment	24,000	0	(24,000) ▼
				EDUCATION & WELFARE			
0	0	0	0	Changeover PCDC Vehicle	44,000	0	(44,000) ▼
0	155,000	0	155,000	Totals	574,800	0	(574,800)

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrow	Total		This Year		
					Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
				OTHER LAW ORDER & PUBLIC SAFETY			
0	0	0	0	Migrate CCTV, Upgrade Preston Beach & Rec	8,900	0	(8,900)
				RECREATION & CULTURE			
0	0	0	0	Rec Centre - Disability access hoist	10,000	0	(10,000) ▼
0	0	0	0	Totals	18,900	0	(18,900)

Contributions				Infrastructure - Roads	Current Budget		
Grants	Reserves	Borrow	Total		This Year		
					Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
				TRANSPORT			
252,529	0	0	252,529	Roads to Recovery	355,739	13,860	341,879 ▼
918,800	0	0	918,800	Roads Works Total Construction	2,025,017	339,176	1,685,841 ▼
1,171,329	0	0	1,171,329	Totals	2,380,756	353,036	2,027,720

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 10: Capital Disposals and Acquisitions

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrow	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				COMMUNITY AMENITIES			
58,075	0	0	58,075	Transfer station construction	70,000	0	(70,000) ▼
10,000	0	0	10,000	Containers for Change	13,000	0	(13,000) ▼
20,000	0	0	20,000	Preston Beach Shelters	20,000	0	(20,000) ▼
0	0	0	0	Refuse Site Sewerage Pond Closure	50,000	0	(50,000) ▼
				RECREATION AND CULTURE			
807,000	0	0	807,000	Various parks upgrades (includes Weir upgrade)	846,500	30,105	(816,395) ▼
84,145	0	0	84,145	Various works (includes cricket net upgrade)	84,645	56,645	(28,000) ▼
				TRANSPORT			
0	0	0	0	Footpaths & Gravel Paths	72,250	25,962	(46,288) ▼
0	0	0	0	Relocation of ULP Bowser	5,000	0	(5,000) ▼
				ECONOMIC SERVICES			
2,612,221	0	450,000	3,062,221	Waroona Community Precinct	3,062,221	106,511	(2,955,710) ▼
3,591,441	0	450,000	4,041,441	Totals	4,223,616	219,223	(4,004,393)

FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 11: 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-21	Received	Paid	30-Nov-21
ALCOA WAROONA SUSTAINABILITY	2,257,455	24	58,665	2,198,814
PUBLIC OPEN SPACE	43,194	87,283	-	130,477
EXTRACTIVE INDUSTRIES	18,072	0	-	18,072
TOTAL	2,318,721	87,307	58,665	2,347,363

FOR THE PERIOD ENDED 30 NOVEMBER 2021

Note 12: Information on Borrowings

(a) Debenture Repayments

Loan Details		Principal 1-Jul-21	New Loans	Principal		Principal		Interest	
				Repayments		Outstanding		Repayments	
				Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$
Recreation & Culture									
117	Basketball Stadium	52,273		8,023	16,309	44,250	35,964	1,694	3,127
120	Rec Centre Upgrade	68,320		0	21,897	0	46,422	0	2,459
121	Memorial Hall Upgrade	119,311		14,156	28,522	105,155	90,789	1,772	3,333
122	Town Centre Park Land Purchase	645,929		14,183	28,479	631,746	617,450	5,157	10,200
TOTAL		885,833		36,361	95,208	781,152	790,625	8,622	19,120

(SS) Self Supporting Loan

All debenture repayments are to be financed by General Purpose Revenue

(b) New Debentures

The Shire of Waroona plans to loan an additional \$450,000 in the 2021/22 for the Waroona Community Precinct.

FP004 – Corporate Credit Cards

1. Intention

To provide guidance on the issue of corporate credit cards to officers.

2. Scope

This policy applies to Elected Members and employees of the Shire of Waroona.

3. Statement

Council approves the issue of a Business Credit Card facility to the value of \$52,000 per month for ease of on-line purchases and other incidental purchases where other payment methods are not practicable. Individual cards holders are as follows;

- Chief Executive Officer with a limit of \$15,000.
- Director Corporate and Community Services with a limit of \$10,000.
- Director Infrastructure and Development Services with a limit of \$10,000.
- Manager Corporate Services with a limit of \$5,000.
- Manager Place & Community Development with a limit of \$5,000.
- Community Emergency Services Co-ordinator with a limit of \$5,000.
- Visitor Centre Manager with a limit of \$1,000.
- Executive Assistant with a limit of \$1,000.

Conditions of use shall be as follows:

- Expenditure to be for official Council purposes only. Personal use and recoup of expenditure not permitted.
- No cash withdrawals are to occur.
- Inadvertent personal transactions in error to be reimbursed within 30 days of Bank Statement issue date.
- Receipts to be kept (orders where appropriate) and presented to Accounts employees.
- Access to card is restricted when not in use including adequate security.
- Statement to be reconciled monthly with supporting documents and a signed
- Authority form “Corporate Credit Cardholder Agreement” signed by card recipient.
- Use of card by other officers requires signed authority in the form of a Council Purchase Order.
- Purchase to be in accordance with Shire of Waroona Purchasing Policy where relevant.

4. Legislative and Strategic Context

The *Local Government Act 1995* and the associated subsidiary legalisation provide the broad framework within which this policy operates.

5. Review

This policy is to be reviewed as required.

6. Associated Documents

Nil.

Division	Finance				
Policy Number	FP004				
Contact Officer	Director Corporate Services				
Related Legislation	Local Government Act 1995 Local Government (Financial Management) Regulations 1996				
Related Shire Documents	Nil				
Risk Rating	Medium	Review Frequency	As required	Next Review	When required
Date Adopted	22/06/2004				OCM04/083

Amendments		
Date	Details of Amendment	Reference
27/03/2007	Amended to reflect current employees.	OCM07/049
25/09/2007	Amended to reflect current employees.	OCM07/160
28/10/2014	Amended to reflect current employees.	OCM14/10/127
25/10/2016	Amended to reflect current employees.	OCM16/10/115
18/12/2018	Updated as part of major review.	OCM18/12/126
17/12/2019	Updated as part of major review.	OCM19/12/163
25/02/2020	Amended to reflect current employees.	OCM20/02/019
23/06/2020	Amended to reflect current employees.	OCM20/06/106
27/04/2021	Amended to reflect current employees.	OCM21/04/053
22/06/2021	Amended to reflect current employees and reformatted.	OCM21/06/071
Previous Policies		
FIN028 – Corporate Credit Card 3.15 – Corporate Credit Card		

2.4.11 Applications to Keep More than the Prescribed Number of Dogs (Exemptions)

Head of power	Dog Act 1976
Delegator	Council
Express power to delegate	s.10AA Delegation of local government powers and duties
Express power or duty delegated	s.26 Approval to keep more than the prescribed number of dogs
Function	<p>To consider and determine written applications seeking approval to keep more than the prescribed number of dogs, (not exceeding 6 dogs) where Council have set a limit of the number of dogs that may be kept on certain land in the district.</p> <p>Conditions may be applied, as necessary to any approval granted.</p>
Delegates	Chief Executive Officer (CEO)
Conditions	The Chief Executive Officer permitted to sub-delegate to employees [s.10AA(3)].
Express power to subdelegate	s.10AA(3) Delegation of local government powers and duties (NOTE - sub-delegation only permitted where delegation to the CEO expressly authorised sub-delegation)

Amendments		
Date	Details of Amendment	Reference
xxxxxxx	Delegation Added	OCM21/xx/xx