



MISSION AND VALUES OF COUNCIL

"A Sustainable Community that is inclusive, attractive, healthy and pleasant to live in, that uses our land so as to preserve our history and environment, respects the rights and equality of our citizens and manages our future growth wisely."

AGENDA

FOR THE

SPECIAL MEETING OF COUNCIL

12 MAY 2015

OUR VISION

"A thriving and friendly community that recognises our history and embraces cultural diversity and economic opportunity, whilst nurturing our unique natural and built environment."

OUR MISSION

"To deliver affordable and quality Local Government services."

CORE VALUES OF THE SHIRE

The core values that underpin the achievement of the mission will be based on a strong customer service focus and a positive attitude:

Communication

Integrity

Respect

Innovation

Transparency

Courtesy

DISCLAIMER

The purpose of Council Meetings is to discuss, and where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

Persons should be aware that the provisions of the Local Government Act 1995 (Section 5.25 (e)) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person. The Shire of Broome expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

SHIRE OF BROOME
SPECIAL MEETING OF COUNCIL
TUESDAY 12 MAY 2015
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NOTICE OF MEETING

Dear Council Member,

The next Special Meeting of the Shire of Broome will be held on Tuesday, 12 May 2015 in the Council Chambers, Corner Weld and Haas Streets, Broome, commencing at 5:00pm for the purpose of considering:

- ORDINARY MEETING OF COUNCIL 2 JUNE 2015
- YAWURU PARK COUNCIL- MINYIRR PARK STAIRCASE TENDER
- YAWURU PARK COUNCIL - DRAFT 2014/15 YAWURU CONSERVATION ESTATE BUDGET

Regards

A handwritten signature in black ink, appearing to read 'K Donohoe', with a horizontal line underneath.

K R DONOHOE
Chief Executive Officer

08/05/2015

1. OFFICIAL OPENING**2. ATTENDANCE AND APOLOGIES**

Attendance:

Leave of Absence:

Apologies:

Officers:

Public Gallery:

3. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY

FINANCIAL INTEREST			
Councillor	Item No	Item	Nature of Interest

IMPARTIALITY			
Councillor	Item No	Item	Nature of Interest

4. PUBLIC QUESTION TIME**5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

Under section 5.23 (2)(d) of the *Local Government Act 1995* Council may resolve to move the meeting behind closed doors.

6.

**REPORTS
OF
OFFICERS**

6.1

OUR PEOPLE



PRIORITY STATEMENT

Embracing our cultural diversity and the relationship between our unique heritage and people, we aim to work in partnership with the community to provide relevant, quality services and infrastructure that meet the needs and aspirations of our community and those visiting and doing business in our region.

Supporting and contributing to the well-being and safety of our community is paramount, as is our focus on community engagement and participation.

Council aims to build safe, strong and resilient communities with access to services, infrastructure and opportunities that will result in an increase in active civic participation, a reduction in anti-social behaviour and improved social cohesion.

There are no reports in this section.

6.2

OUR PLACE



PRIORITY STATEMENT

The Shire of Broome has an abundance of unique natural features, coastal attractions, significant streetscapes, historic precincts and a mix of old and new urban developments.

Our aim is for all communities and settled areas, including the Broom Township, to be a place where the natural environment, on which life depends, is maintained, whilst at the same time the built environment contributes to the economy and a quality lifestyle for all.

Preserving the Shire's natural environment is a critical community outcome. Council will put into place strategies that nurture and improve the Shire's unique environment and biodiversity.

The Shire will work in partnership with the community and other agencies to ensure responsible and accountable management of both the natural and build environments is achieved in the short term and for future generations.

There are no reports in this section.

6.3

OUR PROSPERITY



PRIORITY STATEMENT

Our region has grown significantly over the past years in terms of population, economy and industry – this will continue! Balancing ecological sustainability with economic growth and retaining the ‘look and feel’ of Broome and its environs are an ongoing challenge for the region. Encouraging appropriate investment and business development opportunities to ensure a strong, diverse economic base is essential for community prosperity and the success of our future generations.

Focusing on developing clear pathways linking education with employment for our youth and the community at large is essential as we aim to retain our local people and continue to build a skilled and highly motivated workforce.

Business and Industry partnerships must be fostered to ensure sustainable economic growth is achieved, along with the provision of affordable and equitable services and infrastructure. Ensuring development meets community needs and legislative requirements whilst creating close community relationships and enhancing our understanding of local heritage and cultural issues will continue to be a major focus. The built environment must contribute to the economy, long term viability of the region and provide a quality lifestyle for all.

There are no reports in this section.

6.4

OUR ORGANISATION



PRIORITY STATEMENT

Council will strive to create an environment where local governance is delivered in an open and accountable manner; where we provide leadership to the region in such areas as planning and financial management; where the community has the opportunity to contribute to the Council's decision making thereby fostering ownership of strategies and initiatives.

In delivering open, accountable and inclusive governance, we will be ever mindful that we operate within a highly regulated environment that requires a high level of compliance.

Council will strive to be the conduit between the other spheres of government and the community, translating State and Federal law, policy and practice into customer focussed, on ground service delivery that support's Broome's unique lifestyle.

The Region is experiencing significant change with Council dedicated to sound governance, effective leadership and innovation, and high quality services. Building organisational capacity is a priority with a commitment to delivering services to the community in a sustainable, effective and accountable way.

6.4.1 ORDINARY MEETING OF COUNCIL 2 JUNE 2015

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	AME01
AUTHOR:	Manager Governance
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	8 May 2015

SUMMARY: Due to the number of Leave of Absence requests granted at the Ordinary Meeting of Council held 30 April 2015, the Ordinary Meeting of Council scheduled to be held on 28 May 2015 will not have sufficient numbers to commence at 5pm with a quorum.

This report requests Council to consider rescheduling the holding of the Ordinary Meeting of Council to Tuesday 2 June 2015 commencing at 5.00pm in the Council Chamber.

BACKGROUNDPrevious Considerations

OMC 27 November 2014

In accordance with Regulation 12(1) of the *Local Government (Administration) Regulations 1996*, local governments are to at least once a year provide local public notice of the date, time and location that their Ordinary Meetings of Council are to be held within the next 12 months.

Council adopted the Council Meeting dates for 2015 at the Ordinary Meeting of Council held 27 November 2014, and these dates were subsequently advertised in the Broome Advertiser on 18 December 2014, notices were placed on the Shire Administration and Library notice boards and on the website.

COMMENT

At the Ordinary Meeting of Council held 30 April 2015 the following Councillors were granted a Leave of Absence for the dates indicated:

- Cr A Poelina 22 May – 12 June 2015
- Cr P Matsumoto – 25 May – 1 June 2015
- Cr C Mitchell – 28 May 2015
- Cr D Male – 25 May – 15 June 2015 (inclusive)

Whilst it is noted that Cr Mitchell advised he should be in attendance from 6pm, subject to there being no delays to his return flight, this means that there will be insufficient numbers to achieve a quorum for the commencement of the 28 May 2015 Ordinary Meeting of Council at 5.00pm.

The Shire President and Chief Executive Officer have discussed the options available and an alternative date of Tuesday 2 June 2015 has been recommended. The meeting is proposed to commence at 5.00pm in the Council Chamber.

In accordance with Regulation 12(1) of the *Local Government (Administration) Regulations 1996* local public notice will be provided as defined under section 1.7 of the *Local Government Act 1995*. A notice will be placed in the Broome Advertiser, on the Shire of Broome Administration and Library notice boards and in addition on the Shire of Broome website.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995

1.7. Local public notice

- (1) Where under this Act local public notice of a matter is required to be given, a notice of the matter is to be -
 - (a) published in a newspaper circulating generally throughout the district; and
 - (b) exhibited to the public on a notice board at the local government's offices; and
 - (c) exhibited to the public on a notice board at every local government library in the district.
- (2) Unless expressly stated otherwise it is sufficient if the notice is -
 - (a) published under subsection (1)(a) on at least one occasion; and
 - (b) exhibited under subsection (1)(b) and (c) for a reasonable time, being not less than -
 - (i) the time prescribed for the purposes of this paragraph; or
 - (ii) if no time is prescribed, 7 days.

5.3. Ordinary and special council meetings

- (1) A council is to hold ordinary meetings and may hold special meetings.
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held -

- (a) if called for by either -
 - (i) the mayor or president; or
 - (ii) at least $\frac{1}{3}$ of the councillors,in a notice to the CEO setting out the date and purpose of the proposed meeting;
or
- (b) if so decided by the council.

5.5. Convening council meetings

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.

5.25. Regulations about council and committee meetings and committees

- (1) Without limiting the generality of section 9.59, regulations may make provision in relation to:
- (g) the giving of public notice of the date and agenda for council or committee meetings;

Local Government (Administration) Regulations 1996**12. Public notice of council or committee meetings — s.5.25(1)(g)**

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —
- (a) the ordinary council meetings; and
- (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,
- are to be held in the next 12 months.
- (2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in sub-regulation (1).
- (3) Subject to sub-regulation (4), if a special meeting of a council is to be open to members of the public then the local government is to give local public notice of the date, time, place and purpose of the special meeting.
- (4) If a special meeting of a council is to be open to members of the public but, in the CEO's opinion, it is not practicable to give local public notice of the matters referred to in sub-regulation (3), then the local government is to give public notice of the date, time, place and purpose of the special meeting in the manner and to the extent that, in the CEO's opinion, is practicable.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

In accordance with regulation 12 of the *Local Government (Administration) Regulations 1996* an advertisement will be placed in the Broome Advertiser at an approximate cost of \$300. Any advertising of Council Meeting dates has been included in the 2014/2015 Budget under Account No. 142100.

STRATEGIC IMPLICATIONS

Our People Goal – Foster a community environment that is accessible, affordable, inclusive, healthy and safe:

Effective communication

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

An organisational culture that strives for service excellence

Effective community engagement

Improved systems, processes and compliance

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council:

1. *Calls an Ordinary Meeting of Council on Tuesday 2 June 2015 commencing at 5.00pm in the Council Chamber in accordance with Section 5.4(b) of the Local Government Act 1995, and*
2. *In accordance with regulation 12 of the Local Government (Administration) Regulations 1996 provide local public notice in the Broome Advertiser, place notices on the Shire of Broome Administration and Library notice boards, and in addition on the Shire of Broome website advising that the Ordinary Council Meeting of 28 May 2015 has been cancelled and a new meeting is to be convened at 5pm 2 June 2015.*

Attachments

Nil

6.4.2 YAWURU PARK COUNCIL- MINYIRR PARK STAIRCASE TENDER

LOCATION/ADDRESS:	Minyirr Park
APPLICANT:	Yawuru Park Council
FILE:	NAT 55
AUTHOR:	Coastal Park Governance Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director of Engineering Services
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	8 May 2015

SUMMARY: *The Department of Parks and Wildlife require the Yawuru Park Council to approve the granting of a tender to construct stairways and viewing platforms within the Minyirr Park.*

This report considers Tenders received for the construction of stairways and viewing platforms at Minyirr Park and seeks Council endorsement of the recommendation contained in the construction tender recommendation report. Council's resolution on this matter will allow the Yawuru Park Council to consider awarding of the tender.

BACKGROUNDYawuru Park Council Previous Considerations

The Yawuru Park Council (YPC) had considered pedestrian dune crossing's and infrastructure development within Minyirr Conservation Estate at three previous YPC Meetings (December 2012, March 2013 May 2013).

At YPC Meeting Number 18 (May 2013), the YPC agreed to approve trail works in Minyirr Park. Shire representatives requested a final summary sheet with the total cost of the project and advised that there is a requirement for Local Governments to have an asset management system.

YPC Agenda Extract as follows:

Yawuru Park Council Meeting Number 18. Meeting Date: 15 May 2013

YPC Agenda Item 4.3. Proposed Trial work project in Minyirr Park: Update including maintenance costs**RECOMMENDATION:**

That the Yawuru Park Council;

- 1) Approve the works proposed in stage two as per information provided.*
- 2) Shire confirm the availability of funding from Landcorp (\$50,000) for the dune crossing at Banu Avenue*

VOTING REQUIREMENTS:

Yawuru/ Shire

OUTCOME:

Approved (consensus)

COMMENT

A Draft Recreational Masterplan is currently being developed by Department of Parks and Wildlife for the Yawuru Conservation Estate. This Recreation Master Plan provides broad

direction for recreation activities and facilities within the Conservation Estate, both in and adjacent to Broome.

Existing facilities throughout the Conservation Estate are limited and the lack of facilities combined with the increasing population and tourism pressures is now having detrimental impacts. Facilities including signage, vehicle barriers, shelters and paths are generally out dated and require maintenance. Visitors to the Conservation Estate mirror the annual Broome population cycle with a moderate but constant level of local use throughout the year and a sharp increase in visitation through the dry season (May – October). Visitation is dependent on access, with the In-Town Estate areas receiving the highest visitation, particularly Minyirr Park and Gantheaume Point.

In May 2013, YPC agreed to upgrade of two rope ladder structures/dune crossings. These works were to include the construction of two staircases and one lookout deck on the Balarri and Birndany trails (referred to at this time as Howe Drive South and Banu Avenue trails).

Attachment A - In Town Parks - Recreation Master plan (North) – Drawing 4.

The Department of Parks and Wildlife (Kimberley Region) engaged the WA Department of Finance– Building, Management and Works (BMW) to progress a design and manage the delivery of works. BMW cost estimates for professional services and project management have been presented as \$ 28,000.

A Tender for the stairways and viewing platforms was progressed by BMW and advertised via Tenders WA. Tenders closed on 4 February 2015 and 11 submissions were received from 9 tenders with two alternate tenders.

Attachment B- Tender Documents- Minyirr Park Staircase Drawings.

Details of the tender process and the review of tenders is contained within the Tender Recommendation Report.

Attachment C- BMW Tender Recommendation Report.

Due to conflicting Shire of Broome and BMW processes relating to building permit requirements, the awarding of the Tender is yet to progress. BMW have notified their preferred tenders to extend the tender validity period.

Attachment D – BMW Tender Assessment Presentation - 4th March 2015

A number of meetings were required between YPC member organisations and BMW to progress and building requirements for infrastructure on the Conservation Estate. The Shire sought advice from the Building Commission, and it has been agreed that a Building Permit is required for all works, although a registered builder is not required.

DPaW provided the YPC Members with a Briefing Note on 22nd April 2015 to gain an out of session Recommendation to proceed with the formal engagement of the successful tenderer. However, as Shire delegates appointed to the Yawuru Park Council are appointed to represent the position and the interests of the Shire of Broome and have no delegation rights, this matter is being brought back to Council for a resolution.

Attachment E- YPC Members Briefing Note 22nd April 2015.

Lotterywest Grant

The Shire of Broome were successful in securing an Outdoor Community Facility Grant (Application Number: 421003899) on 18 July 2013. The Grant Application was lodged March 2013. The approved grant of \$100,000 is for the construction of a 'staircase over sand dunes' (Minyirr Park).

The Shire of Broome contacted Lotterywest on 18 July 2014 to request an extension of time for the project and were advised on 29 August 2014 that the acquittal extension was confirmed to 30 June 2015, with funding to be provided on provision of receipts. The Shire of Broome will request a further extension to the Lotterywest Grant upon award of the tender.

Attachment F – Lotterywest Response -3 September 2014.

Landcorp Contribution

During the construction of Januburu Six Seasons Stage 4, a condition of subdivision was that Landcorp provided \$70,000 *“for maintenance and future dune crossings”*.

Attachment G- Landcorp \$70,000 Grant Agreement

This grant amount has been held in a Shire of Broome Trust Account and has accrued interest and the total available amount is \$85,247.96 (Account: T2849 – Town Planning Bond Trust Fund). An amount of \$50,000 is to be assigned to the Minyirr Park Staircase project.

CONSULTATION

Department of Finance – Building, Management and Works
 Department of Parks and Wildlife
 Nyamba Buru Yawuru
 Yawuru Park Council
 Building Commission

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 1.8 Statewide public notice

Where under this Act Statewide public notice of a matter is required to be given, section 1.7 applies except that the newspaper referred to in section 1.7(1)(a) is required to circulate generally throughout the State.

Section 3.57 Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply good or services.
- (2) Regulations may make provision about tenders

Local Government (Functions and General) Regulations 1996

Section 5 R14 Requirements for publicly inviting tenders

- (1) When regulation 11(1), 12 or 13 requires tenders to be publicly invited, Statewide public notice of the invitation is to be given.
- (2) If the CEO has, under regulation 23(4), prepared a list of acceptable tenderers, instead of giving Statewide public notice the CEO is required to give notice of the invitation to each acceptable tenderer listed.
- (2a) If a local government —
 - (a) is required to invite a tender; or

- (b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
- (3) The notice, whether under subregulation (1) or (2), is required to include —
 - (a) a brief description of the goods or services required;
 - (b) particulars identifying a person from whom more detailed information as to may be obtained;
 - (c) information as to where and how tenders may be submitted; and
 - (d) the date and time after which tenders cannot be submitted.
- (4) In subregulation (3)(b) a reference to detailed information includes a reference to —
 - (a) such information as the local government decides should be disclosed to those interested in submitting a tender;
 - (b) detailed specifications of the goods or services required;
 - (c) the criteria for deciding which tender should be accepted;
 - (d) whether or not the local government has decided to submit a tender; and
 - (e) whether or not the CEO has decided to allow tenders to be submitted by facsimile or other electronic means, and if so, how tenders may so be submitted.

After a notice has been given under subregulation (1) or (2), a local government may vary the information referred to in subregulation (3) by taking reasonable steps to give each person who has sought copies of the tender documents or each acceptable tenderer, as the case may be, notice of the variation.

[Regulation 14 amended in Gazette 29 Jun 2001 p. 3130.]

Section 5 R15 Minimum time to be allowed for submitting tenders

- (1) If the notice is published in the newspaper as part of giving Statewide public notice, the time specified in the notice as the time after which tenders cannot be submitted has to be at least 14 days after the notice is first published in the newspaper as part of giving Statewide public notice.
- (2) If the notice is given to a person listed as an acceptable tenderer, the time specified in the notice as the time after which tenders cannot be submitted has to be at least 14 days after the notice is given.

Local Government Act 1996

Clause 2.4 The Local Government (Functions and General) Regulations 1996, Part 4, Division 2, regulation 18, paragraph (2)

- (1) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

ASSOCIATED DOCUMENTS

Yawuru Prescribed Body Corporate Indigenous Land Use Agreement – Broome (Yawuru PBC ILUA)

Yawuru Area Agreement Indigenous Land Use Agreement – Broome (Yawuru Area Agreement ILUA)

Joint Management Agreement (JMA)

Assistance Agreement (AA)

POLICY IMPLICATIONS

Shire of Broome Yawuru Park Council Policy 1.5.1

- There is no delegation to the Yawuru Park Council representatives.

FINANCIAL IMPLICATIONS

The Shire will provide \$50,000 that was a developer contribution by Landcorp and has been managed as a Shire of Broome Trust account since 2009. The Shire will also access Lotterywest funding of \$ 100,000 which was initially granted in 2013. The remainder of the funds for the project will be obtained from the YPC Trust Account.

The total budget required to award the tender is \$240,313 (or \$263,344 GST Inc.). The BWM costs to undertake the management of the construction work is estimated to be \$17,244. There is sufficient budget to proceed with the award of the tender and management of the works.

The table below outlines funding sources for the capital and lifecycle costs.

Funding Source:

Funding Type	Capital or Start Up Expense	Life Cycle Costs (Annual)	Funding Details	Account Number
Grant	\$100,000		Lotterywest	GL105400
Reserve	\$50,000		Landcorp	T2849 – Town Planning Bond Trust Fund
YPC 2014/15 Budget	\$90,313		YPC Trust Account	
Renewal		\$16,7730	YPC Trust Account	
Maintenance		\$4,700	YPC Trust Account	
TOTAL	\$240,313	\$21,430		

STRATEGIC IMPLICATIONS

Our People Goal – Foster a community environment that is accessible, affordable, inclusive, healthy and safe:

Effective communication

Affordable services and initiatives to satisfy community need

Accessible and safe community spaces

Participation in recreational activity

A healthy and safe environment

High level social capital that increases community capacity

Our Place Goal – Help to protect the nature and built environment and cultural heritage of Broome whilst recognising the unique sense of the place:

A unique natural environment for the benefit and enjoyment of current and future generations

A preserved, unique and significant historical and cultural heritage of Broome

Retention and expansion of Broome's iconic tourism assets and reputation

Best practice asset management to optimise Shires' infrastructure whilst minimising life cycle costs.

Our Prosperity Goal – Create the means to enable local jobs creation and lifestyle affordability for the current and future population:

Affordable and equitable services and infrastructure

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

Responsible resource allocation

Improved systems, processes and compliance

VOTING REQUIREMENTS

Absolute Majority

REPORT RECOMMENDATION:

That Council:

1. *Endorses the recommendations as contained in the confidential construction tender recommendation report (BMW 0590814), as prepared and administered through the Department of Building Maintenance and Works to construct stairways and platforms at Minyirr Park.*
2. *Amends the following budget line items on acquittal of the project and receipt of a valid tax invoice:*
 - a. *GL 105400 - Development Grants Rec'd - Op Inc - Protection of Environment increase by \$150,000 income being receipt of \$100,000 Lotterywest grant funding, and \$50,000 Trust Account T2849 Landcorp Town Planning Bond to be redeemed out of trust.*
 - b. *Job 105055 - Coastal Management Operational - Op Exp -Prot of Environment increase by \$150,000 being grant and trust funds expenditure for project funding forwarded.*
2. *Authorises the Shire of Broome's delegates to the Yawuru Park Council to endorse the recommendations as contained within the confidential construction tender recommendation report (BMW0590814) at the next meeting of the Yawuru Park Council.*

3. (ABSOLUTE MAJORITY REQUIRED)**Attachments**

1. Attachment A - In Town Parks - Recreational Master Plan (North) - Drawing 4
(Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

2. Attachment B - Tender Documents - Minyirr Park Staircase Drawings (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

3. Attachment C - BMW Tender Recommendation Report (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

4. Attachment D - BMW Tender Assessment Presentation (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

5. Attachment E - YPC Members Briefing Note 22 April 2015 (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

6. Attachment F - Lotteries West Response 3 September 2014 (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains "a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government".

7. Attachment G - Landcorp \$70,000 Grant Agreement (Confidential to Councillors and Directors Only)

This attachment is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(iii)) as it contains “a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government”.

7.

**REPORTS
OF
COMMITTEES**

7.1 YAWURU PARK COUNCIL - DRAFT 2014/15 YAWURU CONSERVATION ESTATE BUDGET

LOCATION/ADDRESS:	Yawuru Conservation Estate
APPLICANT:	Yawuru Park Council
FILE:	NAT 55.1
AUTHOR:	Coastal Park Governance Officer
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director of Engineering Services
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	7 May 2015

SUMMARY: The draft 2014/15 Yawuru Conservation Estate Budget and the February 2015 Yawuru Trust Account was presented at the Yawuru Park Council Meeting on 18 March 2015. This report recommends that Council endorse the draft 2014/15 Yawuru Conservation Estate Budget and the February 2015 Yawuru Trust Account.

BACKGROUNDPrevious Considerations

Yawuru Conservation Estate	OMC	27 November 2014	Item 10.2
	OMC	29 October 2009	Item 9.1.1
Yawuru Park Council Representation	OMC	22 May 2014	Item 10.2
	OMC	21 November 2013	Item 9.4.6
	OMC	30 September 2010	Item 9.1.1
In Town Management Plan	OMC	21 February 2013	Item 9.2.13
	OMC	19 April 2012	Item 9.2.4
	OMC	15 March 2012	Item 9.2.5
	OMC	1 August 2011	Item 9.4.8
Out of Town Management Plan	SMC	29 May 2013	Item 9.2.1
	OMC	4 October 2012	Item 9.2.1

In 2010, the Indigenous Land Use Agreements (ILUA) between the State and Yawuru were registered and executed. Included in the Agreement were new areas of Conservation Estate to be jointly managed in a variety of management regimes, by Yawuru, the Department of Parks and Wildlife (DPaW) and the Shire of Broome. Areas included the proposed Roebuck Bay Marine Park, intertidal and land based areas outside of the Broome Townsite, as well as areas within the Broome Townsite. Management of the new areas of the Conservation Estate is overseen by the Yawuru Park Council (YPC) which comprises three representatives each from Yawuru, DPaW and the Shire.

Funding identified through the ILUA comprises \$11.5million over 5 years to 2013/14. Funds are managed by DPaW for employment of Yawuru Park Rangers and Joint Management Staff, capital works, operational costs and the development of management plans.

The table below identifies the various areas within the Yawuru Conservation Estate, and the YPC voting and tenure responsibilities.

Conservation Estate Area	YPC Voting and Tenure Responsibility
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Minyirr Buru. (In-Town Conservation Estate)	Yawuru NBY and SoB.
Cable Beach Intertidal Zone (currently within the Out of Town Conservation Estate). Located approximately 600 metres north of the rocks and is referenced as Area 25 Portion 1 & 2 ITZ Tri-partite Management Area (Yawuru PBC ILUA).	Draft Management Plans and tri-partite arrangements yet to be developed.
Birragun. (Out-of-Town Conservation Estate)	Yawuru NBY and DPaW.
Nagulagun. (Marine Park)	Yawuru NBY and DPaW.
Yawuru Conservation Estate (YCE). (Matters relating to the whole of the Conservation Estate).	Yawuru NBY, SoB and DPaW (non land tenure issues). Occasionally YPC Agenda Items are submitted relating to the Estate as a whole (as an example the development of a communications plan, branding development and off road vehicles).

COMMENT

At the YPC meeting held on 18 March 2015 (Meeting Number 27), the status of the Yawuru Trust Account and a draft 2014/15 Yawuru Conservation Estate Budget were presented.

YPC Draft Minutes (Meeting Number 27) - Agenda Item 5.5 - YPC Recommendation:

REPORT RECOMMENDATION:

1. YPC recommends the reporting of the current existing Trust Account to reflect the role and responsibilities of the Yawuru Park Council.
2. NBY, SOB and DPaW commit to progress the 2015/16 financial year budget estimates by nominating two representatives from each organisation to complete this project before the second (next) YPC meeting, in 2015. Organisation to nominate participants today. (next) YPC meeting, in 2015.
3. Adopt the DRAFT budgets prepared by the NBY, SOB and DPaW working group for the 14/15 financial year that the cover both in town and out of town reserves within discrete budgets. (Note: that this recommendation needs to be adopted by NBY and SOB in special meeting, prior to the next YPC meeting).

Moved: GC

Seconded: DS

Note: GC – Graeme Campbell. DS – Darren Stevens.

The draft 2014/15 Yawuru Conservation Estate Budget separated the existing Joint Management Funds into Out of Town and In Town Conservation Estate Budgets.

Attachment 1: Draft 2014/15 Yawuru Conservation Estate Budget

The YPC has adopted the draft 2014/15 Yawuru Conservation Estate Budget. This resolution is required to be adopted by both the Shire of Broome and NBY.

At the end of February 2015, there was \$5,175,081 remaining in the Yawuru Trust Account for the management of the Yawuru Conservation Estate.

Attachment 2: Yawuru Trust Account February 2015.

The current ILUA funds are anticipated to extend past the funding timeframe by approximately two to three financial years (2016/17). After this time it is unknown how or if the joint management arrangement will continue to be funded. External funding opportunities have been sought to boost the ILUA funds, particularly for capital works, which may include dune crossing and trail improvements, particularly within the In Town Conservation Estate.

CONSULTATION

Department of Parks & Wildlife
Nyamba Buru Yawuru
Yawuru Park Council

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Land Administration Act 1997 - Section 49

“49 . Management plan for managed reserve

- (1) A management body may submit to the Minister for his or her approval a plan for the development, management and use of the Crown land in its managed reserve for the purpose of that managed reserve.*
- (2) The Minister may request a management body or proposed management body to submit to the Minister in an approved form, within such period as is specified in that request, for his or her approval a plan for the development, management and use of the Crown land in the managed reserve of the management body for the purpose of that managed reserve.*
- (3) A management body must, before submitting a plan to the Minister under subsection (1) or in response to a request under subsection (2) —*
 - (a) consider any conservation, environmental or heritage issues relevant to the development, management or use of the Crown land in its managed reserve for the purpose of that managed reserve; and*
 - (b) incorporate in the plan a statement that it has considered those issues in drawing up the plan.*
- (4) If a management body submits a plan to the Minister under subsection (1) or in response to a request under subsection (2) and the Minister approves that plan and notifies the management body of that fact, the management body may develop, manage and use the Crown land concerned —*

- (a) *in accordance with the plan; or*
- (b) *if the Minister approves a variation of the plan, in accordance with the plan as varied."*

Conservation and Land Management Act 1984 (WA) (Conservation Commission)

CALM Act (Executive Body)

Assistance Agreement (AA) - Section 33(1)(f) CALM Act 1984 (WA)

"33. CEO, functions of

- (1) *The functions of the CEO are, subject to the direction and control of the Minister —*
- (f) *to provide advice to, or undertake work for or jointly with, and to supply services or facilities to, any department, public or private body or other person, whether in the State or elsewhere if the Minister is of the opinion that the provision of that advice or the undertaking of that work is in the public interest; "*

Marine Parks and Reserves Authority (Section 26A of the CALM Act - Marine Authority)

Dog Act 1976

Cat Act 2011

Control of Vehicles (Off-road Areas) Act 1978

Control of Vehicles (Off-road Areas) Regulations 1979

POLICY IMPLICATIONS

Shire of Broome Yawuru Park Council Policy 1.5.1.

Note there is no delegation to the Shire of Broome Yawuru Park Council representatives.

ASSOCIATED DOCUMENTS

Yawuru Prescribed Body Corporate Indigenous Land Use Agreement – Broome (Yawuru PBC ILUA)

Yawuru Area Agreement Indigenous Land Use Agreement – Broome (Yawuru Area Agreement ILUA)

Joint Management Agreement (JMA)

Assistance Agreement (AA)

FINANCIAL IMPLICATIONS

The draft 2014/15 Yawuru Conservation Estate Budget and February 2015 Yawuru Trust Account are attached.

The adoption of the draft 2014/15 Yawuru Conservation Estate Budget is predominately retrospective as the financial year is over 80% progressed.

The use of Shire Staff to progress the draft 2015/16 Yawuru Conservation Estate Budget will be covered by the Shire's operational budget.

STRATEGIC IMPLICATIONS

Our People Goal – Foster a community environment that is accessible, affordable, inclusive, healthy and safe:

Effective communication

Affordable services and initiatives to satisfy community need

A healthy and safe environment

Our Place Goal – Help to protect the nature and built environment and cultural heritage of Broome whilst recognising the unique sense of the place:

Realistic and sustainable land use strategies for the Shire within state and national frameworks and in consultation with the community

A unique natural environment for the benefit and enjoyment of current and future generations

A preserved, unique and significant historical and cultural heritage of Broome

Retention and expansion of Broome's iconic tourism assets and reputation

Best practice asset management to optimise Shires' infrastructure whilst minimising life cycle costs.

Our Prosperity Goal – Create the means to enable local jobs creation and lifestyle affordability for the current and future population:

Affordable and equitable services and infrastructure

Key economic development strategies for the Shire which are aligned to regional outcomes working through recognised planning and development groups/committees

Our Organisation Goal – Continually enhance the Shire's organisational capacity to service the needs of a growing community:

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

VOTING REQUIREMENTS

Simple Majority

REPORT RECOMMENDATION:

That Council endorses the attached recommendations of the draft 2014/15 Yawuru Conservation Estate Budget and the February 2015 Yawuru Trust Account, and authorises

its delegates to inform the Yawuru Park Council of this resolution.

Attachments

1. Draft 2014/15 Yawuru Conservation Estate Budget
2. Yawuru Park Council Trust Account - February 2015

CROSS TENURE 10/12/2014																																
You can CHANGE this Pivot table to suit your needs.																																
Invoice		(A/B)																														
Donor		(A/B)																														
		Data																														
Budget Area	Regional Specific Info	Payroll	Sum of 1111- Salaries- Normal Time	Sum of 1141- Wages- Normal Time	Sum of 1371- Overheads- Normal use	Sum of 1168- District Allowance	Sum of Staff Costs Total	Sum of 1240- Airfares Intra	Sum of 1242- Other T&A	Sum of 1282- Remote Area ARL Travel (F&T)	Sum of 1283- Air- con Subsidy (F&T)	Sum of 1363- Other Staff Costs	Sum of 1294- Staff housing	Sum of 1301- Uniforms & Protective clothing	Sum of 1321- Training costs for external su	Fleet	Sum of 1411- Telephon e Expenses	Sum of 1451- Courier & Mail Expenses	Sum of 1461- Computin g Communi cation	Services & Contract s	Sum of 1764- Other Services & Contracts	Consuma ble Supplies	Sum of 1911- Stationery	Sum of 1938- Other Operational Materials	Sum of 1981- Power Drainage	Sum of 1991- Water & Sewerage & Drainage	Sum of Maintenance of Assets & Radio Hire Charges Total	Sum of 2442- Maintenance Contracts - Other	Grand Total budget allocated			
		132,692	74,378	5,000	40,545	12,768	419,000	-	-	76,000	10,000	80,000	250,000	3,000	-	1,000	13,000	10,000	1,000	2,000	-	12,990	2,000	90	5,000	5,000	20,000	10,000	10,000	597,782		
		829	500	-	253	76	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1	1	1	1	1	-	-	-	-	-	1,831	
		12,368	3,000	4,000	3,779	1,589	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1	1	1	1	1	-	-	-	-	-	13,372	
		3,506	1,000	1,000	1,071	435	-	-	-	-	-	-	-	-	-	-	200	-	-	-	1	1	1	1	1	-	-	-	-	-	3,708	
		5,167	2,000	1,000	1,579	588	-	-	-	-	-	-	-	-	-	-	500	-	-	-	1	1	-	-	-	-	-	-	-	-	-	5,668
		96,480	10,000	40,000	27,647	12,833	25,000	10,000	10,000	-	-	-	-	-	-	-	2,000	-	-	-	5,000	5,000	1	500	500	1	-	-	-	-	-	122,482
		4,524	500	2,000	1,382	642	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1	1	500	500	1	-	-	-	-	-	-	6,026
		197,523	82,354	2,000	32,854	10,115	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	1	500	500	1	-	-	-	-	-	111,524
		W04 - Park Council	Yawuru Park Council	357,990	153,932	55,000	109,111	39,046	444,000	18,000	18,000	76,000	10,000	80,000	250,000	3,000	5,000	8,700	13,000	10,000	1,000	2,000	7,005	7,005	12,995	2,000	595	5,000	5,000	20,000	10,000	10,000

IN TOWN YPC 10/12/2014																					
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Service		(All)																			
Budget Area		(All)																			
Data																					
Regional Specific Info		Payroll	Sum of 1111- Salaries- Normal Time	Sum of 1141- Wages- Normal Time	Sum of 1168- District Allowance	Sum of 1371 - Overheads Not for manual use	Overtime	Sum of 1151- Wages-O/T & Wildfire O/T	Sum of 1122- Salaries-O/T & Wildfire O/T	Staff Costs	Sum of 1284- Staff housing	Fleet	Sum of 1541- Light Fleet	Sum of 3211- Heavy Fleet	Services & Contracts	Sum of 1784- Other Services & Contracts	Sum of 1731- Advertisin g	Sum of 1741- Printing	Consumable Supplies	Sum of 1938-Other Operational Materials	Grand Total budget allocated
APITAL WORKS - Cable Beach Shade Shelters		12,915	2,230	5,000	1,739	3,946	-	-	-	-	-	1,500	500	1,000	60,600	60,600	-	-	1,500	1,500	76,515
APITAL WORKS- Minyirr Park staircase and lookout		4,980	3,000	-	458	1,522	-	-	-	-	-	200	200	-	224,000	224,000	-	-	-	-	229,180
community events and development of publications/ communications IN TOWN		21,316	2,420	9,365	3,017	6,513	1	1	-	-	-	1,500	1,500	-	19,000	13,500	3,000	2,500	750	750	42,567
cultural site protection works- in town		7,014	2,000	2,000	871	2,143	-	-	-	-	-	500	500	-	1	1	-	-	1	1	7,516
fire planning / fuel reduction		7,750	3,000	1,500	882	2,368	-	-	-	13,902	13,902	501	500	1	10,000	10,000	-	-	1	1	32,154
fire signage- in town		8,860	2,000	3,000	1,153	2,707	-	-	-	-	-	500	500	-	1	1	-	-	1	1	9,362
investigation of operations- in town		5,167	2,000	1,000	588	1,579	2	1	1	-	-	250	250	-	1	1	-	-	1	1	5,421
management planning- in town		39,275	23,661	-	3,613	12,001	-	-	-	-	-	-	-	-	1	1	-	-	-	-	39,276
management signage- in town		5,354	1,000	2,000	718	1,636	2	1	1	-	-	500	500	-	3,000	3,000	-	-	400	400	9,256
native flora protection works- in town		3,506	1,000	1,000	435	1,071	-	-	-	-	-	500	500	-	1	1	-	-	1	1	4,008
ark track and trail improvement- in town		32,124	6,000	12,000	4,308	9,816	-	-	-	-	-	4,000	2,500	1,500	1	1	-	-	15,000	15,000	51,125
anticipation in research- in town		536	100	200	72	164	1	1	-	-	-	100	100	-	1	1	-	-	1	1	639
atrols- in town		22,526	3,000	9,500	3,143	6,883	3,000	2,000	1,000	-	-	5,000	5,000	-	1	1	-	-	1,000	1,000	31,527
habilitation works- in town		2,677	500	1,000	359	818	-	-	-	-	-	250	250	-	1	1	-	-	1,000	1,000	3,928
chool holidays programs and in school activities		31,899	9,760	8,500	3,892	9,747	1	1	-	-	-	800	800	-	1,500	500	1,000	-	2,000	2,000	36,200
site improvement/ protection works- in town		9,048	1,000	4,000	1,283	2,765	-	-	-	-	-	1,000	500	500	1	1	-	-	1	1	10,050
takeholder engagement/ public comment period etc		24,156	11,103	3,100	2,572	7,381	1	1	-	-	-	2,250	2,250	-	15,000	5,000	5,000	5,000	1,000	1,000	42,407
rtle monitoring cable beach		10,833	4,301	2,000	1,222	3,310	-	-	-	-	-	500	500	-	1	1	-	-	2,000	2,000	13,334
ehicle access management- in town		1,752	500	500	217	535	-	-	-	-	-	1,100	100	1,000	1	1	-	-	500	500	3,353
ilior risk management		5,167	2,000	1,000	588	1,579	-	-	-	-	-	200	200	-	50,000	50,000	-	-	1,000	1,000	56,367
lunteer management and engagement		19,675	6,735	4,600	2,328	6,012	1	1	-	-	-	2,500	2,500	-	900	900	900	-	950	950	24,026
eed control activities- in town		14,401	2,000	6,000	2,001	4,400	-	-	-	-	-	2,000	1,500	500	3,000	3,000	-	-	750	750	20,151
yawuru wetland project/ cultural monitoring/ other- in town		4	1	1	1	1	-	-	-	-	-	2	1	1	1	1	-	-	1	1	8
Grand Total		290,934	89,311	77,266	35,460	88,896	3,009	2,007	1,002	13,902	13,902	25,653	21,151	4,502	387,013	369,613	9,900	7,500	27,858	27,858	748,369

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Attachment 1

**2014 / 2015 YAWURU CONSERVATION ESTATE
PROPOSED BUDGET: SUMMARY**

Activity	Tenure	Description	Cost	Grants
GI5	All	Staff management / Operating costs - allowances (not district) / housing / power / printing-stationary etc	597,782	
GC2	All	Training for staff - CALM studies + VRM / Project Mgt etc	122,482	
GB4	All	YPC - DPaW staff time (secretary, attendees etc) and expenses	111,524	
GC6	All	OH&S	3,708	
GE1	All	Fleet Management (excluding vehicle running costs)	1,831	
BD1	All	Rec Data / Asset Management	5,668	
EC1	All	Monitoring - Vistat / pedestrian counters.	6,025	
DR5	All	Incident Management (other than fire) - eg crocodiles	13,372	
			862,393	
CA4	In Town	In Town Management Planning - staff costs for plan development / partner liaising	39,276	
GB1	In Town	Community Education - including school holidays program / youth activities	36,200	
GB3	In Town	YPC comms strategy / brochure / education (litter, whales etc) / croc awareness / media / community events	42,567	
GC5	In Town	Volunteer engagement / management - including turtles / SKIPAs / litter clean ups / local group consult.	24,026	
GB2	In Town	Stake holder engagement and Management Plan public comment period - payroll/printing/advertising etc	42,407	
DQ1	In Town	Patrol and enforcement - staff costs, fleet, materials	31,527	
GH1	In Town	Investigation of Operations (eg illegal take of flora/fauna)	5,421	
DP6	In Town	Vehicle Access - to Minyirr Park / Reddell Beach etc	3,353	
DP4	In Town	Site Improvement - Minirr / base camp / Reddell Beach bollarding etc	10,050	
DI2	In Town	Intervention - Weed control activities	20,151	
DA2	In Town	Native Flora Protection - MVT etc	4,008	
DD1	In Town	Rehab works (works not included as part of other projects)	3,928	
DP2	In Town	Park Track / Trail Maintenance - Minyirr Trail 'Jack Matting' etc	51,125	
DJ4	In Town	Fire Management - fire planning and mitigation	32,154	
DP1	In Town	Management Signage - standard management signage across parks	9,256	
CG2	In Town	Interp Signage - sight specific signage	9,362	
DR1	In Town	Visitor Risk Management - GeoTech Survey (Gantheume Point) + site Inspections	56,367	
DN1	In Town	Cultural Site Protection	7,516	
DP1	In Town	Capital Works - Cable Beach Shade Shelters	76,515	
DP3	In Town	Capital Works - Minyirr Park Stairs & Lookout	229,180	150,000
EA2	In Town	Research	639	
EC1	In Town	Monitoring - Yawuru Wetland Project	8	
EB1	In Town	Monitoring - Turtles (Cable Beach)	13,334	
			748,369	
CA4	Out of Town/ITZ	Out of Town ITZ Planning- staff costs	12,450	
GF1	Out of Town	Vessel Operations - all associated costs	40,679	
CA4	Out of Town	Out of Town Management Planning - staff costs for plan development / partner liaising	39,276	
GB1	Out of Town	Community Education - including school holidays program / youth activities	21,741	
GB3	Out of Town	YPC comms strategy / brochure / education (litter, whales etc) / croc awareness / media / community events	37,665	
GC5	Out of Town	Volunteer engagement / mangagment - including turtles / seagrass / litter clean ups / local group consult	13,904	
GB2	Out of Town	Stake holder engagement and Management Plan public comment period - payroll/printing/advertising etc	36,711	
DQ1	Out of Town	Patrol and enforcement - staff costs, fleet, materials	36,527	
GH1	Out of Town	Investigation of Operations (eg illegal take of flora/fauna)	5,671	
DP6	Out of Town	Vehicle Access - Man-galagun Track maintenance / repairs	159,985	
DP4	Out of Town	Site Improvement - Crab Creek / Man-galagun Track visitor area bollarding etc	2,802	
DI2	Out of Town	Intervention - Weed control activities	12,113	
DA2	Out of Town	Native Flora Protection - MVT etc	4,008	
DD1	Out of Town	Rehab works (works not included as part of other projects)	4,178	
DP2	Out of Town	Park Track / Trail Mainenance - Mangalagan Track off access	106	
DJ4	Out of Town	Fire Management - fire planning and mitigation	20,975	
DP1	Out of Town	Management Signage - standard management signage across parks	9,254	
CG2	Out of Town	Interp Signage - sight specific signage	9,862	
DR1	Out of Town	Visitor Risk Management - Site Inspections	4,006	
DN1	Out of Town	Cultural Site Protection	8,016	
DP3	Out of Town	Capital Works - Crab Creek Shade Shelters	76,560	
EA2	Out of Town	Research - WAMSI / Snub Fin / Water Quality / MVT / DRF surveys (payroll/fleet)	9,770	
EA1	Out of Town	Research - Migratory Shore Birds (payroll/fleet)	8,357	
EC1	Out of Town	Monitoring - Yawuru Wetland Project	8	
EB1	Out of Town	Monitoring - MONROEB	21,535	
			596,161	
			2,206,923	

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Budget Allocations - Yawuru ILUA's schedule 10		Year				
		2010/11	2011/12	2012/13	2013/14	2014/15
	Management Planning	500,000				
	Joint Management	4,800,000	1,400,000	1,400,000	1,400,000	
	Capital Works	500,000	500,000	500,000	500,000	
		11,500,000				

Expenditure		Year				
		2010-11	2011-12	2012-13	2013-14	2014-15
DJ3-Fire Mgt Fire Detention	Materials, Contracts & Services					71
Joint Management		1,479,856	1,379,827	1,304,128	1,452,935	1,006,408
Capital Works		397,554	5,070	9,000	4,373	0
		6,623,153				

Combined - Mgt Planning, Joint Mgt, Capital Works Expenditure & Revenue

Sum of Total_Amount		Year					Grand Total
Exp-Rev	Res category	2010-11	2011-12	2012-13	2013-14	2014-15	
Expense	Payroll	748,383	990,832	821,164	863,587	656,867	4,080,831
	Staff Costs	152,980	266,602	266,958	232,258	59,241	978,039
	Travel Costs & Allowances	54,855	112,852	63,863	48,671	44,429	324,669
	Establishment and Consumables	26,930	30,133	51,999	37,040	141,261	287,362
	Materials, Contracts & Services	516,350	206,492	145,650	228,959	98,992	1,196,445
	Light Fleet	43,483	80,776	58,661	48,855	19,097	250,871
	Heavy Fleet	34,540	35,542	41,035	29,893	26,610	167,621
	Asset Purchases	324,672			0	0	324,673
	Advance 09-10 FY	81,505					81,505
		1,983,697	1,723,230	1,449,330	1,489,262	1,046,497	7,692,015
Revenue (inc. CPI & interest)		-6,022,471	-2,233,525	-2,227,110	-2,256,251	-127,739	-12,867,096
Grand Total		-4,038,774	-510,296	-777,780	-766,989	918,758	-5,175,081

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Sum of Total_Amount			Year						
Exp-Rev	Tenure	Project name	Res category	2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
Expense	YW01	Yawuru	Payroll	678,395	756,935	456,059	604,181	394,527	2,890,098
			Staff Costs	152,814	266,557	266,923	232,258	59,241	977,793
			Travel Costs & Allowances	34,674	79,206	53,683	48,617	42,452	258,632
			Establishment and Consumables	26,930	30,106	51,979	37,040	141,261	287,315
			Materials, Contracts & Services	90,262	70,468	60,801	143,056	28,979	393,566
			Light Fleet	21,871	17,202	1,503	11,537	8,654	60,767
			Repay of adv from prev yr	81,505					81,505
			Heavy Fleet					18,728	18,728
				1,086,451	1,220,475	890,948	1,076,689	693,840	4,968,403
	YW02	In Town Reserves	Payroll		38,099	111,365	151,480	121,973	422,917
			Travel Costs & Allowances	847	3,817	1,891			6,555
			Materials, Contracts & Services	20,677	39,049	44,913	50,879	31,816	187,333
			Light Fleet	3,478	10,180	16,705	19,537	8,094	57,995
			Heavy Fleet		1,311	8,970			10,281
				25,003	92,457	183,843	221,896	161,882	685,081
	YW03	Out of Town Reserves	Payroll	45,264	187,330	229,374	77,346	108,945	648,260
			Staff Costs			35			35
			Travel Costs & Allowances	5,780	16,787	7,778		1,977	32,322
			Establishment and Consumables		18	20			38
			Materials, Contracts & Services	27,859	91,753	30,937	31,235	38,198	219,982
			Light Fleet	14,781	54,149	40,453	17,627	2,349	129,359
			Heavy Fleet	2,797	44,454	32,066	29,893	7,883	117,093
				96,481	394,492	340,663	156,101	159,352	1,147,088
	YW04	Park Council	Payroll			22,816	30,579	31,422	84,818
			Staff Costs	165	45				210
			Travel Costs & Allowances	1,371		154	54		1,578
			Materials, Contracts & Services	428	1,223		-727		924
			Light Fleet	1,467	456		153		2,076
				3,431	1,724	22,971	30,059	31,422	89,606
	YW05	Capital Works	Payroll	4,455					4,455
			Travel Costs & Allowances	1,364					1,364
			Materials, Contracts & Services	371,009	5,070	9,000	4,373		389,452
			Asset Purchases	20,726			0	0	20,727
				397,554	5,070	9,000	4,373	0	415,998
	YW06	Marine	Payroll	20,268	8,467	1,549			30,284
			Travel Costs & Allowances	10,820	13,042	357			24,218
			Establishment and Consumables		9				9
			Materials, Contracts & Services	6,116	-1,072		144		5,188
			Light Fleet	1,886	-1,211				675
			Asset Purchases	153,946					153,946
			Heavy Fleet	31,743	-10,223				21,520
				224,779	9,012	1,905	144		235,839
	0	0000-General	Asset Purchases	150,000					150,000
				150,000					150,000
	97	#N/A	Travel Costs & Allowances					0	0
								0	0
				1,983,697	1,723,230	1,449,330	1,489,262	1,046,497	7,692,015
Revenue	YW01	Yawuru	Revenue	-5,850,250	-1,997,408	-2,019,800	-2,071,384	484	-11,938,358
				-5,850,250	-1,997,408	-2,019,800	-2,071,384	484	-11,938,358
	YW03	Out of Town Reserves	Revenue					-168	-168
								-168	-168
	0	0000-General	Revenue	-172,221	-236,117	-207,310	-184,867	-128,055	-928,571
				-172,221	-236,117	-207,310	-184,867	-128,055	-928,571
				-6,022,471	-2,233,525	-2,227,110	-2,256,251	-127,739	-12,867,096
Grand Total				-4,038,774	-510,296	-777,780	-766,989	918,758	-5,175,081

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Annual Budget						Year						Grand Total
Signature	Project name	Exp-Rev	MPRA Category	Act name&no	Work Description	2010-11	2011-12	2012-13	2013-14	2014-15		
YW01	Yawuru	Expense	Education and interp	GB1-Communication Education	school holidays programs (GB1)					37,557	15,619	53,176
				GB2-Communication Information	in school programs ie Bushrangers (GB2)				3,502	8,084	11,586	
			Management Frameworks	GC2-Personal Development Training	training (GC2)	7,265	21,972	91,671	70,153	43,207	234,267	
				GD7-Radio Communications		10,401					10,401	
				GE1-Finance and Fleet Management					18,662	13,821	32,483	
				GC1-Personnel Management	staff management/ admin costs (GC1)			19,636	3,173	3,808	26,616	
				GC6-Occupational Health and Safety	Occupational Health and Safety (GC6)				854	3,821	4,675	
			Mgt intervention and visitor infrastructure	GI5-Administration	staff management/ admin costs (GI5)	489,954	462,061	606,785	645,483	446,936	2,651,219	
				DJ4-Fire Mgt Hazard Reduction	provision of firebreaks and fuel reduction activities (DJ4)				537	11,723	12,259	
				DJ0-Fire Mgt Wildfire Suppression	incident and emergency management (DJ0)	-88	335	717	3,886		4,850	
				DN1-Protect Indigenous Cultural Si		577,364	734,426	172,117	189,850	96,846	1,770,604	
				DP3-Construct Build and Other Infr	site improvement/ protection works (DP3)	1,013			58,968	71	60,052	
				DP4-Mtn Buildings and Other Infr	site improvement/ protection works (DP4)	542	1,682	21		17	2,419	
				DR1-Visitor Risk	visitor risk management (DR1)				1,361	3,844	5,206	
				DR5-Incident Response	incident and emergency management (DR5)				10,965	1,796	12,760	
Monitoring	BD1-Evaluation of Information	recreation data and asset management (BD1)				117		117				
	EC1-Mon and Eval Community Use Imp	visitor statistics/ traffic and pedestrian counters (EC1-P) / Yawuru wetlands project (EC1N)				2,225	3,435	5,659				
	GF1-Estate Management	vessel maintenance and marine operations (GF1)					6,788	6,788				
	Public participation	GC5-Volunteer Management	stakeholder engagement/ mgt plan public comment periods / volunteer management and engagement (GC5)				4,025	8,810	12,835			
		GB3-Promotion and Marketing	community events- NW expo, community days etc / development of publications and communications(GB3)				25,373	25,058	50,432			
	Revenue	Management Frameworks	GE1-Finance and Fleet Management		1,086,451	1,220,475	890,948	1,076,689	693,840	4,968,403		
		Mgt intervention and visitor infrastructure	DN1-Protect Indigenous Cultural Si		-5,850,250	-1,997,408	-2,019,800	-2,071,384	484	-11,938,358		
					0					0		
					-5,850,250	-1,997,408	-2,019,800	-2,071,384	484	-11,938,358		
					-4,763,800	-776,933	-1,128,852	-994,695	694,324	-6,969,955		
YW02	In Town Reserves	Expense	Education and interp	DJ3-Fire Mgt Fire Detention						71	71	
				GB1-Communication Education	school holidays programs (GB1)	409	379	8,432	1,687	288	11,195	
			Management Frameworks	GB2-Communication Information	in school programs ie Bushrangers (GB2)			967	52		1,019	
				CA4-Planning for Vested Reserves	management planning (CA4)	10,805	31,085	25,735	14,369	26,114	108,110	
				CD2-Planning Visitors Use		777	40,259	1,514			42,550	
				GC2-Personal Development Training	training (GC2)		245				245	
				GE1-Finance and Fleet Management				2,063			2,063	
			Mgt intervention and visitor infrastructure	GC6-Occupational Health and Safety	Occupational Health and Safety (GC6)			296			296	
				GI5-Administration	staff management/ admin costs (GI5)		1,922	399			2,321	
				CG2-Interpretation Planning	development and installation of interp signage (CG2)			16,497	1,623	826	18,946	
				DA1-Conservation Native Fauna		212	174				386	
				DA2-Conservation Native Flora	native flora protection works (DRF/ TEC/ P Flora) (DA2)	23	724	1,651	179	1,486	4,062	
				DD1-Native Vegetation Re-Establish	rehabilitation works (DD1)			6,013	541	311	6,865	
				DI1-Control of Introduced Animals		69		1,719	395		2,183	
				DI2-Control of Introduced Plants	weed control activities (DI2)	2,222	2,693	1,195	8,307	9,797	24,214	
				DJ1-Fire Mgt Prescribed Burning	provision of firebreaks and fuel reduction activities (DJ1)			996			996	
				DJ4-Fire Mgt Hazard Reduction	provision of firebreaks and fuel reduction activities (DJ4)		1,063	2,487			3,550	
				DN1-Protect Indigenous Cultural Si		10,485	13,435	698	112		24,730	
			Monitoring	DP2-Maintaining Small Structures	park track and trail improvement works (DP2)			48,504	82,592	52,910	184,007	
				DP3-Construct Build and Other Infr	site improvement/ protection works (DP3)			20,693	33,810	19,744	74,247	
				DP4-Mtn Buildings and Other Infr	site improvement/ protection works (DP4)			507	11,290	2,659	14,455	
				DP6-Maintaining Roadwork	access management (DP6)			919	1,135	830	2,884	
				DR1-Visitor Risk	visitor risk management (DR1)			735			735	
				DR5-Incident Response	incident and emergency management (DR5)			908	1,969	21	2,898	
				DP1-Constructing Small Structures	installation of management signage (DP1)		406	12,884	26,391	18,687	58,369	
				BD1-Evaluation of Information	recreation data and asset management (BD1)			2,110			2,110	
				FR1-Mon and Eval Threat Spec and F	MONROEB (roebuck invertebrates) / seagrass and lyngbya / turtle monitoring, Cable Beach (FR1)		73	170	14,922	10,600	25,764	

Project name	Exp-Rev	MPRA Category	Act name&no	Work Description	2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
YAWURU PARK COUNCIL	Expense	Monitoring	EC1-Mon and Eval Community Use Imp	visitor statistics/ traffic and pedestrian counters (EC1-P) / Yawuru wetlands project (EC1N)			6,438	250		6,688
			Patrol and enforcement	marine patrols (including joint patrols) / land based patrols (including joint patrols) (DQ1)			12,831	10,714	16,758	40,303
			GH1-Investigation of Operations	law enforcement and investigation of activities (GH1)			563	3,409	666	4,638
			GF1-Estate Management	vessel maintenance and marine operations (GF1)					-15	-15
			Public participation	stakeholder engagement/ mgt plan public comment periods / volunteer management and engagement (GC5)			638	181		820
			Research	community events- NW expo, community days etc / development of publications and communications(GB3)			3,060	2,000		5,060
			EA1-Monitor and Eval Trends and St	migratory shorebird work (EA1)			947	149		1,096
			EA2-Biodiversity Audit	participation in WAMSI research (various) / water quality and nutrient project (EA2)			1,273	5,818	130	7,221
					25,003	92,457	183,843	221,896	161,882	685,081
					25,003	92,457	183,843	221,896	161,882	685,081
YAWURU PARK COUNCIL	Expense	Education and interp	GB1-Communication Education	school holidays programs (GB1)	2,643	2,455	4,714	1,294		11,106
			GB2-Communication Information	in school programs ie Bushrangers (GB2)			2,593	78		2,671
			Management Frameworks	management planning (CA4)	62,839	201,196	105,598	17,441	13,975	401,049
			CD2-Planning Visitors Use		777	40,574	1,448			42,800
			GC2-Personal Development Training	training (GC2)			245			245
			GC6-Occupational Health and Safety	Occupational Health and Safety (GC6)					206	206
			GI5-Administration	staff management/ admin costs (GI5)		2,984	15			2,999
			Mgt intervention and visitor infrastructure							
			CG2-Interpretation Planning	development and installation of interp signage (CG2)			27,561	10,884		38,445
			DA1-Conservation Native Fauna			1,004	9			1,013
			DA2-Conservation Native Flora				174			174
			DD1-Native Vegetation Re-Establish	native flora protection works (DRF/ TEC/ P Flora) (DA2)			1,275	684		1,959
			DI1-Control of Introduced Animals	rehabilitation works (DD1)			246			246
			DI2-Control of Introduced Plants	weed control activities (DI2)	1,319		12,344	1,395	83	15,141
			DJ1-Fire Mgt Prescribed Burning	provision of firebreaks and fuel reduction activities (DJ1)	9,933	6,133	4,755	5,002		25,822
			DJ4-Fire Mgt Hazard Reduction	provision of firebreaks and fuel reduction activities (DJ4)	1,062		6,663			7,725
			DN1-Protect Indigenous Cultural Si		18,904	122,353	5,043	1,072	35,041	182,413
			DP2-Maintaining Small Structures	park track and trail improvement works (DP2)			2,757	2,128	2,597	7,482
			DP3-Construct Build and Other Infr	site improvement/ protection works (DP3)		1,840	9,190	215	8,945	20,190
			DP4-Mtn Buildings and Other Infr	site improvement/ protection works (DP4)			428	9,529	2,344	12,301
			DP6-Maintaining Roadwork	access management (DP6)			16,761	11,313	43,623	71,696
			DR1-Visitor Risk	visitor risk management (DR1)			859			859
			DR5-Incident Response	incident and emergency management (DR5)			7,315	2,627	630	10,572
			DP1-Constructing Small Structures	installation of management signage (DP1)		1,999	6,983	5,523	1,036	15,541
			BD1-Evaluation of Information	recreation data and asset management (BD1)				234		234
			Monitoring				8,601	1,659		10,260
			EB1-Mon and Eval Threat Spec and E	MONROEB (roebeek invertebrates) / seagrass and lyngbya / turtle monitoring- Cable Beach (EB1)	65	7,667		11,820	12,457	32,009
			EC1-Mon and Eval Community Use Imp	visitor statistics/ traffic and pedestrian counters (EC1-P) / Yawuru wetlands project (EC1N)		1,626	10,701	619	222	13,169
			Patrol and enforcement	marine patrols (including joint patrols) / land based patrols (including joint patrols) (DQ1)		800	55,543	19,758	17,671	93,771
			GH1-Investigation of Operations	law enforcement and investigation of activities (GH1)			2,690	3,789	2,027	8,506
			GF1-Estate Management	vessel maintenance and marine operations (GF1)		2,500	24,177	38,137	14,637	79,451
			Public participation	stakeholder engagement/ mgt plan public comment periods / volunteer management and engagement (GC5)			970			970
			Research	community events- NW expo, community days etc / development of publications and communications(GB3)		52	5,203	855		6,110
			EA1-Monitor and Eval Trends and St	migratory shorebird work (EA1)			1,666	4,573	844	7,083
			EA2-Biodiversity Audit	participation in WAMSI research (various) / water quality and nutrient project (EA2)			14,175	5,472	3,221	22,869
					96,481	394,492	340,663	156,101	159,352	1,147,088
			Revenue						-168	-168
			Monitoring						-168	-168
			EB1-Mon and Eval Threat Spec and E						-168	-168
YAWURU PARK COUNCIL	Expense	Management Frameworks	GB4-Committees	Yawuru Park Council (GB4)	96,481	394,492	340,663	156,101	159,184	1,146,921
					3,431	1,724	22,971	30,059	31,422	89,606
					3,431	1,724	22,971	30,059	31,422	89,606
YAWURU PARK COUNCIL	Expense	Mgt intervention and visitor infrastructure	DP3-Construct Build and Other Infr	site improvement/ protection works (DP3)	3,431	1,724	22,971	30,059	31,422	89,606
					3,431	1,724	22,971	30,059	31,422	89,606
					3,431	1,724	22,971	30,059	31,422	89,606
YAWURU PARK COUNCIL	Capital Works	Expense	Mgt intervention and visitor infrastructure	DP3-Construct Build and Other Infr	397,554	5,070	9,000	4,373		415,997

Project name	Exp-Rev	MPRA Category	Act name&no	Work Description	2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
05	Capital				397,554	5,070	9,000	4,373	0	415,998
					397,554	5,070	9,000	4,373	0	415,998
YW06	Marine	Expense	Education and interp Management Frameworks	GB1-Communication Education	855	-673				182
				CA4-Planning for Vested Reserves	30,915	16,272	1,584	144		48,915
				CD2-Planning Visitors Use	173	8,946	322			9,441
			Mgt intervention and visitor infrastructure	DN1-Protect Indigenous Cultural Si	154,796	975				155,771
			Monitoring	EB1-Mon and Eval Threat Spec and E	36,273	-14,752				21,520
				MONROEB (roebuck invertebrates) / seagrass and linybya / turtle monitoring- Cable Beach (EB1)						
			Patrol and enforcement	DQ1-Recreation Activities and Even	800	-790				10
				GH1-Investigation of Operations	967	-967				0
					224,779	9,012	1,905	144		235,839
					224,779	9,012	1,905	144		235,839
0	0000-General	Expense	Mgt intervention and visitor infrastructure	DJ1-Fire Mgt Prescribed Burning	150,000					150,000
				provision of firebreaks and fuel reduction activities (DJ1)	150,000					150,000
		Revenue	Management Frameworks	GE1-Finance and Fleet Management	-172,221	-236,117	-207,310	-184,867	-128,055	-928,571
					-172,221	-236,117	-207,310	-184,867	-128,055	-928,571
					-22,221	-236,117	-207,310	-184,867	-128,055	-778,571
97	#N/A	Expense	Monitoring	BA1-Evaluation of Biodiversity					0	0
									0	0
									0	0
rand					-4,038,774	-510,296	-777,780	-766,989	918,758	-5,175,081

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Item of Total Amount	MPRA Category	Act name&no	Work Description	Year 2010-11	2011-12	2012-13	2013-14	2014-15	Grand Total
Expense		DJ3-Fire Mgt Fire Detention						71	71
								71	71
	Education and interp	GB1-Communication Education	school holidays programs (GB1)	3,906	2,162	13,146	40,538	15,907	75,660
		GB2-Communication Information	in school programs ie Bushrangers (GB2)			3,560	3,632	8,084	15,276
				3,906	2,162	16,706	44,170	23,991	90,936
	Management Frameworks	CA4-Planning for Vested Reserves	management planning (CA4)	104,560	248,554	132,917	31,954	40,089	558,073
		CD2-Planning Visitors Use		1,727	89,780	3,284			94,791
		GB4-Committees	Yawuru Park Council (GB4)	3,431	1,724	22,971	30,059	31,422	89,606
		GC2-Personal Development Training	training (GC2)	7,265	22,462	91,671	70,153	43,207	234,757
		GD7-Radio Communications		10,401					10,401
		GE1-Finance and Fleet Management				2,063	18,662	13,821	34,545
		GC1-Personnel Management	staff management/ admin costs (GC1)			19,636	3,173	3,808	26,616
		GC6-Occupational Health and Safety	Occupational Health and Safety (GC6)			503	854	3,821	5,178
		GI5-Administration	staff management/ admin costs (GI5)	489,954	466,966	607,199	645,483	446,936	2,656,538
				617,337	829,485	880,244	800,337	583,104	3,710,506
	Mgt intervention and visitor infrastructure	CG2-Interpretation Planning	development and installation of interp signage (CG2)			44,058	12,508	826	57,392
		DA1-Conservation Native Fauna		212	1,178	9			1,399
		DA2-Conservation Native Flora	native flora protection works (DRF/ TEC/ P Flora) (DA2)	23	724	1,825	179	1,486	4,236
		DD1-Native Vegetation Re-Establish	rehabilitation works (DD1)			7,287	1,225	311	8,824
		DI1-Control of Introduced Animals		69		1,965	395		2,429
		DI2-Control of Introduced Plants	weed control activities (DI2)	3,541	2,693	13,539	9,702	9,880	39,355
		DJ1-Fire Mgt Prescribed Burning	provision of firebreaks and fuel reduction activities (DJ1)	159,933	6,133	5,750	5,002		176,818
		DJ4-Fire Mgt Hazard Reduction	provision of firebreaks and fuel reduction activities (DJ4)		2,125	9,149	537	11,723	23,534
		DJ0-Fire Mgt Wildfire Suppression	incident and emergency management (DJ0)	-88	335	717	3,886		4,850
		DN1-Protect Indigenous Cultural Si		761,549	871,188	177,859	191,034	131,888	2,133,518
		DP2-Maintaining Small Structures	park track and trail improvement works (DP2)			51,261	84,720	55,507	191,489
		DP3-Construct Build and Other Infr	site improvement/ protection works (DP3)	398,567	6,910	38,884	97,366	28,760	570,487
			(blank)					0	0
		DP4-Mtn Buildings and Other Infr	site improvement/ protection works (DP4)	542	1,682	955	20,819	5,176	29,175
		DP6-Maintaining Roadwork	access management (DP6)			17,680	12,448	44,453	74,580
		DR1-Visitor Risk	visitor risk management (DR1)			1,594	1,361	3,844	6,799
		DR5-Incident Response	incident and emergency management (DR5)			8,224	15,560	2,446	26,230
		DP1-Constructing Small Structures	installation of management signage (DP1)		2,406	19,867	31,914	19,722	73,909
		BD1-Evaluation of Information	recreation data and asset management (BD1)			2,110	352		2,461
				1,324,348	895,373	402,733	489,008	316,023	3,427,486
	Monitoring	BA1-Evaluation of Biodiversity				8,601	1,659	0	10,260
		EB1-Mon and Eval Threat Spec and E	MONROEB (roebuck invertebrates) / seagrass and lyngbya / turtle monitoring- Cable Beach (EB1)	36,338	-7,013	170	26,742	23,056	79,294
		EC1-Mon and Eval Community Use Imp	visitor statistics/ traffic and pedestrian counters (EC1-P) / Yawuru wetlands project (EC1N)		1,626	17,139	3,094	3,657	25,516
				36,338	-5,386	25,910	31,495	26,713	115,070
	Patrol and enforcement	DQ1-Recreation Activities and Even	marine patrols (including joint patrols) / land based patrols (including joint patrols) (DQ1)	800	10	68,374	30,472	34,429	134,085
		GH1-Investigation of Operations	law enforcement and investigation of activities (GH1)	967	-967	3,253	7,198	2,693	13,144
		GF1-Estate Management	vessel maintenance and marine operations (GF1)		2,500	24,177	38,137	21,410	86,224
				1,767	1,543	95,804	75,807	58,532	233,453
	Public participation	GC5-Volunteer Management	stakeholder engagement/ mgt plan public comment periods / volunteer management and engagement (GC5)			1,608	4,206	8,810	14,624
		GB3-Promotion and Marketing	community events- NW expo, community days etc / development of publications and communications(GB3)		52	8,263	28,228	25,058	61,602
					52	9,871	32,434	33,868	76,226
	Research	EA1-Monitor and Eval Trends and St	migratory shorebird work (EA1)			2,613	4,721	844	8,179
		EA2-Biodiversity Audit	participation in WAMSI research (various) / water quality and nutrient project (EA2)			15,448	11,290	3,352	30,090
						18,062	16,011	4,196	38,269
				1,983,697	1,723,230	1,449,330	1,489,262	1,046,497	7,692,015
Revenue	Management Frameworks	GE1-Finance and Fleet Management		-6,022,471	-2,233,525	-2,227,110	-2,256,251	-127,571	-12,866,929
				-6,022,471	-2,233,525	-2,227,110	-2,256,251	-127,571	-12,866,929
	Mgt intervention and visitor infrastructure	DN1-Protect Indigenous Cultural Si		0					0
				0					0
	Monitoring	EB1-Mon and Eval Threat Spec and E	MONROEB (roebuck invertebrates) / seagrass and lyngbya / turtle monitoring- Cable Beach (EB1)					-168	-168
								-168	-168
				-6,022,471	-2,233,525	-2,227,110	-2,256,251	-127,739	-12,867,096

Feb-15																		YTD Total 2014/15
m of Total_Amount		Year/Mth																
2-Rev	Tenure	Project name	Res category	Res name/notes	2010-11 Total	2011-12 Total	2012-13 Total	2013-14 Total	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Grand Total All Years	
Expense	YW01	Yamuru	Payroll	Payroll - normal time	593,294	647,655	345,350	470,237	50,449	30,020	35,121	45,411	35,054	30,275	44,919	39,400	2,367,186	
				1122-Salaries-O/T & Wildfire O/T	-92	335			929			7					1,179	
				1151-Wages-O/T & Wildfire O/T	1,655	101	915	639									3,310	
				1164-Salaries-H.D.A.	7,055	4,649	-4,389	5,585	-5,735	-2,943	488	-766			91	-36	3,968	
				1166-District Allowance	76,483	103,619	114,184	127,585	13,324	8,992	9,314	15,976	12,741	8,446		12,327	513,914	
				1177-Wages Fire Detention		377											377	
				1178-Wages Fireline Allowance				135									135	
					678,395	756,935	456,059	604,181	58,967	36,070	44,923	60,628	47,794	38,721	57,337	50,086	2,890,098	
			Staff Costs	1264 - GROH	133,601	242,787	228,057	174,589						1,733			780,767	
				1291-Accommodation Subsidies	4,944	13,126	32,697	53,721	5,980	5,839		9,707			-15,275		110,738	
				1301-Uniforms & Protective clothing	2,506	2,565	1,861	2,524				1,101		571		905	12,032	
				1311 - Other Staff Allowances		91	477	195									763	
				1321-Training costs for external su	4,853	4,651	795	659						467		214	11,639	
				1363-Other Staff Costs	6,910	3,337	3,036	570						48,000			61,854	
					152,814	266,557	266,923	232,258	5,980	5,839		10,808		50,771	-14,157		977,793	
			Travel Costs & Allowances	1240-Airfares Intrastate	2,255	4,074		1,992		639	1,684				771		681	
				1242-Other Travel & Accommodation ex	11,681	23,828	14,426	16,775	1,401	614	1,924	322	368	389	9,950	645	82,324	
				1281-Transfer & Removal Exp.	15,731	42	2,000										17,772	
				1282-Remote Area ARL Travel (FBT)	1,249	43,104	20,003	15,063			1,932				5,475	6,810	93,637	
				1283-Air-con Subsidy (FBT)	3,759	8,159	17,254	14,786	546	318		339	706	1,377	3,721	2,519	53,485	
					34,674	79,206	53,683	48,617	1,948	1,571	5,540	661	1,074	8,013	20,482	3,164	258,632	
			Establishment and Consumable	1411-Telephone Expenses	26,077	16,218	17,428	14,528									74,251	
				1451-Courier & Mail Expenses	436	743	1,244	353									2,778	
				1512-Accom Lease/Rental - Private O		12,235	33,307	20,010	1,315	2,982	1,812	1,330	61,652	18,951	4,976	48,242	206,813	
				1462-Comms Equip <\$1000	415	911		155									1,480	
				1461-Computing Communication				1,994									1,994	
					26,930	30,106	51,979	37,040	1,315	2,982	1,812	1,330	61,652	18,951	4,976	48,242	287,315	
			Materials, Contracts & Services	1731-Advertising	1,450	2,141	333	1,411		126		66					5,528	
				1741-Printing	933	85		30									1,048	
				1784-Other Services & Contracts	28,653	20,062	12,489	33,369	2,582	1,197	183	54	369	237	2,929	102,124	7,851	
				1786-Transferred Costs - Internally	18,087	9,693	11,189	8,078				148		8,100			9,248	
				1911-Stationery	3,087	6,419	5,258	3,463		41	1,422			23	520		20,233	
				1914-PC Software	1,709	974	1,440										4,123	
				1915-Plant and Equipment <\$1000		3,292	3,026	19									6,337	
				1916-Purchase equip <\$5000	0	3,454	0	16,588						91		478	20,610	
				1917-EOY FSB	2,395	1,300	1,213										3,608	
				1937-Other Establishment Materials	656	15											1,972	
				1938-Other Operational Materials	3,094	2,092	278	65,835	688	658		601	2,441	386	1,164		5,937	
				1981-Power	3,409	4,216	3,630	2,866				11	69	45	119		14,364	
				1982-Fuel and Oil	304	1,197	419	17									1,937	
				1991-Water Sewerage & Drainage	3,884	2,209	3,781	2,403	41			11		43			12,372	
				2421-Maintenance Contracts - Office	3,049	3,970	5,307	1,243									13,568	
				2431-Maintenance Contracts - Build	3,767	4,392	9,739	749									18,646	
				2442-Maintenance Contracts - Other				6,987		273				81			7,341	
				2491-Motor Veh-Pts & Repairs	5,384	2,963	2,645										10,992	
				3221-Radio Hire Charges	10,401									1,392	1,392		13,186	
				1913-Office Equipment <1000		369											369	
				2514-Maint Plant & Equip Other		1,641											1,641	
				2411-Maintenance Contracts - Comput			39										39	
					90,252	70,468	60,801	143,056	3,311	2,295	1,604	891	369	13,477	2,343	4,689	393,566	
			Light Fleet	1541-Motor Veh. Lease/Rental/Hire	21,871	17,202	1,503	11,537	784	1,002		8,366	-2,067	384	184		60,767	
					21,871	17,202	1,503	11,537	784	1,002		8,366	-2,067	384	184		60,767	
			Heavy Fleet	3211-Plant Op & On Site									6,382	3,308	5,660	3,378	18,728	
													6,382	3,308	5,660	3,378	18,728	
			Repay of adv from prev yr	3165-Payments to other Funds	81,505												81,505	
					81,505												81,505	
	YW02	In Town Reserve	Payroll	Payroll - normal time		38,099	108,664	151,480	13,130	11,334	4,864	12,776	14,010	19,019	18,632	23,847	415,856	
				1164-Salaries-H.D.A.			2,572										2,572	
				1166-District Allowance			129										4,490	
						38,099	111,365	151,480	13,130	11,334	4,864	12,776	338	539	808	2,677	422,917	
			Travel Costs & Allowances	1240-Airfares Intrastate	777	1,272	809										2,858	
				1242-Other Travel & Accommodation ex	70	2,545	1,082										3,697	
					847	3,817	1,891										6,555	
			Materials, Contracts & Services	1731-Advertising			727										727	
				1784-Other Services & Contracts	2,068	29,069	25,666	19,198			2,136		3,574	500		9,256	91,467	
				1786-Transferred Costs - Internally			5,464	3,543									9,008	
				1915-Plant and Equipment <\$1000		372	0										372	
				1916-Purchase equip <\$5000	0	1,550	0										1,550	
				1917-EOY FSB	8,197		399										8,596	
				1938-Other Operational Materials	10,179	7,788	13,104	27,309	4,008			30		9,708	902	1,570	74,597	
				1982-Fuel and Oil	233	271	280	101							71	61	1,016	
					20,677	39,049	44,913	50,879	4,008		2,136	30	3,574	10,208	973	10,887	187,333	
			Light Fleet	1541-Motor Veh. Lease/Rental/Hire	3,478	10,180	16,705	19,537	1,195	4,235		225	-1,007	1,570	1,877		57,995	
					3,478	10,180	16,705	19,537	1,195	4,235		225	-1,007	1,570	1,877		57,995	
			Heavy Fleet	3211-Plant Op & On Site		1,311	8,970										10,281	
						1,311	8,970										10,281	
					25,003	92,457	183,843	221,896	18,332	15,569	7,000	13,031	16,915	31,335	22,289	37,411	685,081	
	YW03	Out of Town Res	Payroll	Payroll - normal time	45,264	186,906	225,430	77,346	20,864	10,891	11,845	8,946	15,872	16,967	7,130	11,217	638,677	
				1122-Salaries-O/T & Wildfire O/T		425							5,214				5,638	
				1151-Wages-O/T & Wildfire O/T			306										306	
				1164-Salaries-H.D.A.			2,956										2,956	

o-Rev	Tenure	Project name	Res category	Res name&nox2	2010-11 Total	2011-12 Total	2012-13 Total	2013-14 Total	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Grand Total All Years	YTD Total 2014/15
o-Rev	YV03	Out of Town Reser			45,264	187,330	229,374	77,346	20,864	10,891	11,845	8,946	21,085	16,967	7,130	11,217	648,260	108,945
			Staff Costs	1363-Other Staff Costs			35										35	0
							35										35	0
			Travel Costs & Allowances	1231-Private Vehicles Use		245											245	0
				1240-Airfares Intrastate	3,304	10,091	4,058										17,453	0
				1242-Other Travel & Accommodation ex	2,476	6,451	3,720								74	1,607	14,624	1,977
					5,780	16,787	7,778		296						74	1,607	32,322	1,977
			Establishment and Consumable	1411-Telephone Expenses		18											18	0
				1451-Courier & Mail Expenses			20										20	0
						18	20										38	0
			Materials, Contracts & Services	1571-Other Lease Rental/Hire		220											220	0
				1784-Other Services & Contracts	2,436	14,722	17,841	14,570	4,370				187	5,390	250	22,310	82,077	32,508
				1785-Transferred Costs - Internally	260		2,342										2,602	0
				1915-Plant and Equipment <\$1000		281	15										296	0
				1916-Purchase equip <\$5000	0	2,703											2,703	0
				1917-ECY FSB	8,197												8,197	0
				1921-Subscription Fees and Books	18												18	0
				1938-Other Operational Materials	16,923	37,018	9,774	15,639	3,302	243	174	583		526	120	301	84,601	5,248
				1982-Fuel and Oil	25	956	965	1,026							243	198	3,414	442
				2021-Construction Materials		1,553											1,553	0
				2442-Maintenance Contracts - Other		12,756											12,756	0
				1621-Professional Services		21,545											21,545	0
					27,859	91,753	30,937	31,235	7,672	243	174	583	187	5,916	614	22,809	219,982	38,198
			Light Fleet	1541-Motor Veh. Lease/Rental/Hire	14,781	54,149	40,453	17,627	585	2,204		1,022	-960	-720	218		129,359	2,349
					14,781	54,149	40,453	17,627	585	2,204		1,022	-960	-720	218		129,359	2,349
			Heavy Fleet	3211-Plant Op & On Site	2,797	44,454	32,066	29,893	1,560				4,680		1,643		117,093	7,883
					2,797	44,454	32,066	29,893	1,560				4,680		1,643		117,093	7,883
					96,481	394,492	340,663	156,101	30,681	13,634	12,019	10,551	24,992	22,163	9,679	35,633	1,147,088	159,352
	YW04	Park Council	Payroll	Payroll - normal time			22,816	30,579	2,908	4,590	3,017	3,804	2,438	3,890	3,159	6,763	83,966	30,570
				1168-District Allowance									177	282	121	272	852	852
							22,816	30,579	2,908	4,590	3,017	3,804	2,615	4,172	3,280	7,035	84,818	31,422
			Staff Costs	1363-Other Staff Costs	165	45											210	0
					165	45											210	0
			Travel Costs & Allowances	1240-Airfares Intrastate	1,311												1,311	0
				1242-Other Travel & Accommodation ex	60		154	54									268	0
					1,371		154	54									1,578	0
			Materials, Contracts & Services	1784-Other Services & Contracts	198	623											821	0
				1938-Other Operational Materials	230	600		-727									102	0
					428	1,223		-727									924	0
			Light Fleet	1541-Motor Veh. Lease/Rental/Hire	1,467	456	153										2,076	0
					1,467	456	153										2,076	0
					3,431	1,724	22,971	30,059	2,908	4,590	3,017	3,804	2,615	4,172	3,280	7,035	89,606	31,422
	YW05	Capital Works	Payroll	Payroll - normal time	595												595	0
				1151-Wages O/T & Wildfire O/T	3,860												3,860	0
					4,455												4,455	0
			Travel Costs & Allowances	1242-Other Travel & Accommodation ex	1,364												1,364	0
					1,364												1,364	0
			Materials, Contracts & Services	1761-Construction Contracts - Roads	77,320												77,320	0
				1784-Other Services & Contracts	131,934	4,950	9,000										145,885	0
				1912-Office Furniture & Fittings <1	18,562												18,562	0
				1915-Plant and Equipment <\$1000	3,944												3,944	0
				1916-Purchase equip <\$5000	0			4,373									4,373	0
				1938-Other Operational Materials	4,589	120											4,709	0
				2021-Construction Materials	134,659												134,659	0
					371,009	5,070	9,000	4,373									389,452	0
			Asset Purchases	705-End of year clearance of Asset	20,726												20,726	0
				860-Purchase of Assets	0			0	0								1	0
					20,726			0	0								20,727	0
					397,554	5,070	9,000	4,373	0								415,998	0
	YW06	Marine	Payroll	Payroll - normal time	20,000	8,467	1,549										30,015	0
				1122-Salaries O/T & Wildfire O/T	268												268	0
					20,268	8,467	1,549										30,284	0
			Travel Costs & Allowances	1240-Airfares Intrastate	6,516	5,881	180										12,576	0
				1242-Other Travel & Accommodation ex	4,304	7,161	177										11,642	0
					10,820	13,042	357										24,218	0
			Establishment and Consumable	1411-Telephone Expenses		9											9	0
						9											9	0
			Materials, Contracts & Services	1571-Other Lease Rental/Hire		507											507	0
				1784-Other Services & Contracts	3,185	-701		144									2,628	0
				1785-Transferred Costs - Internally	0												0	0
				1911-Stationery		41											41	0
				1921-Subscription Fees and Books		50											50	0
				1938-Other Operational Materials	2,080	-1,943											137	0
				2442-Maintenance Contracts - Other	850	975											1,825	0
					6,116	-1,072		144									5,188	0
			Light Fleet	1541-Motor Veh. Lease/Rental/Hire	1,886	-1,211											675	0
					1,886	-1,211											675	0
			Asset Purchases	705-End of year clearance of Asset	153,946												153,946	0
				860-Purchase of Assets	0												0	0
					153,946												153,946	0
			Heavy Fleet	3211-Plant Op & On Site	31,743	-10,223											21,520	0
					31,743	-10,223											21,520	0
					224,779	9,812	1,905	144									235,839	0
	0	0000-General	Asset Purchases	705-End of year clearance of Asset	150,000												150,000	0
				860-Purchase of Assets	0												0	0
					150,000												150,000	0
					150,000												150,000	0
	97	#N/A	Travel Costs & Allowances	1242-Other Travel & Accommodation ex					924	0	407	-1,227			-104		0	0

					2010-11 Total	2011-12 Total	2012-13 Total	2013-14 Total	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Grand Total All Years	YTD Total 2014/15
o-Rev Sense	Tenure	Project name	Res category	Res name&nox2														
					1,983,697	1,723,230	1,449,330	1,489,262	124,225	924	0	407	-1,227			-104	0	0
Revenue	YW01	Yawuru	Revenue	5107-Private Recoup	0												0	0
				5902-State Grants	-5,800,000	-1,997,408	-2,019,800	-2,070,900									-11,868,108	0
				5904-Private Grants	-50,250												-50,250	0
				5102-Comm Govt Recoup				-484		484							0	484
					-5,850,250	-1,997,408	-2,019,800	-2,071,384		484							-11,938,358	484
					-5,850,250	-1,997,408	-2,019,800	-2,071,384		484							-11,938,358	484
	YW03	Out of Town Res	Revenue	5863-Diesel Fuel Rebate												-168	-168	-168
																-168	-168	-168
																-168	-168	-168
	0	0000-General	Revenue	5902-State Grants	0												0	0
				5903-Interest on Investments (Spec)	-172,221	-236,117	-207,310	-184,867	-44,564			-42,883			-40,608		-928,571	-128,055
					-172,221	-236,117	-207,310	-184,867	-44,564			-42,883			-40,608		-928,571	-128,055
					-172,221	-236,117	-207,310	-184,867	-44,564			-42,883			-40,608		-928,571	-128,055
					-6,022,471	-2,233,525	-2,227,110	-2,256,251	-44,080			-42,883			-40,778		-12,867,098	-127,739
					-4,038,774	-510,296	-777,780	-766,989	124,225	40,396	75,917	67,594	158,500	191,296	85,454	175,377	-8,175,081	918,758
and Total All Years																		

Yawuru Trust Account (YWU)

	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	Expenditure 2014/15	Revenue 2014/15	Closing Balance
All Yawuru accounts (YW01 - YW06)	-4,038,774	-4,549,070	-5,326,850	-6,093,839	1,046,497	-127,739	-5,175,081
	-4,038,774	-4,549,070	-5,326,850	-6,093,839	1,046,497	-127,739	-5,175,081

8. MATTERS BEHIND CLOSED DOORS

9. MEETING CLOSURE