



# **CONFIRMED MINUTES**

**OF THE**

**ORDINARY MEETING OF COUNCIL**

**30 APRIL 2020**

# NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Broome will be held on Thursday, 30 April 2020 in the Council Chambers, Corner Weld and Haas Streets, Broome, commencing at 5:00 PM.

Regards,



S MASTROLEMBO  
**Chief Executive Officer**

30/04/2020

## 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  
Respect  
Transparency**

**Integrity  
Innovation  
Courtesy**

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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 in section 5.25 of the *Local Government Act 1995* 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.

*Should you require this document in an alternative format please contact us.*



<b>Councillor Attendance Register</b>										
Councillor		Cr H Tracey	Cr D Male	Cr E Foy	Cr P Matsumoto	Cr C Mitchell	Cr B Rudeforth	Cr M Fairborn	Cr W Fryer	Cr C Marriott
2019	28 March				LOA				R	
2019	18 April						A		R	A
2019	30 May (held 4 June)			LOA					R	LOA
2019	27 June			LOA					R	
2019	25 July			A					R	
2019	29 August				LOA				R	
2019	26 September							A	R	
2019	17 October			A				LOA	R	R
<b>Post 2019 Local Government Elections</b>										
Councillor		Cr H Tracey	Cr D Male	Cr E Foy	Cr P Matsumoto	Cr C Mitchell	Cr B Rudeforth	Cr P Taylor	Cr N Wevers	Cr F West
2019	21 November				LOA			LOA		
2019	12 December									
2020	27 February							LOA		
2020	26 March									

- **LOA (Leave of Absence)**
- **A (Apologies)**
- **NA (Non Attendance)**
- **R (Resignation)**

**SHIRE OF BROOME**  
**ORDINARY MEETING OF COUNCIL**  
**THURSDAY 30 APRIL 2020**  
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**MINUTES OF THE ORDINARY MEETING OF COUNCIL OF THE SHIRE OF BROOME,  
HELD IN THE COUNCIL CHAMBERS, CORNER WELD AND HAAS STREETS, BROOME,  
ON THURSDAY 30 APRIL 2020, COMMENCING AT 5:00 PM.**

**1. OFFICIAL OPENING AND ATTENDANCE**

The Chairman welcomed Councillors, Officers and members of the public and declared the meeting open at 5:05 PM

**ATTENDANCE**

<b>Councillor:</b>	Cr Harold Tracey	Shire President
	Cr Desiree Male	Deputy Shire President
	Cr Phillip Matsumoto	
	Cr Chris Mitchell (JP)	
	Cr Bruce Rudeforth	
	Cr Peter Taylor	
	Cr Fiona West	
	Cr Nik Wevers	

**Apologies:**

**Leave of Absence:** Cr Elsta Foy

<b>Officers:</b>	Mr S Mastrolembro	Chief Executive Officer
	Mr J Watt	Director Corporate Services
	Mr N Cain	Director Development and Community
	Mr A Graffen	Director Infrastructure
	Mr D Kennedy	Manager of Governance, Strategy and Risk
	Mr G McKnight	Media and Promotions Coordinator
	Mr A Santiago	Manager Finance
	Mr M Davis	Manager Community and Economic Development
	Ms Kirsten Wood	Manager Planning and Building Services
	Ms Janine Hatch	Economic Development Coordinator

<b>Media:</b>	Jakeb Waddell	7 West Media
	Erin Parke	ABC Kimberley

**2. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY**

FINANCIAL INTEREST			
Councillor	Item No	Item	Nature of Interest
Cr H Tracey	12.1	Broome Golf Club – Construction of New Clubrooms and Restaurant	Financial Interest 'My building company has

			tender on this project'.
Cr P Taylor		Broome Golf Club – Construction of New Clubrooms and Restaurant	Indirect Financial Interest 'A closely associated person to me has a financial interest'.

IMPARTIALITY			
Councillor	Item No	Item	Nature of Interest
Cr F West	9.3.1	Economic Events and Tourism Development Funding Program 2020-21	'My business supports incubators in the Kimberley region'.

**3. PUBLIC QUESTION TIME**

***The following questions were received from Andrew Chambers prior to the meeting:***

**Question One (1)**

In regard to the issues with illegal rubbish dumping in the Shire of Broome can I ask why I, as a rental resident, have no access to tip passes?

**Answer provided by the Director of Infrastructure:**

The owner of the property pays the rates and as such is the legal representative of the property. All benefits and debts go to the property owner. The tip pass is associated with the payment of the rates for that address, and it is assumed by the Council that the annual tip passes may be passed onto the tenant.

The tenant can ask the agent or owner to use the pass when necessary. It is at the owner's discretion to provide the pass to the tenant.

The Shire of Broome offers a number of other initiatives which are available to residents including but not limited to accepting domestic sorted recycling and green waste at no charge and the provision of four free tipping days per annum as an initiative to reduce hard rubbish and domestic waste from within the townsite.

**Question Two (2)**

I am the resident, the defacto rate payer, yet the passes are held by the rental/management agency or owner, the first a commercial concern, the second a nonresident, neither of who should or do use the annual allocation. If this is a similar experience for other residents in rental properties, then it may go some way to explaining the issues we face with the illegal dumping of rubbish and other materials in the bush within the Shire precinct. Is it possible to issue passes to residents rather than simply issuing them to owners or their agents?

**Answer provided by the Director of Infrastructure:**

There are several logistical considerations if the tip passes were to be handed to the tenant as the Shire keeps records of the owners, not the tenants. These include;

- the tenant may move once or more times within the annual cycle of the tip pass;
- the tip pass may move with the resident, rather than staying with the property.

As such, the tip passes are sent out through the rates notice. There are a number of initiatives in place to support residents in disposing of waste which I have highlighted in the response to your first question.

***The following questions were submitted by Brendan Renkin prior to the meeting:***

In June 2018, the Shire supported Broome Future Limited becoming the implementation body for the Broome Growth Plan, in accordance with the Governance Charter. At this meeting the Charter and MOU were confidential and not available for the public. At the same meeting in June 2018, the Shire allocated \$100,000 of ratepayers money to the "revised Broome Future"

**Question One**

Can the Shire explain if these documents can be made publicly available? And if not, what was and is the basis for the documents remaining confidential?

**Response provided by the Director of Development and Community:**

The Shire of Broome has reviewed the confidential Charter and MOU that were listed in the Ordinary Meeting of Council 28 June 2018 Item 12.2 Attachments. The attachments were confidential in accordance with section 5.23(2)((e)(iii)).

The documents were classed confidential at the time of the 2018 meeting as Broome Future Alliance had not completed becoming a company limited by guarantee with only a draft charter. With consent of the third party (Broome Future Alliance), these documents can now be made available to you. The Shire of Broome will organise for these documents to be emailed to you.

**Question Two**

Can the Shire detail what it has received in return for the \$100,000?

**Response provided by the Director of Development and Community:**

The Shire of Broome funding contributed to the appointment of an Executive Officer to the Broome Future Alliance. This has assisted in the development of relationships with State and Federal Government and the propagation of components of the Broome Growth Plan.

**Question Three**

Given that the Shire President has been appointed to Broome Futures Limited in his role as Shire President, can the Shire make available minutes to any meetings attended by the Shire President?

**Response provided by the Director of Development and Community:**

Broome Future Alliance is not a committee of the Council or auspiced by the Shire of Broome. The Shire of Broome suggests that you meet with Broome Future Alliance to discuss Broome Future Alliance meeting minutes further.

**Question Four**

Has the Shire undertaken any planning or received any advice, or is the Shire intending to undertake any further planning or request advice, in relation to diversifying Broome's economy to be more resilient to the consequences of future similar events?

**Response provided by the Director of Development and Community:**

Establishing a robust and resilient economy is a key strategy outlined in the Broome Growth Plan which is particularly relevant in these unprecedented circumstances surrounding the COVID-19 pandemic. As an immediate response, Council endorsed the COVID-19 Support Package - Stage 1 on 9 April 2020.

The Shire of Broome continues to work with State and Federal Governments and our industry and community stakeholders to inform government strategies and approaches to ensuring Broome will have a strong economic recovery response when travel, border and social gathering restrictions are lifted. This will require collective efforts from all levels of Government.

A review of the Shire of Broome Local Planning Strategy and Local Planning Scheme No 6 will also be undertaken in 2020 in addition to the preparation of an Economic Development Strategy. Community consultation will form a part of both of these processes.

**Question Five**

If so, will this planning be made publicly available? And will the public be consulted?

**Response provided by the Director of Development and Community:**

The Shire of Broome COVID-19 Support Package - Stage 1 is publicly available. It is intended that public consultation is part of any formal strategy development.

**4. APPLICATIONS FOR LEAVE OF ABSENCE**

**COUNCIL RESOLUTION:**

**Minute No. C/0420/001**

**Moved: Cr C Mitchell**

**Seconded: Cr B Rudeforth**

***That Cr E Foy be granted leave of absence from Councillor duties inclusive of 30 April 2020 through to 3 May 2020.***

**CARRIED UNANIMOUSLY 8/0**

**5. CONFIRMATION OF MINUTES**

**COUNCIL RESOLUTION:**

**Minute No. C/0420/002**

**Moved: Cr D Male**

**Seconded: Cr C Mitchell**

***That the Minutes of the Ordinary Meeting of Council held on 26 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.***

**CARRIED UNANIMOUSLY 8/0**

**COUNCIL RESOLUTION:**

**Minute No. C/0420/003**

**Moved: Cr N Wevers**

**Seconded: Cr D Male**

***That the Minutes of the Special Meeting of Council held on 9 April 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.***

**CARRIED UNANIMOUSLY 8/0**

**6. ANNOUNCEMENTS BY PRESIDENT WITHOUT DISCUSSION**

Nil.

**7. PETITIONS / DEPUTATIONS**

Nil.



**8. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

The Chief Executive Officer advises that there are matters for discussion on the agenda for which the meeting may be closed, in accordance with section 5.23(2) of the Local Government Act 1995.

**COUNCIL RESOLUTION:****Minute No. C/0420/004****Moved: Cr N Wevers****Seconded: Cr P Matsumoto**

***That the following Agenda items be considered under 14. Matters Behind Closed Doors, in accordance with section 5.23(2) of the Local Government Act 1995, as specified:***

**12.1 RFQ20-04 MCDANIEL ROAD RECONSTRUCTION**

***Item 12.1 and any attachments are confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(ii)) as it contains “a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government”.***

**12.2 Broome Golf Club - Construction of new clubrooms and restaurant**

***Item 12.2 and any attachments are confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)(c) as it contains “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting”, and section 5.23(2)((e)(ii)) as it contains “a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government”.***

**CARRIED UNANIMOUSLY 8/0**

<b>9.       REPORTS FROM OFFICERS</b>
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<b>9.1      OUR PEOPLE</b>
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There are no reports in this section.

## 9.2 OUR PLACE

### 9.2.1 APPLICATION FOR DEVELOPMENT APPROVAL - ALTERATIONS TO CONTINENTAL HOTEL, NEW BAR FACILITIES, LANDSCAPING, PARKING AND OUTDOOR FUNCTION AREA - 2 LOUIS STREET, BROOME

<b>LOCATION/ADDRESS:</b>	2 Louis Street, Broome
<b>APPLICANT:</b>	Alan Ross Architects
<b>FILE:</b>	LOU-1/2
<b>AUTHOR:</b>	Planning Officer
<b>CONTRIBUTOR/S:</b>	Manager Planning and Building Services
<b>RESPONSIBLE OFFICER:</b>	Director Development and Community
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	10 April 2020

#### SUMMARY:

The Shire has received a development application for improvements and alterations to the existing Continental Hotel, located at 2 Louis Street, Broome. The applicant seeks approval for the provision of:

- new bar facilities and deck spaces;
- re-landscaping of the property and adjacent verges;
- reconfiguration of parking facilities;
- construction of a deck area for receptions / functions within the central courtyard; and
- alterations and improvements to the existing two-storey '400 block' accommodation units and associated courtyard space.

The application is being referred to Council for determination as the development proposes a variation to the car parking requirements and proposes changes to parking and other improvements in adjacent road reserves.

This report recommends the application is conditionally approved.

#### BACKGROUND

##### Previous Considerations

OMC 3 May 2005	Item 9.4.7
OMC 26 August 2008	Item 9.3.7
OMC 17 December 2008	Item 9.3.3

The above Council considerations related to redevelopment of the Hotel on-site. Originally the Hotel consisted of 55 hotel rooms, staff quarters, TAB, reception, 3 Bars, restaurant and function room with 125 parking bays.

At the 3 May 2005 Council Meeting a Planning Application was approved allowing for the following modifications to the site:

- Construction of additional 60 room accommodation buildings;
- New reception / administration / Porte cochere facilities, fronting Weld Street;
- Conversion of the existing reception into a café;

- Landscaping and swimming pool;
- The provision of 83 additional car parking bays (total of 208).

In 2008, the applicant sought a variation to the Planning Approval issued in 2005, to reduce the required number of car parking bays from 83 to 66. This was originally included on the agenda at the August 2008 Ordinary Meeting of Council and was deferred. The applicant supplied additional information, which was then considered at the December 2008 Ordinary Meeting of Council. At this meeting Council approved the request to vary the condition of approval and require an additional 66 bays (instead of 83), providing the site with a total of 191 bays, which is what exists today.

### Site and Surrounds

The Continental Hotel is located on Lot 2, No. 2 Louis Street, which is a 19,425m<sup>2</sup> property. The subject site is zoned 'Mixed Use' under the Shire's Local Planning Scheme No 6 (**LPS6**). The site fronts Weld Street, adjacent to Bedford Park and overlooks Roebuck Bay. The site also fronts Louis Street to the south, Robinson Street to the west and Anne Street (adjacent to Broome Primary School) to the north.

The existing structures and facilities onsite comprise of function rooms, a bar (Captain Murphy's Irish Pub), a take-away liquor outlet (Bottle-O), a TAB and a restaurant (Conti Bar and Bistro) and accommodation rooms.

### The Proposal

The development application seeks approval to perform the following improvements to the existing buildings / facilities on-site:

- Provision of a new food and beverage facility within the existing function room fronting Weld Street. The new food and beverage facility (herein referred to as 'Luggers Bar'), is proposed to incorporate a new outdoor deck, extending to the property boundary over the existing car parking;
- Landscaping improvements to the central Hotel area, to create an outdoor function / reception venue.
- Alterations to the 400 residential block, which is located to the west of the site, along Robinson Street, resulting in reduction of 29 rooms to 19 rooms. It is also proposed to reconfigure the internal parking area in this location and to construct a central courtyard and landscaping improvements.

The improvements are visually shown on the site plan, floor plans and elevations contained in **Attachment No 1**.

The following changes to the site are also proposed to facilitate the above:

- Reconfiguration of the parking spaces and drop-off area to the hotel reception area;
- Removal of the public parking area at the intersection of Louis Street and Weld Street, within the road reserve and replacing with landscaping.
- Installation of 21 new verge parking bays, within the Louis Street, and Weld Street road reserve.
- Landscaping improvements within the Louis and Weld Street road verge and a portion of the Robinson Street road verge.

The applicant is also proposing to undertake internal refurbishment of hotel rooms and other buildings on-site. As these are internal modifications only, without adjustment to

room configuration (except for the 400 residential block described above), this does not require development approval.

## COMMENT

An assessment of the application against the Local Planning Framework is set out below:

### Strategic Planning Framework – Local Planning Strategy and Old Broome Development Strategy

The subject site is located within the areas identified as *Old Broome Precinct Area 2* under the Shire of Broome's Local Planning Strategy (**the Strategy**). The objective for the precinct under the Strategy is to:

*Establish Precinct 2 as a 'Mixed Use' area consisting of residential, tourist, and office uses in an open form of development recognising the historic character of the area.*

Consistent with the Strategy above, the Old Broome Development Strategy (**OBDS**) has been adopted and sets out eight (8) land-use areas, under which the subject site is designated as 'Area D', being for 'Mixed-Use - Tourism/Residential' development. The OBDS identifies preferred land uses for Area D, which includes 'Hotel', which is the current land use undertaken on-site and proposed to be improved.

Figure 2 of the OBDS also identifies the eastern portion of the site, which overlooks Bedford Park and Roebuck Bay, as a 'Priority Active Frontage' and encourages nil setbacks. The proposed development is achieving this vision, as the improvements are proposed to have a nil setback. The development of Luggers Bar will also create activation of this area, will take advantage of the views over Roebuck Bay and will create an interest along the Hamersley Street link from Town Beach through to Chinatown.

The proposed development is consistent with the strategic planning framework established under the Strategy and OBDS.

### Local Planning Scheme No 6 (LPS6)

The subject site is zoned 'Mixed Use' under LPS6 with a Restrictive Use requiring the development on-site must be used as a Hotel.

Hotel is defined as '*premises used for the overnight accommodation of patrons, and may include facilities for consumption of beverages, or a restaurant, or a betting agency or facilities for entertainment, and which is or is intended to be the subject of a hotel licence granted under the provisions of the Liquor Licensing Act 1988, and does not include a Motel or Tavern*'.

The current land use undertaken on-site is a Hotel and the improvements proposed as part of this development application include facilities for the consumption of beverages and facilities for entertainment. As such the proposed land use is consistent with the restrictive use and Mixed-Use zoning of the site and, further, the development proposed achieves the purpose and objectives of the Mixed-Use zone under LPS6.

In terms of the development standards, these are ascribed under Schedule 8 of LPS6. The proposed development satisfies the development standards, including site coverage, plot ratio and setbacks. The development standards for the Mixed-Use area establish landscaping along street frontages within the road reserve as a requirement. The applicant has supplied initial landscaping concepts, included as **Attachment No 2**, which

proposes landscaping improvements along the Weld Street / Hamersley Street frontages, Louis Street and portion of Robinson Street frontages, in addition to significant landscaping improvements on-site. The landscaping improvements proposed are considered positive and will enhance this area. Standard conditions of approval are recommended to be incorporated requiring detailed landscaping plans be submitted for assessment and establishing it is the owner's responsibility to maintain landscaping improvements.

In terms of new buildings proposed to be constructed to facilitate the proposed development, these are shown on the elevation drawings in **Attachment No 2**. The new built form proposed is the improvements to the front Luggers Bar. No new enclosed buildings are proposed, the development will be in the form of raised deck (to a finished floor level of 10.7m, approximately 0.6m above Natural Ground Level, at the highest point), a linear colonnade landscaped shade structure, approximately 4m in width and 30m in length, a fence and landscaping improvements. All structures meet with the height standards under LPS6, low scale and are predominately landscape improvements, as such is deemed to satisfy the Broome-style architecture provisions of LPS6.

The proposed development meets with site and development requirements of LPS6, as shown above. The exception to this is car parking, which is outlined below.

### Car Parking Provision

Schedule 9 of LPS6, establishes the car parking ratios for different land uses and Local Planning Policy 5.6 – Parking (**LPP 5.6**) provides guidance on off-site parking.

In terms of the number of bays required to be supplied to support the existing and new development proposed on-site, the table below details the car parking requirements, as calculated under Schedule 9 of LPS6.

Tourist Development use Broome LPS6					
Current use	Building/land use	area m2	rate bays/m2 or rate	demand	total
Hotel	deck - Jelly Bar + FishBQ	445	1 Bay per 12m <sup>2</sup>	37.1	
	Front bar	92	1 Bay per 12m <sup>2</sup>	7.7	
	Conti Function Room	221	1 Bay per 12m <sup>2</sup>	18.4	
	Louis St Bar (Murphy's)	156	1 Bay per 12m <sup>2</sup>	13.0	
	Function	158	1 Bay per 12m <sup>2</sup>	13.2	
	Courtyard	244	1 Bay per 12m <sup>2</sup>	20.3	
	Bottleshop	60	1 Bay per 25m <sup>2</sup>	2.4	112
Hotel	200	24	1 Bay/2 keyed units	12.0	
	300	13	1 Bay/2 keyed units	6.5	
	400	17	1 Bay/2 keyed units	8.5	
	600	22	1 Bay/2 keyed units	11.0	
	700	24	1 Bay/2 keyed units	12.0	
	800	24	1 Bay/2 keyed units	12.0	62
	Visitors	124	1 Bay per 5 units	24.8	25
Hotel	staff	20		20.0	20
Required					219
Provided Onsite					112
Provided Offsite					66
Future park Side Offsite					32
Total provision					178
Ratio of provision					81%

As detailed in the table above, to meet the parking requirements under LPS6, 219 bays should be provided. **Attachment No 3** shows the proposed parking locations and outlines

the applicant is proposing a total of 178 bays (112 onsite and 66 within the adjacent verge, of which 21 will be new bays). The applicant has also shown there is provision for an additional 32 parking bays, which could be constructed into the future on the eastern portion of the Weld Street road reserve. This is not proposed to be constructed initially and further comment in relation to this is outlined below.

Both LPS6 and LPP 5.6 provide discretion for Council to approve a development where the parking ratios in Schedule 9 are not satisfied. Specifically, LPP 5.6 outlines where the parking ratios are not met, the applicant must demonstrate the demand for parking generated by the development exceeds the ratios in Schedule 9. The Policy establishes, in order to support this, the applicant must supply empirical evidence and demonstrate if there will be any internal trip capture or reciprocal parking arrangements.

The applicant has supplied empirical evidence in the form of a survey of the existing parking activities on-site contained in **Attachment No 4 – Parking Usage 2011-2019**. This shows historical aerial imagery, over an 8-year period at various times of the year and times throughout the day. Review of the historical parking usage patterns shows the existing parking demand created by the site is much less than the ratios required under LPS6. The site is currently provided with 191 bays (both off-site and on-site) as per the decision from the Council meeting on the 17 December 2008. A review of the historical parking patterns on-site shows there have rarely been more than one third of the parking spaces being used. The number of cars parked on-site ranges from 17 (mid-afternoon, May 2018) to 65 (afternoon August 2012), which is the equivalent of 35% of the available bays for usage. It should be noted both these times are in tourist season and the August 2012 usage was prior to the conversion of the original front Luggers Bar to function use. On average, there are 28 cars parked on-site at any time, which is 14.6% of the available bays.

It is noted by Shire Officers the site currently has more than enough parking to meet the current demands. The rear secure parking area off Weld Street, which is available for guests at the Hotel, has availability. The 31 parking bays at the intersection of Louis Street and Weld Street proposed to be removed, are rarely used and if vehicles are parked in this location, there is availability in the verge parking along Weld Street. The parking bays in the verge in Louis Street are used by patrons attending the TAB and Captain Murphy's Bar, however it has not been witnessed that there is insufficient parking in this location. Some informal parking does occur on the southern side of the Louis Street road reserve, however at these times, there are still available parking bays for use in proximity to this location.

The development also operates with internal trip capture / reciprocal use (i.e. people staying within the accommodation units are also likely to attend the bar, function venue or other facilities on-site). Furthermore, the applicant has set out the following management measures will occur on-site, demonstrating lower demands / usage for on-site parking:

- The two main food and beverage outlets, being Luggers (proposed) and Murphy's (existing) are unlikely to operate simultaneously for lunch and breakfast and will not have major events on at night simultaneously as staffing and kitchen stresses with food, and wait times created by catering production constraints, are not possible to overcome with the kitchen layout.
- Both main large function rooms (existing) and the outdoor function space (proposed) cannot cater to simultaneously, due to kitchen capacity and customer issues with noise associated with operating multiple functions in, and around, each other.

- Reception hours for check-in generally do not overlap with peak trade periods at night for the other uses.
- Peak staff on-site will be during the day, Monday to Friday, which is not when peak general public numbers are on-site (which is on weekend evenings / nights typically).
- The new Luggers Bar is anticipated to be most heavily patronised on afternoons due to its views, shade lines and offerings in the venue. This will differ to the altered operations proposed at Murphy's, which will be predominately open at night for five (5) nights a week and two (2) of these nights the Luggers Bar will potentially not be open (so the two (2) separate offerings do not cannibalise the trade of each other).
- During the peak season, from June to August, when parking demands are likely to be at the highest, and the times when the accommodation is most patronised, are usually due to tour groups, which arrive at the hotel by bus. This sees 30-40 guests arrive in one vehicle.

Overall the development application is proposing the removal of some of the bays on-site and in the road verge. While it is proposed an additional 21 new verge parking bays are installed, the overall net loss of parking on-site, and within the adjacent road verges, will be 13 bays, resulting in a total overall provision of 178 bays. While it is noted the developments proposed in this application are likely to see a change in parking patterns, and the highest patronaged area is likely to be the new Luggers Bar, the following factors are noted:

- the peak demand shown in Attachment No 4 would have resulted in a total of 36.5% of the bays proposed under this development application being occupied.
- the verge parking bays in the Weld Street and Louis Street road reserves are likely to be the most appealing for patrons to the new Luggers Bar and the existing Murphy's Bar. The historical analysis shows these bays are currently used infrequently. There will be 57 bays available for patrons on these road frontages, which aligns the parking ratios for the new bar and existing Murphy's Bar land uses.

Considering the above, it is recommended the parking ratio requirements under LPS6 can be varied.

The applicant has also demonstrated, if parking demands exceed bays provided, an additional 32 bays could be constructed along the eastern portion of the Weld Street verge, adjacent to Bedford Park. Based on historical parking trends, it is unlikely these bays would be required; however, the applicant has outlined if parking of patrons attending the site exceed bays available, they would construct additional bays in the Weld Street road reserve. A condition of approval in this regard is recommended.

Overall, it is considered the parking modifications proposed will be adequate in meeting future demand and, if this is not the case, there is capacity for additional bays to be installed. Furthermore, it is considered the removal of the large parking space close to Hamersley Street will contribute to an improved amenity along this frontage. Standard conditions of approval are recommended in relation to the detailed design, construction and management arrangement of verge parking. This is consistent with the provisions of LPP 5.6.

### Conclusion

The development proposed as part of this application is consistent with the strategic planning framework established under the Strategy, OBDS. The development complies with the site and development requirement of LPS6 and achieves the purposes and



objectives of the Mixed-Use zoning of the site. While the application is seeking a variation to the parking ratios prescribed under LPS6, the applicant has supplied enough rationale to demonstrate why a variation to the parking ratio requirements can be considered in this case.

Overall, the development is considered to result in positive improvement to the site and will make a positive contribution to the desired vision established in the OBDS. As such it is recommended the Development Application is conditionally approved.

## **CONSULTATION**

In accordance with Local Planning Policy 5.14 – Public Consultation, as the proposed land use is a 'D' use under LPS6, no public consultation is required.

In performing the assessment of the development application, the Shire's Infrastructure Section and Environmental Health Section were consulted. The applicant has amended the site plans to be consistent with the comments and feedback provided by these officers. The detailed designs of parking and landscaping will be further reviewed by the technical officers in the Infrastructure Section, prior to implementation.

## **STATUTORY ENVIRONMENT**

*Planning and Development Act 2005*

*Planning and Development (Local Planning Schemes) Regulations 2015*

*Local Planning Scheme No.6*

## **POLICY IMPLICATIONS**

LPP 5.6 - Parking

LPP 5.7 – Development Standards for Development Applications

## **FINANCIAL IMPLICATIONS**

Nil.

## **RISK**

Nil.

## **STRATEGIC IMPLICATIONS**

**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 built environment reflecting tropical climate design principles and

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

## **VOTING REQUIREMENTS**

*Simple Majority*

REPORT RECOMMENDATION:

That Council approves the application for development approval 2019/111 for 'Alterations to the Continental Hotel - New Bar Facilities, Landscaping, Parking and Outdoor Function Area' at 2 Louis Street, Broome submitted by Alan Ross Architects, subject to the following conditions:

1. The development plans, as date marked and stamped 'Approved', together with any requirements and annotations detailed thereon by the Shire of Broome, are the plans approved as part of this application and shall form part of the development approval issued, except where amended by other condition of this approval.
2. Prior to any construction or works commencing on-site, the owner must prepare and submit the following plan(s) for the approval of the Shire of Broome:
  - a. A detailed engineering plan for all car parking and works as shown on the approved site plan and car parking plan;
  - b. A storm water drainage plan designed and documented by a practising Civil Engineer; and
  - c. A landscaping plan.
3. Prior to the occupation of the development, the owner is to complete the following works and therein maintain to the satisfaction of the Shire of Broome:
  - a. Construct the car parking bays on-site and within the road verge in accordance with the approved engineering plan and storm water drainage plan.
  - b. Install the landscaping in accordance with the approved landscaping plan.
4. A legal agreement is to be prepared and executed between the owner and the Shire of Broome, prior to any construction or works commencing on-site, under which the owner agrees and acknowledges the following:
  - a. A parking survey, in a format approved by the Shire, must be performed and supplied to the Shire by the 30<sup>th</sup> November of each year, for the first three years from occupation of the development.
  - b. If the parking survey shows that the parking requirements of patrons are not being met by the constructed parking bays in proximity to the site, the owner must construct the additional parking bays, shown as 'Potential Future Bays' on the approved Carparking Plan.
  - c. The parking bays referenced in b) above must be detailed in an engineering plan for approval of the Shire prior to construction and must be installed within 6 months of the survey results being supplied to the Shire.
  - d. The owner must supply a bank guarantee or bond to the Shire, prior to the occupation of the development, for the total construction costs of the 'Potential Future Bay, on the approved Car Parking Plan.

The costs of the legal agreement are to be met by the owner.

5. A deed of agreement is to be prepared and executed at the cost of the owner between the owner and the Shire of Broome prior to the commencement of site works, under which the owner agrees and acknowledges the following:
  - a. The owner agrees to maintain the car parking, landscaping and any construction within the road verge; and

- b. The owner agrees to indemnify the Shire over any claim arising from the improvements in the road verge and agrees to take out and maintain public liability insurance for a minimum amount of \$10 million for any one claim;

The deed of agreement is to permit the Shire of Broome to lodge a caveat against the Certificate of Title to the land to secure the performance of the obligations of the Deed.

#### Advice Notes

- a. This is a Development Approval of the Shire under Local Planning Scheme No 6. It is not a Building Permit or an approval to commence or carry out development under any other law. It is the responsibility of the owner to obtain any other necessary approvals, consents and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
- b. If the development, the subject of this approval, is not substantially commenced within two (2) years from the date of this letter, the approval shall lapse and be of no further effect. Where an approval has lapsed, development is prohibited without further approval being obtained.
- c. If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.
- d. The granting of this Development Approval is not a clearance there are no Aboriginal Heritage Sites on the land, not is it an approval under Section 18 of the Aboriginal Heritage Act 1972. The owner will need to make enquiry and application to the Department of Planning, Lands and Heritage in order to ensure compliance with the Aboriginal Heritage Act 1972.
- e. The proposed development is required to comply in all respects with the Building Code of Australia and Health (Public Buildings) Regulations 1992. Plans and specifications which reflect these requirements are required to be submitted with the Building Permit application.
- f. Regarding condition No 2, the detailed engineering plan for all car parking and works must demonstrate ability for bus / coaches to manoeuvre safely from the identified drop-off point and must show an accessible bay compliant with AS 2890.6 at the reception parking location on Weld Street.
- g. Regarding condition No 2, the landscaping plan must be submitted to, and approved by, the Shire. It is highly desirable mature trees already on-site are incorporated into the development, if feasible and practicable. For the purpose of this condition, a detailed Landscaping Plan must be drawn to an appropriate scale and show the following:
  - i. The location and type of existing trees, including girth sizes (to be measured around the width circumference) and how they interact with the proposed development.
  - ii. The location and type of new trees and shrubs, including an estimate of ultimate girth sizes, as proposed to be installed as part of the landscaping. To allow establishment of landscaping a suitable area should be shown around tree trucks and this should be kept clear of all impervious materials.
  - iii. Any lawns to be established.
  - iv. Any natural landscape areas to be retained.

- v. Those areas to be reticulated or irrigated.
- vi. All new car parking areas are required to be supplied with a shade tree in the adjacent landscaping area, at the rate of one shade tree per four consecutive parking bays.

**COUNCIL RESOLUTION:****Minute No. C/0420/005****Moved: Cr B Rudeforth****Seconded: Cr N Wevers****ALTERNATIVE MOTION:**

**That Council approves the application for development approval 2019/111 for 'Alterations to the Continental Hotel - New Bar Facilities, Landscaping, Parking and Outdoor Function Area' at 2 Louis Street, Broome submitted by Alan Ross Architects, subject to the following conditions:**

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- b. The owner agrees to indemnify the Shire over any claim arising from the improvements in the road verge and agrees to take out and maintain public liability insurance for a minimum amount of \$10 million for any one claim;**

**The deed of agreement is to permit the Shire of Broome to lodge a caveat against the Certificate of Title to the land to secure the performance of the obligations of the Deed.**

**Advice Notes**

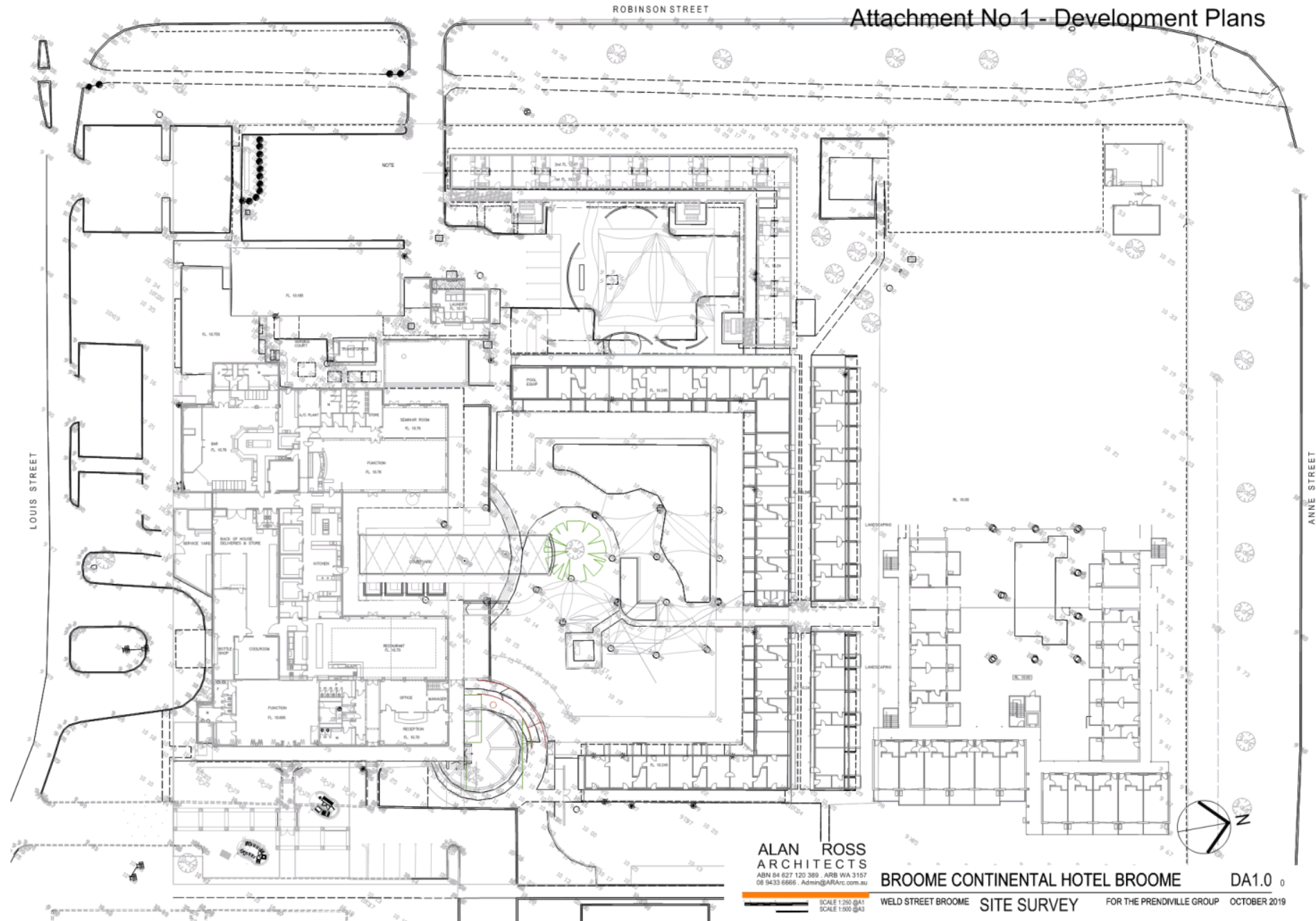
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- b. If the development, the subject of this approval, is not substantially commenced within two (2) years from the date of this letter, the approval shall lapse and be of no further effect. Where an approval has lapsed, development is prohibited without further approval being obtained.**
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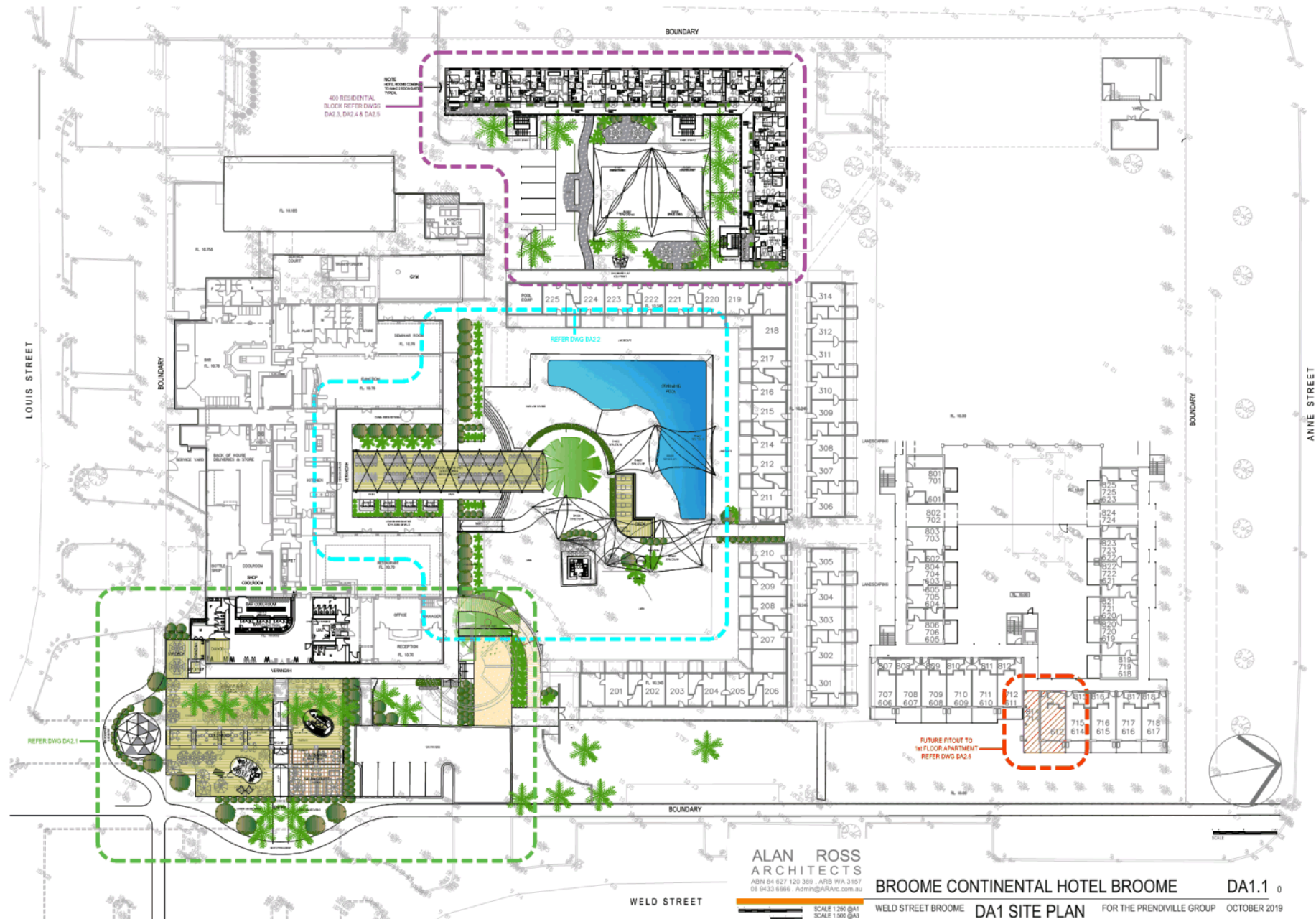
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- vi. All new car parking areas are required to be supplied with a shade tree in the adjacent landscaping area, at the rate of one shade tree per four consecutive parking bays.**

**CARRIED UNANIMOUSLY 8/0****REASON: TO ALLEVIATE THE REQUIREMENT FOR A BANK GUARANTEE AND MITIGATE RISKS OF THE DEVELOPMENT NOT OCCURRING****Attachments**

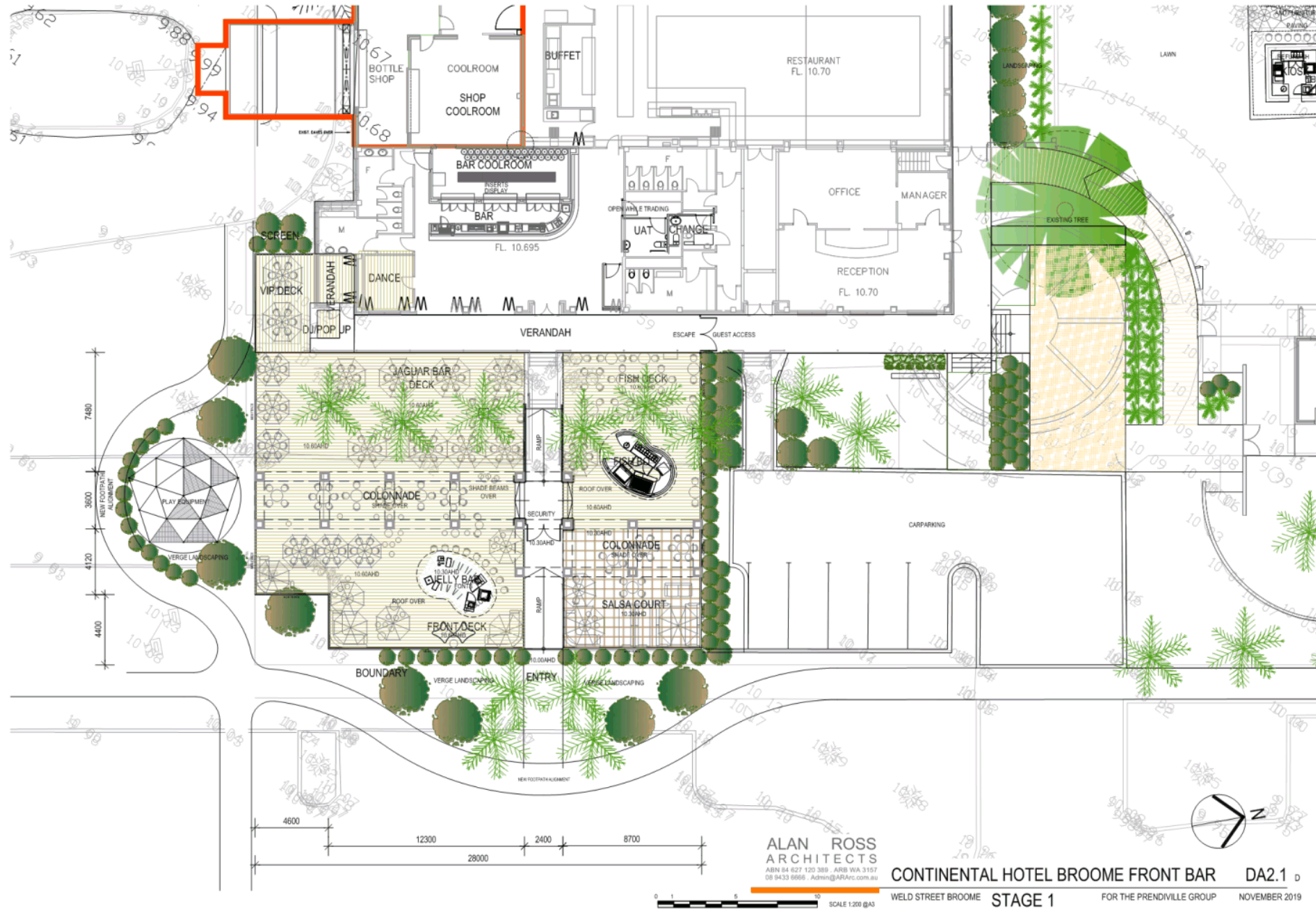
1. Development Plans
2. Landscaping Concept Plans
3. Car Parking Plan
4. Parking Usage 2011-2019

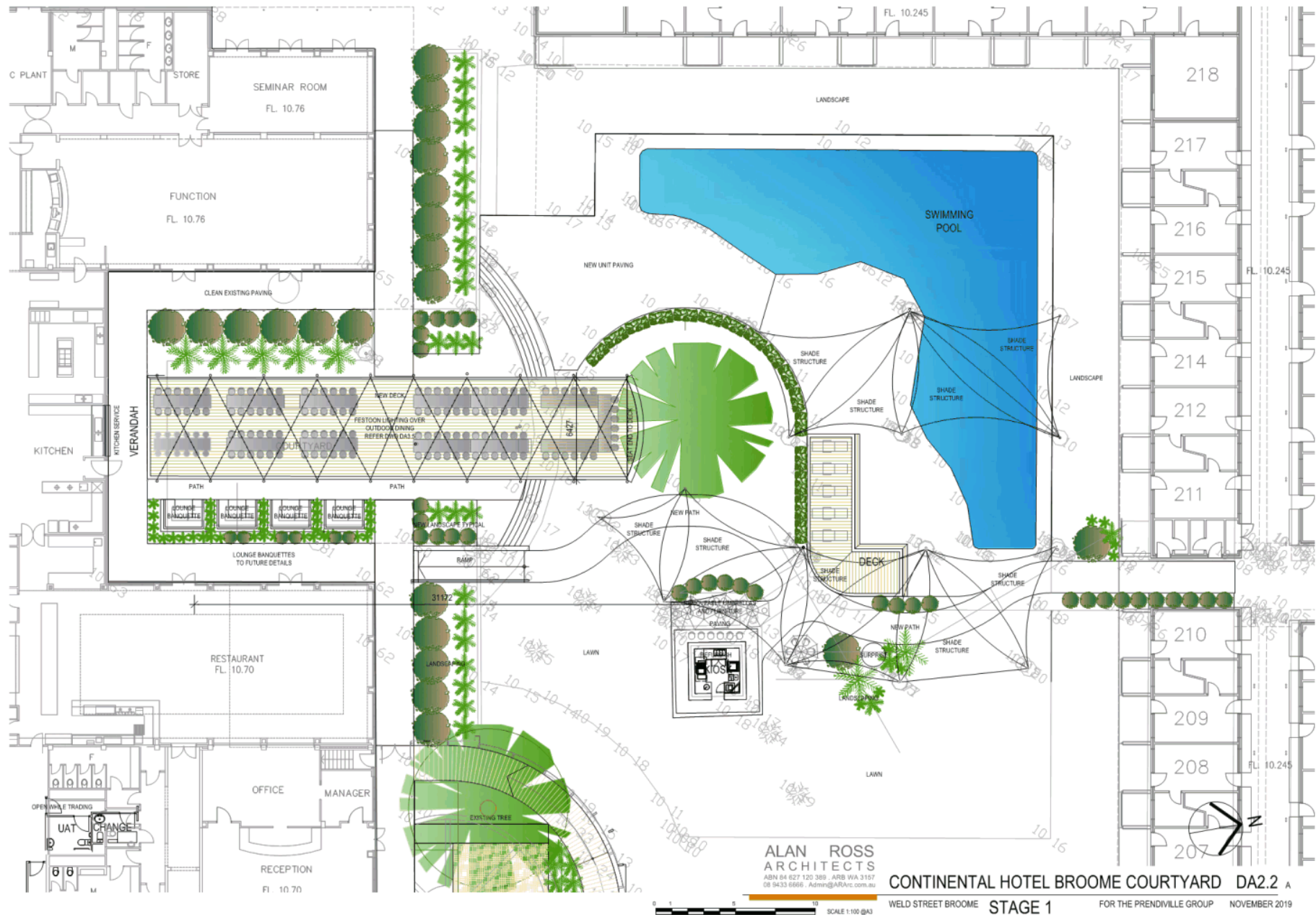


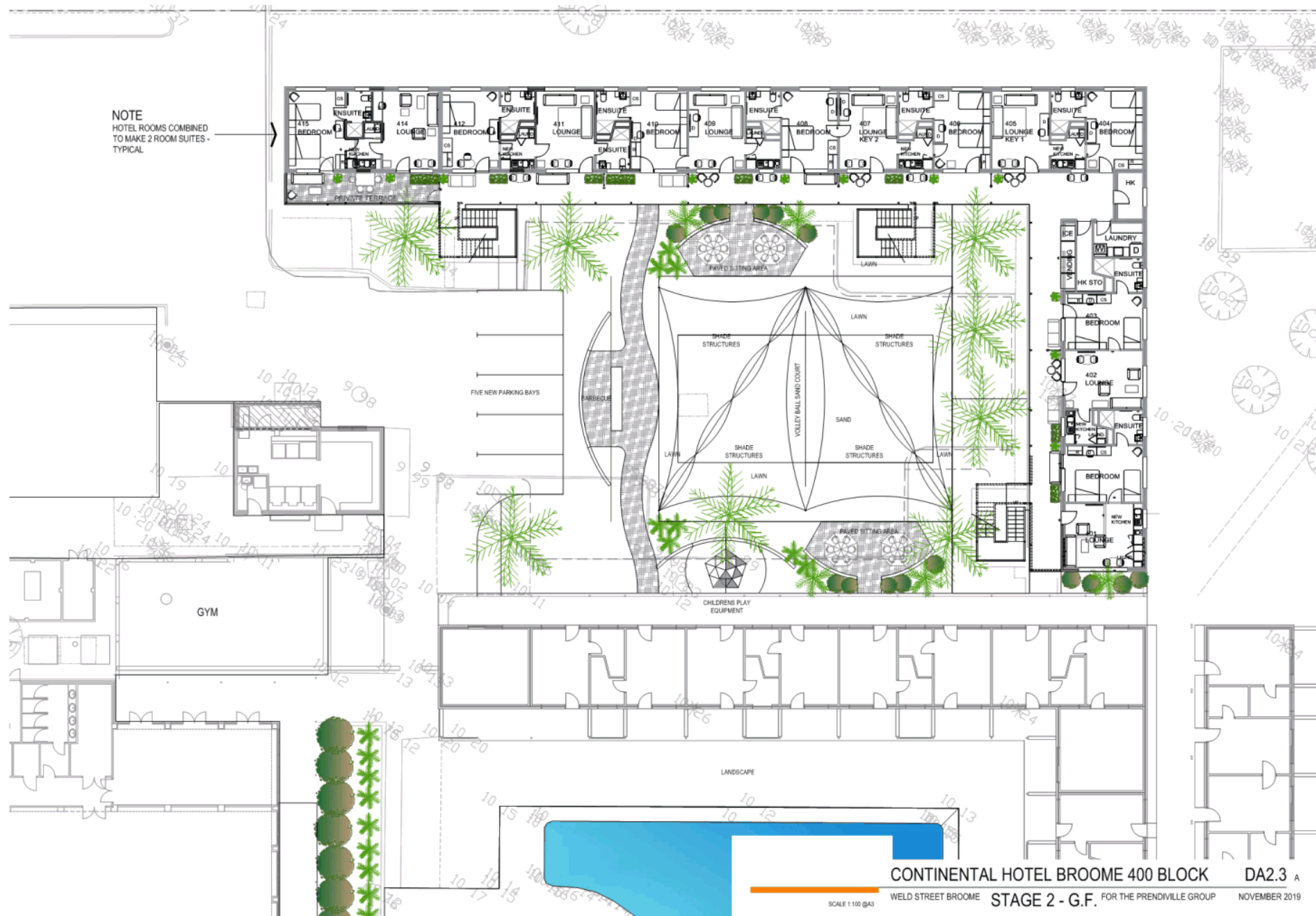




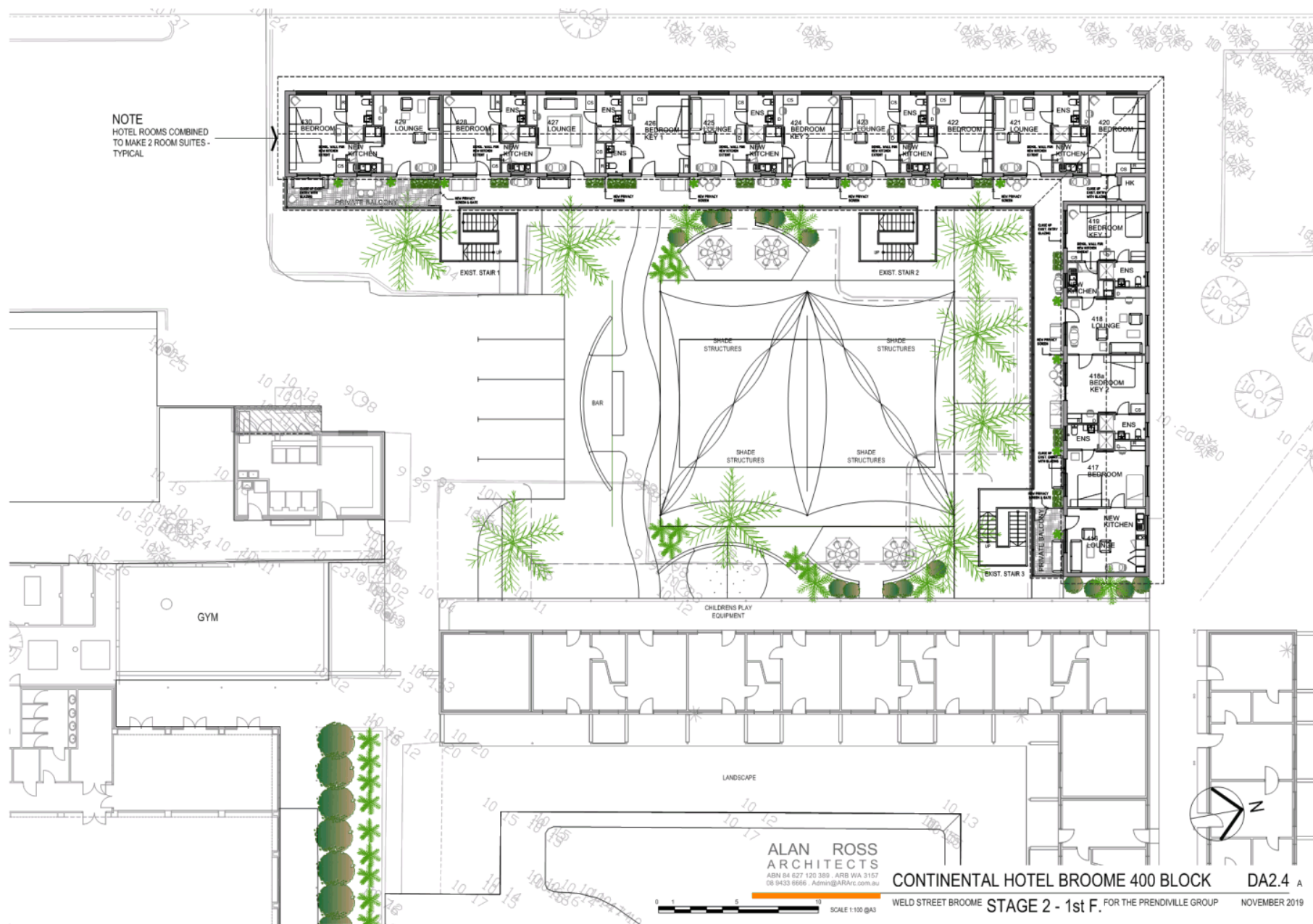


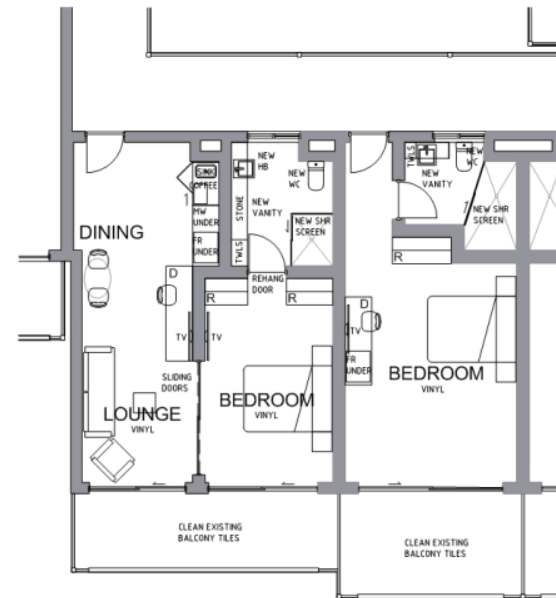












### Future Fitout to Suites 713 & 813

ALAN ROSS  
ARCHITECTS  
ABN 84 627 120 389 . ARB WA 3157  
08 9433 6666 . Admin@ARArc.com.au

CONTINENTAL HOTEL BROOME

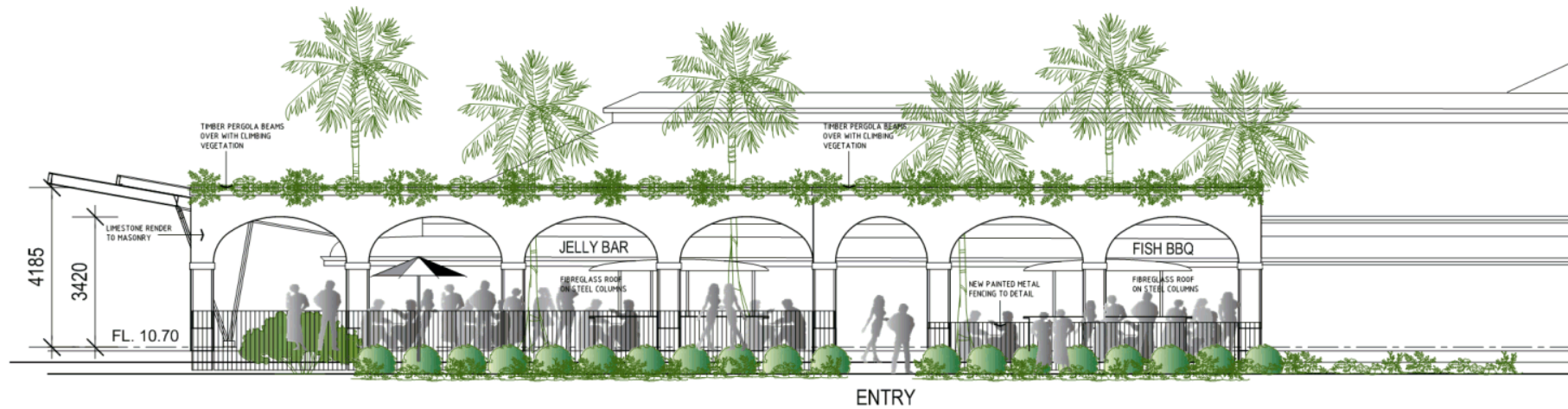
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WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



Front Bar Colonnade -East Elevation  
WELD STREET

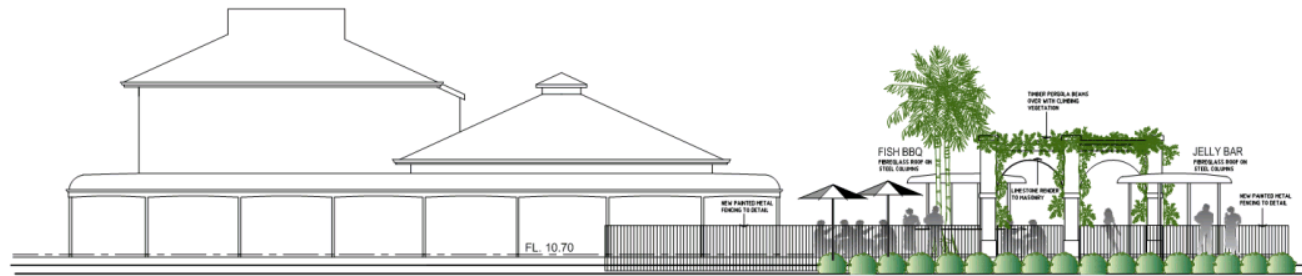
ALAN ROSS  
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ABN 94 627 120 389 AIBB WA 3157  
08 9433 6666 Admin@ARArc.com.au



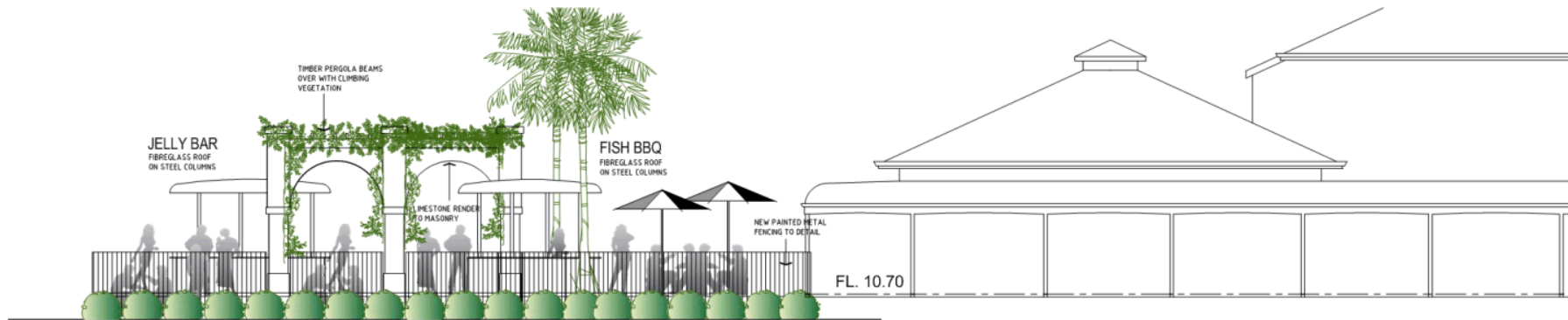
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CONTINENTAL HOTEL BROOME FRONT BAR  
WELD STREET BROOME DA ISSUE FOR THE PRENDIVILLE GROUP

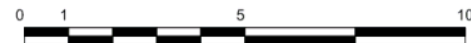
DA3.1 0  
OCTOBER 2019



Front Bar Colonnade –South Elevation  
LOUIS STREET



Front Bar Colonnade –North Elevation



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ARCHITECTS  
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SCALE 1:100 @A3

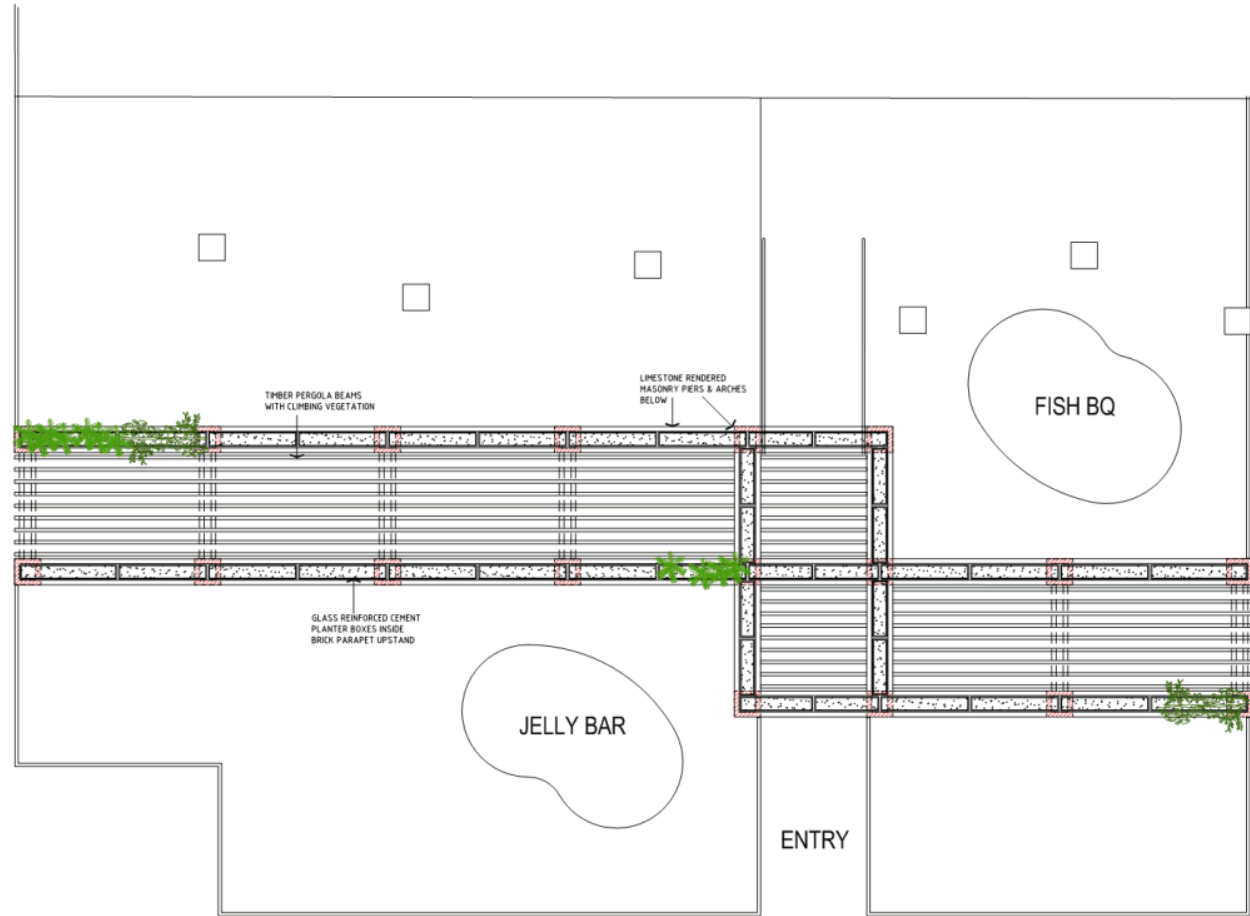
CONTINENTAL HOTEL BROOME FRONT BAR

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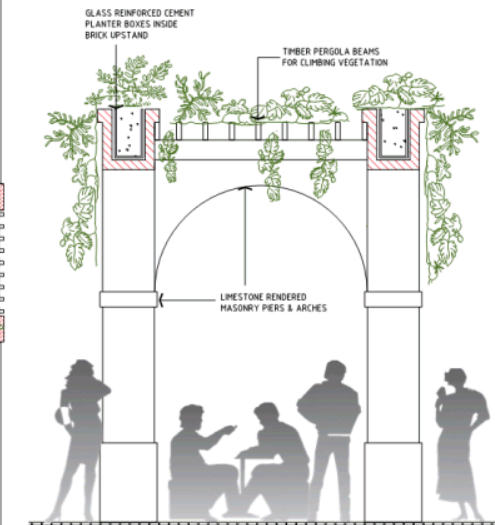
WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



Front Bar Colonnade - Roof Plan



Colonnade - Section

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ARCHITECTS  
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SCALE 1:100 @A3

CONTINENTAL HOTEL BROOME COLONNADE

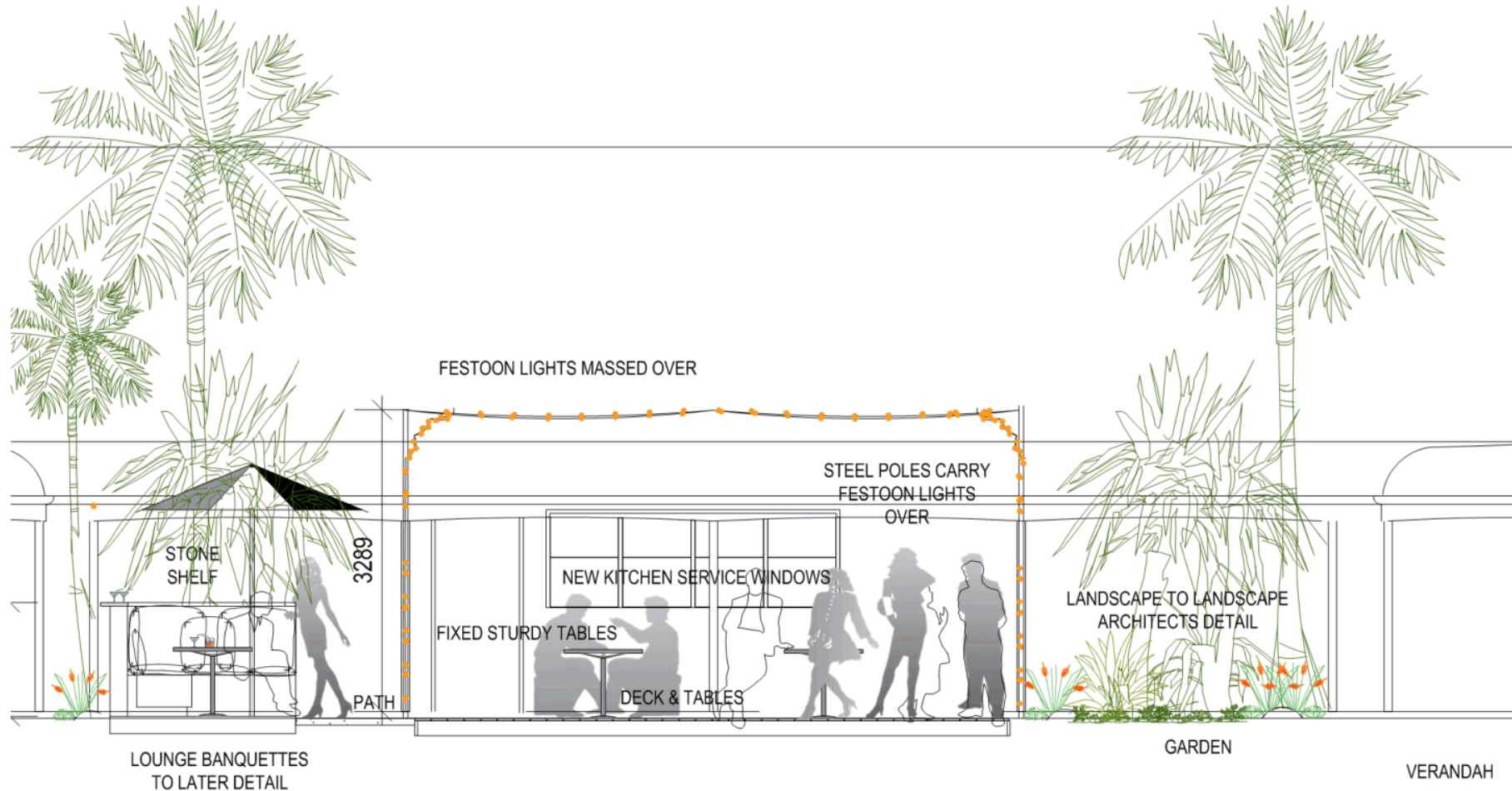
DA4.1 0

WELD STREET BROOME COLONNADE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019





## BOAB DECK - North Elevation



ALAN ROSS  
ARCHITECTS  
ABN 84 627 120 389 - ARB WA 3157  
08 9433 6666 - Admin@ARArc.com.au

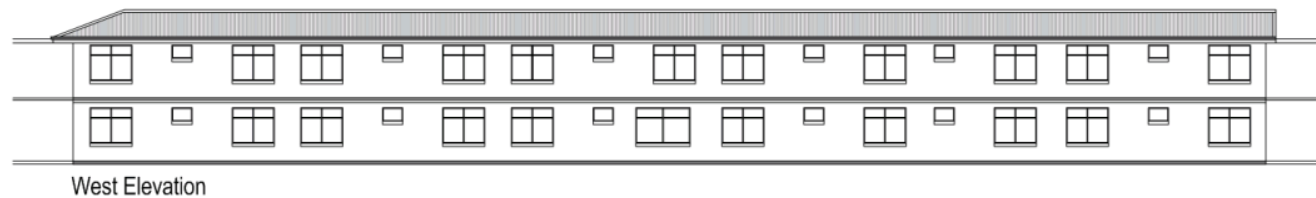
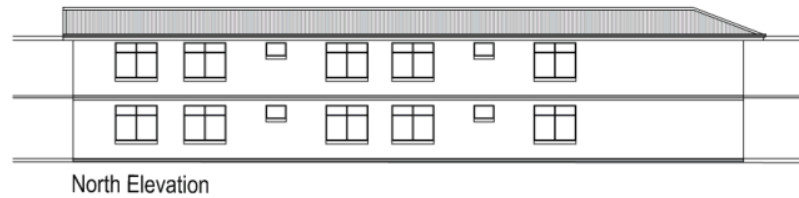
SCALE 1:10 @A3

CONTINENTAL HOTEL BROOME COURT DECK DA3.3 0

WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



ALAN ROSS  
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08 9433 6666 - Admin@ARArvc.com.au



SCALE 1:100 @A3

CONTINENTAL HOTEL BROOME 400 BLOCK

WELD STREET BROOME ELEVATIONS

FOR THE PRENDIVILLE GROUP

DA3.4 0

NOVEMBER 2019

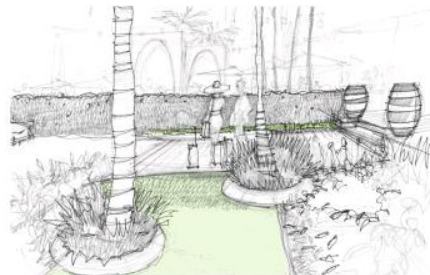




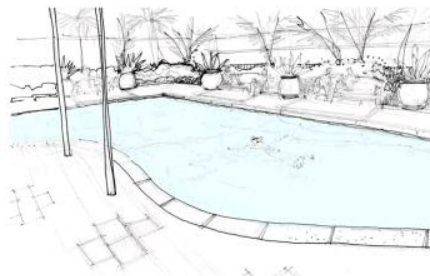
ALFRESCO TO WELD STREET FRONTAGE | SERPENTINE PATHS INTEGRATED WITH STREETSCAPE



PLAY AREA TO LOUIS STREET FRONTAGE | CUBAN THEMED NATURE PLAY



HOTEL ARRIVAL - DEPARTURE DECK



MAIN POOL | NEW WHITE INSITU POOL COPING + BATHING LOUNGES + INFILL PAVER PATTERNS



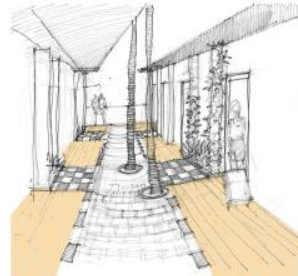
## Attachment No 2 - Landscaping Concepts

**LEGEND**

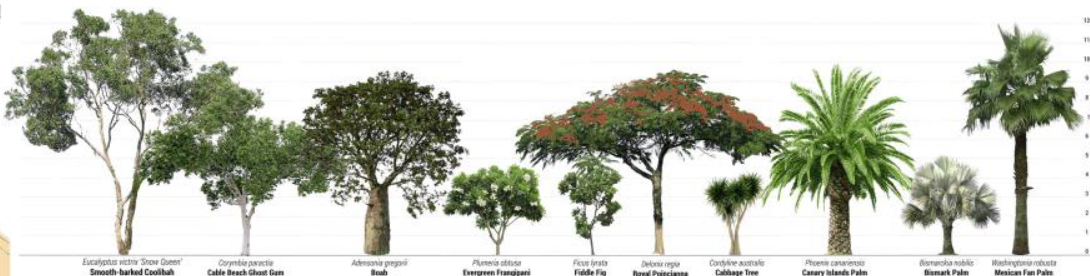
- UNIT PAVING**  
recycled concrete slabs to match/contrast existing
- CONCRETE PAVING**  
coloured concrete | exposed aggregate patterning
- CONSOLIDATED GRAVEL PAVING**  
consolidated cream | pindan graded gravels
- POOL FENCE | CABANA STRUCTURE**  
relocate and refurbish where required (refer Architect)
- TIMBER DECKING**  
hardwood planks on light-weight substructure
- PROPOSED TREE**  
existing trees to be protected or translocated
- MASS PLANTING | LOW**  
groundcovers with feature shrubs | white flowering
- MASS PLANTING | SCREENING**  
screening shrubs and climbers | white flowering
- TURF**  
irrigated | roll on

### TYPICAL PLANTING SCHEDULE

Species Name	Pot Size	Density	Mature Size
<b>Full Sun Mix</b>			
Acacia Lamelright	130mm	2/sgm	0.6m
Dracena marginata	30L	as shown	1.2m
Syzygium Tiny Tree	130mm	4/sgm	0.5m
Hibbertia scandens	130mm	4/sgm	climber
Dianella variegata	130mm	4/sgm	0.4m
Senecio marshalliae	130mm	4/sgm	0.3m
Lomandra longifolia Lime-Jet	12L	4/sgm	0.6m
Myoporum parvifolium	130mm	4/sgm	0.4m
<b>Sun / Shade Mix</b>			
Trachelospermum jasminoides	130mm	4/sgm	climber
Agave attenuata	10L	2/sgm	0.6m
Dichondra 'Silver Falls'	130mm	4/sgm	0.1m
Ficus pumila	130mm	4/sgm	climber
Liriope Evergreen Giant	130mm	4/sgm	0.5m
Sansevieria trifasciata	130mm	4/sgm	0.5m
Thymus citriodora	130mm	4/sgm	0.3m
Strelitzia reginae	12L	2/sgm	1.2m
<b>Full Shade Mix</b>			
Cardinalis Rudbeckia	12L	4/sgm	1.2m
Clinton pedunculatum	130mm	2/sgm	1.2m
Bromellad spp	5L	4/sgm	0.4m
Dracena fragrans	30L	as shown	1.5m
Viola hederacea	130mm	4/sgm	0.1m
Ophiopogon japonicus variegata	130mm	4/sgm	0.4m
Zamia furfuracea	12L	1/sgm	1.2m
Ipomoea pes-caprae	130mm	2/sgm	0.2m
Thysanotus White Cascade	130mm	2/sgm	2.0m
Hedychium coronarium	130mm	2/sgm	0.8m
Asplenium nidus	130mm	2/sgm	1.2m
Heliconia psittacorum 'Pearl'	130mm	2/sgm	1.6m



ACCOMMODATION ACCESS | DRAINAGE CORRIDORS



PRENDIVILLE GROUP | CONTINENTAL HOTEL  
BROOME, WA

LANDSCAPE DEVELOPMENT APPLICATION

AUTHOR: JC  
CHECKED: PW  
PROJECT NO: P20-007  
SCALE: 1:500 @ A1  
DATE: 07.04.2020



propagule + woodward  
design



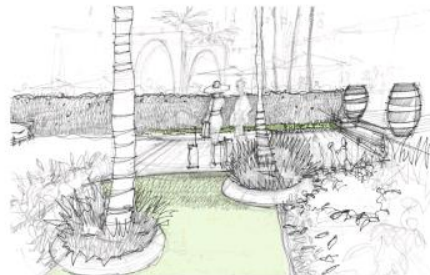
**Item 9.2.1 - APPLICATION FOR DEVELOPMENT APPROVAL - ALTERATIONS TO CONTINENTAL HOTEL, NEW BAR FACILITIES, LANDSCAPING, PARKING AND OUTDOOR FUNCTION AREA - 2 LOUIS STREET, BROOME**



ALFRESCO TO WELD STREET FRONTAGE | SERPENTINE PATHS INTEGRATED WITH STREETSCAPE



PLAY AREA TO LOUIS STREET FRONTAGE | CUBAN THEMED NATURE PLAY



HOTEL ARRIVAL - DEPARTURE DECK



MAIN POOL | NEW WHITE IN SITU POOL COPING + BATHING LOUNGES + INFILL PAVEMENT PATTERNS

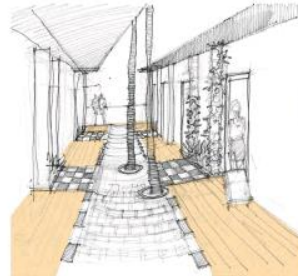


**LEGEND**

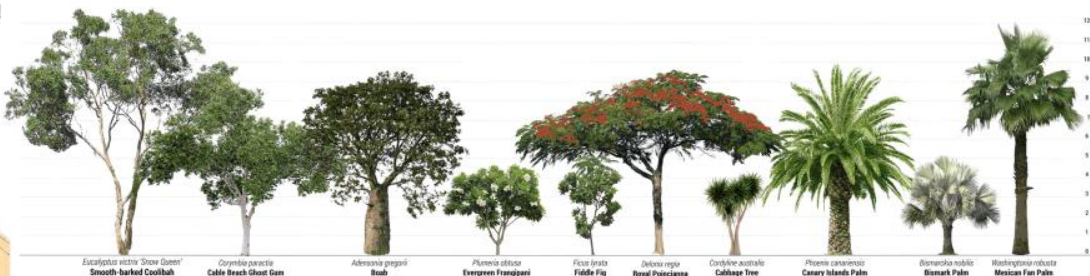
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<b>Full Sun Mix</b>			
Acacia Lameghii	130mm	2/5qm	0.6m
Dracena marginata	30L	as shown	1.2m
Syzygium Tiny Tree	130mm	4/5qm	0.5m
Hibbertia scandens	130mm	4/5qm	climber
Dianella variegata	130mm	4/5qm	0.4m
Senecio marshalliae	130mm	4/5qm	0.3m
Lomandra longifolia Lime-Jet	12L	4/5qm	0.6m
Myoporum parvifolium	130mm	4/5qm	0.4m
<b>Sun / Shade Mix</b>			
Trachelospermum jasminoides	130mm	4/5qm	climber
Agave attenuata	10L	2/5qm	0.6m
Dichondra Silver Falls	130mm	4/5qm	climber
Ficus pumila	130mm	4/5qm	climber
Liriodendron Eucalyptus Giant	130mm	4/5qm	0.5m
Sansevieria trifasciata	130mm	4/5qm	0.5m
Thymus citriodora	130mm	4/5qm	0.3m
Strelitzia reginae	12L	2/5qm	1.2m
<b>Full Shade Mix</b>			
Cordyline Alluaudi	12L	4/5qm	1.2m
Citrus pedunculatum	130mm	2/5qm	1.2m
Bromellad spp	5L	4/5qm	0.4m
Dracena fragrans	30L	as shown	1.5m
Viola hederacea	130mm	4/5qm	0.1m
Ophiopogon japonicus variegata	130mm	4/5qm	0.4m
Zamia furfuracea	12L	1/5qm	1.2m
Ipomoea pes-caprae	130mm	2/5qm	0.2m
Thysanotus White Cascade	130mm	2/5qm	2.0m
Hedychium coronarium	130mm	2/5qm	0.8m
Asplenium nidus	130mm	2/5qm	1.2m
Heliconia psittacorum Pearl	130mm	2/5qm	1.6m



ACCOMMODATION ACCESS | DRAINAGE CORRIDORS



PRENDIVILLE GROUP | CONTINENTAL HOTEL  
BROOME, WA

LANDSCAPE DEVELOPMENT APPLICATION

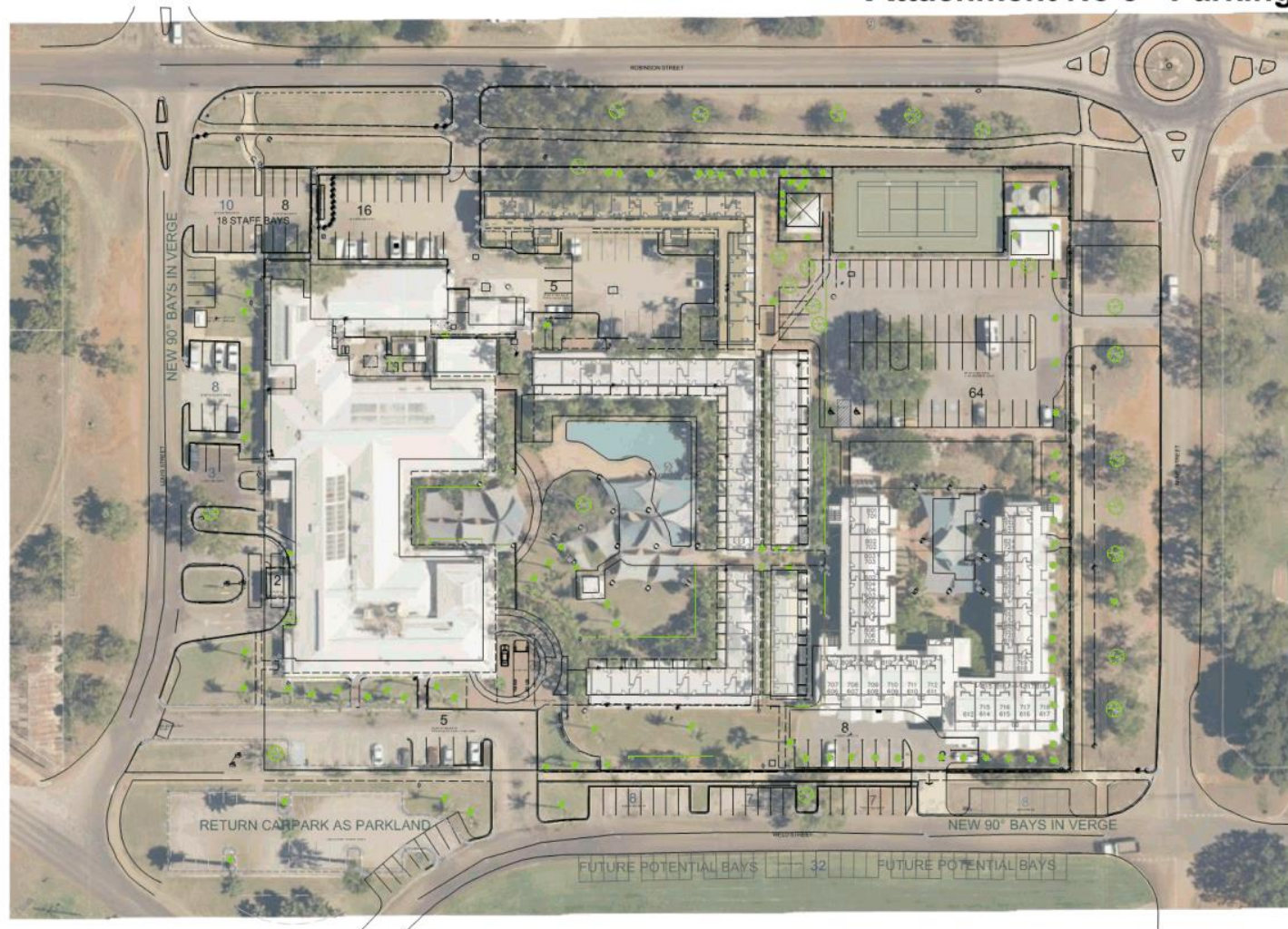
AUTHOR: JC  
CHECKED: PW  
PROJECT NO: P20-007  
SCALE: 1:500 @ A1  
DATE: 07.04.2020



propagule + woodward design



## Attachment No 3 - Parking Locations



PARKING COUNT 2020	
ONSITE BAYS	111 + BUS
OFFSITE BAYS	66
FUTURE POTENTIAL BAYS	32

ALAN ROSS  
ARCHITECTS  
ABN 64 627 120 385 - ARB WA 3157  
08 9433 6566 - Admin@ARArch.com.au

BROOME CONTINENTAL HOTEL BROOME

DA1.2 1

SCALE 1:500 @A1  
SCALE 1:1000 @A3

WELLS STREET BROOME CARPARKING

FOR THE PRENDIVILLE GROUP

APRIL 2020

Attachment No 4 - Parking Usage 2011-2019

Parking 2011-2019 Mercure Hotel Broome															
<i>Carpark</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>Weld St</i>	<i>Louis St</i>	<i>Total</i>
5-Nov-11	12	5	6	6	3	1	0	1	11	3	0	5	0	7	60
4-Aug-12	9	4	11	3	8	1	1	3	11	4	1	5	0	4	65
24-Apr-13	5	4	7	2	0	0	0	0	2	0	1	4	0	1	26
17-Sep-13	1	3	4	7	0	2	1	0	2	0	1	2	0	0	23
24-Apr-14	4	7	0	2	0	0	0	0	2	0	0	2	0	2	19
10-Jul-14	2	4	4	2	2	1	1	0	9	0	1	1	0	0	27
6-Jul-15	0	4	5	4	4	0	0	0	2	0	0	1	0	0	20
4-Nov-15	3	2	2	1	0	0	0	0	6	0	1	0	0	2	17
16-Apr-16	9	2	6	5	3	0	0	0	1	1	1	3	0	3	34
14-Nov-16	2	5	7	2	3	0	0	0	1	0	2	4	0	0	26
4-May-17	1	4	6	1	0	0	0	0	6	3	1	1	0	0	23
5-Oct-17	2	4	5	1	0	1	0	0	4	0	1	0	0	0	18
18-May-18	2	4	5	3	0	0	0	0	1	0	0	2	0	0	17
13-Oct-18	2	6	2	1	2	0	0	0	0	0	1	6	0	1	21
18-Jun-19	0	3	9	2	1	1	0	0	1	2	1	0	0	1	21
15-Oct-19	6	6	9	3	8	0	0	0	0	1	1	3	0	1	38
Average	3.75	4.19	5.5	2.81	2.1	0.44	0.19	0.25	3.69	0.88	0.8	2.44	0	1.375	28.438

M C OT L OOM SO C O OTOS N A MA S



5 2011





4 2012





24 r 2013



17

2013



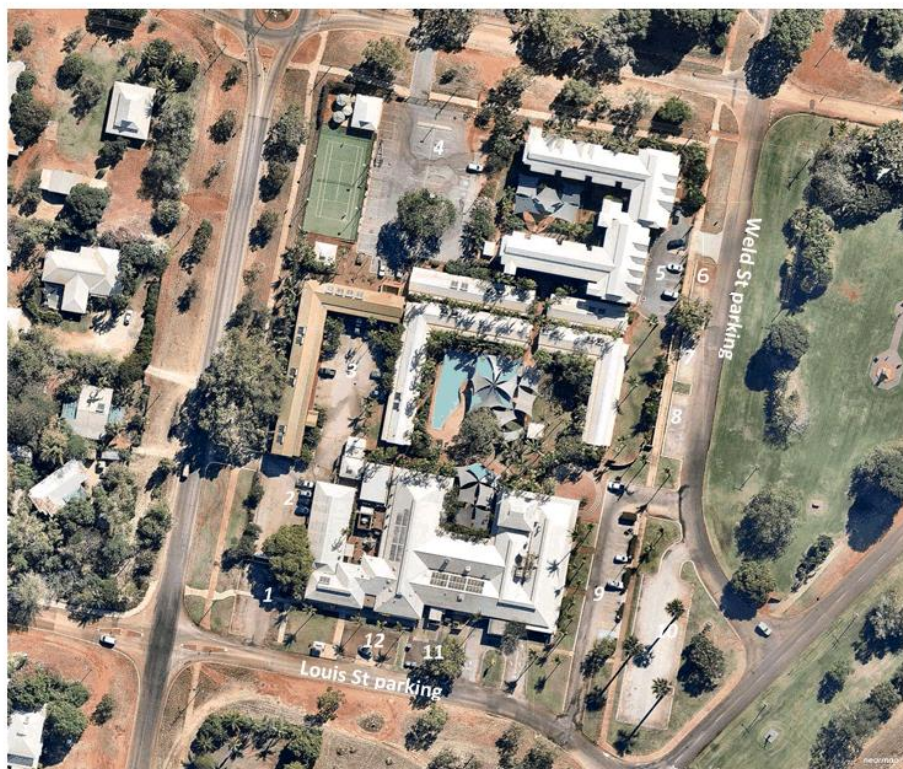
24 r 2014





10

2014



6

2015



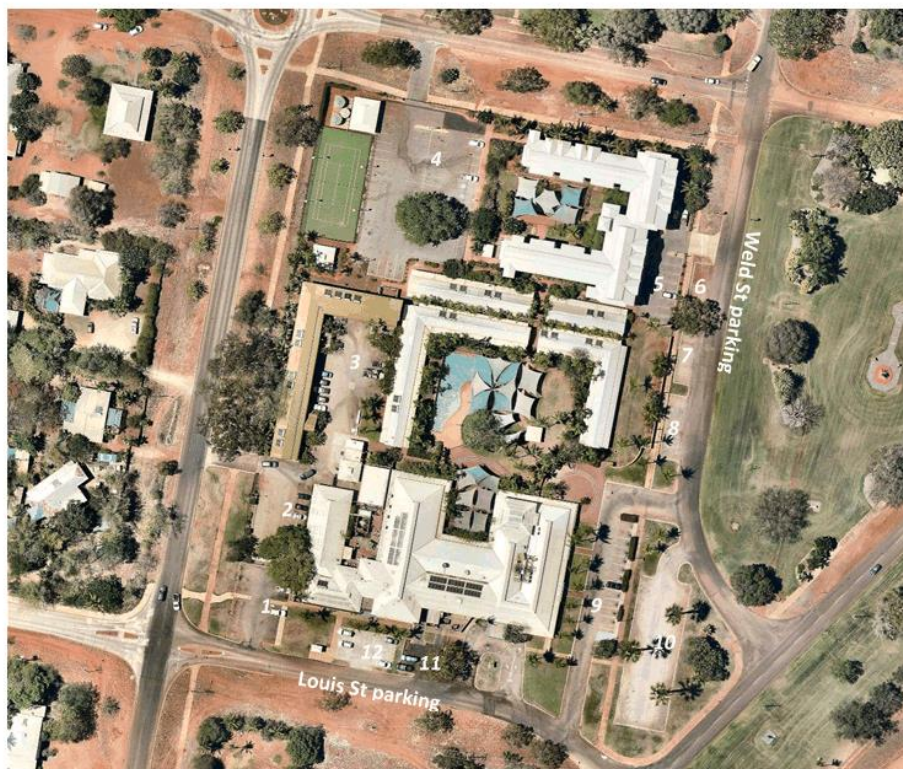


4 r 2015



16 r 2016

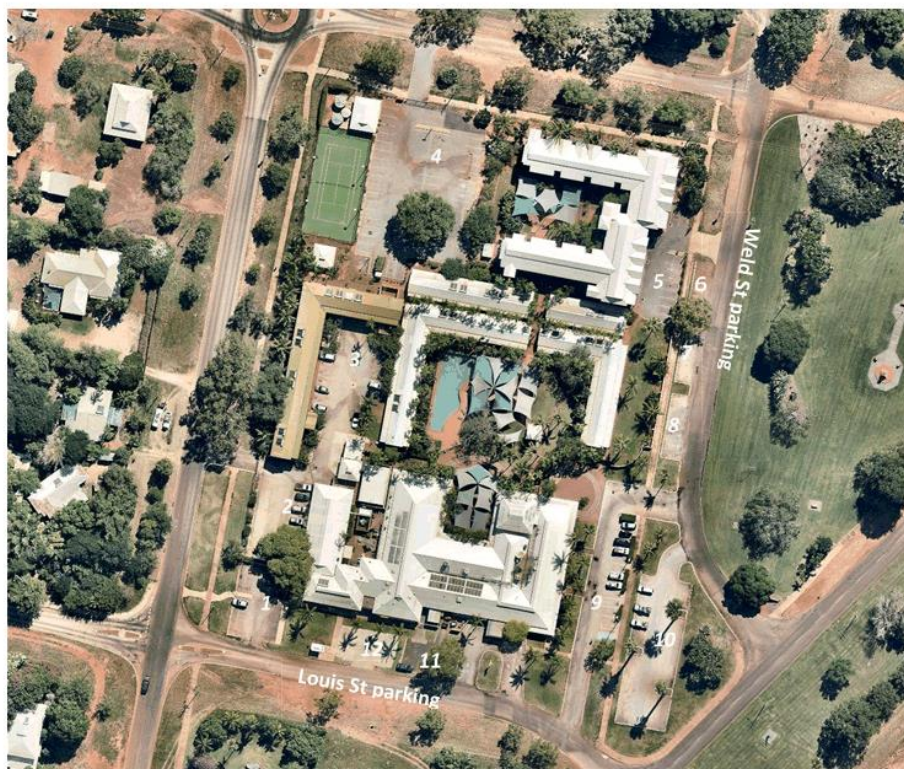




14

2016





4 M 2017

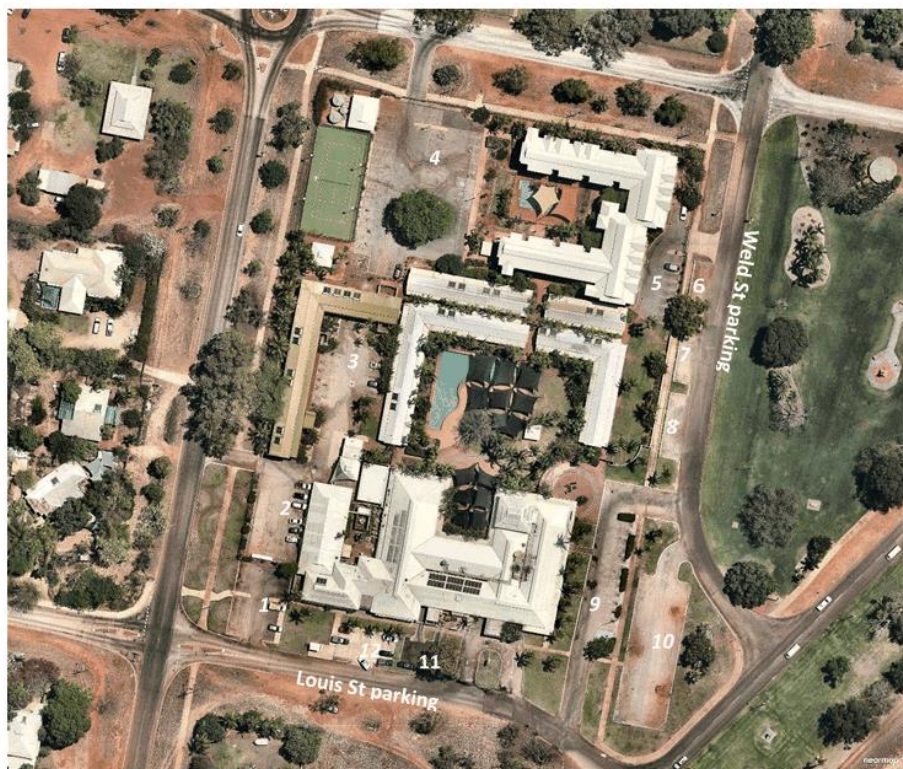


5 2017



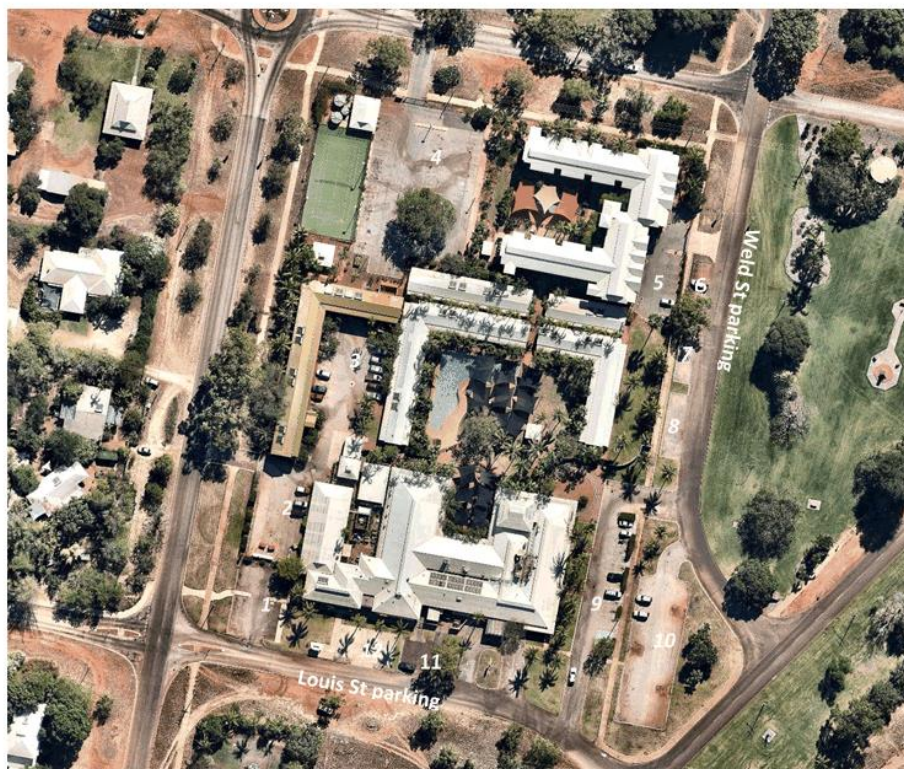


18 M 2018



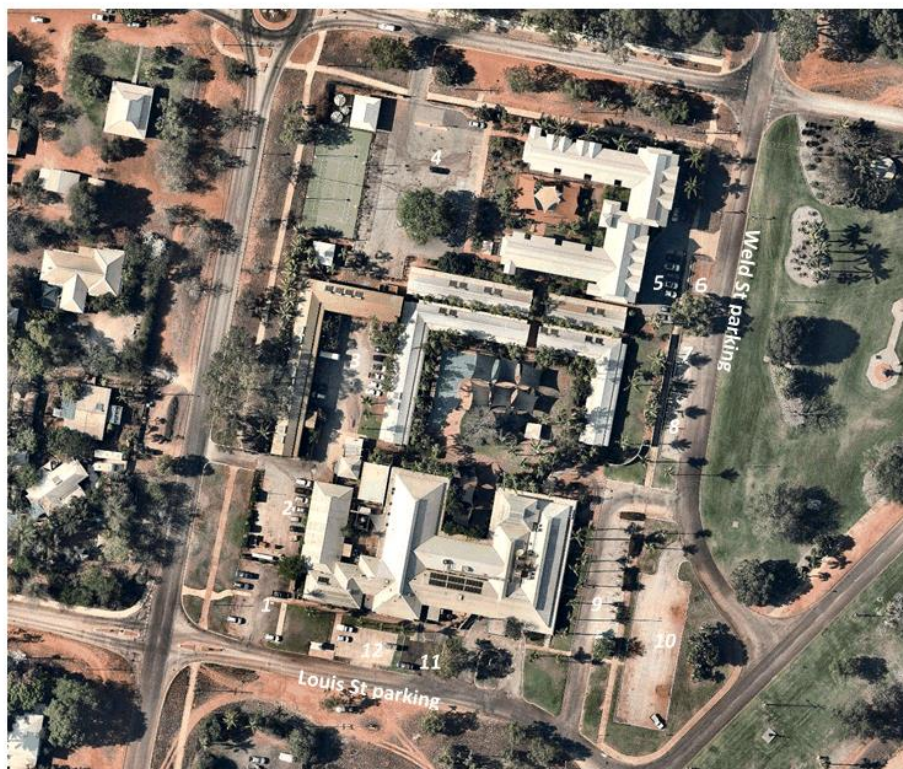
13 2018





18

2019



15 2019

**9.2.2 DUAL NAMING PLACES – ABORIGINAL LANGUAGE INITIATIVE**

<b>LOCATION/ADDRESS:</b>	Various
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	OGS87
<b>AUTHOR:</b>	Land Tenure Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Development and Community
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** The West Australian Government, with the support of Landgate, are inviting local governments to partner with Aboriginal communities to identify opportunities to preserve and re-awaken local languages through place naming.

The Shire of Broome, in collaboration with Yawuru Registered Native Title Holders and Nyamba Buru Yawuru Language Centre, initiated dual naming of places for recently installed Beach Access Signs and major projects such as Town Beach and Chinatown upgrades.

This report seeks Council's support to liaise with Landgate and the Geographical Names Committee to officially record places listed in this report, with dual Yawuru language names.

**BACKGROUND***Previous Considerations*

Nil.

In 2019, the United Nations General Assembly celebrated 'International Year of Indigenous Languages' to raise awareness of the important role languages play in people's daily lives.

Language provides an identity to connect people to culture, embodies traditions and passes on knowledge. Yawuru is an endangered language and has been the focus of Nyamba Buru Yawuru (NBY) cultural maintenance at the Mabu Yawuru Ngan-ga Yawuru Language Centre.

The West Australian Government, with the support of Landgate, are inviting local governments to partner with Aboriginal communities to identify opportunities to preserve and re-awaken local languages through place naming (**Attachment 1**).

**COMMENT**

The Shire of Broome, in collaboration with Yawuru Registered Native Title Holders and NBY Language Centre, initiated dual naming of places for recently installed Beach Access Signs and major projects such as Town Beach and Chinatown upgrades. Consultation in relation to this occurred as part of the project stakeholder engagement.

Current dual naming includes:

- Cable Beach (*Walmanyjun*)

- Gantheaume Point (*Minyirr*)
- Town Beach (*Guwarri*)
- Catalina's (*Jiljirrgun*)
- DEMCO (*Nagulan Julan*)
- Reddell Beach (*Jabarragun*)
- Streeter's Jetty (*Jin-Gurramarnin*)
- Port (*Bidalgabu*)
- Simpson's Beach (*Nagulan Julan*)
- Minyirr Park and trails: *Wanbiny, Gurlibil, Wandanyjirr, Yari, Balarri and Birndany Trail*

A similar initiative is proposed as part of the Broome – Cape Leveque Road Project, being progressed by Main Roads WA with local Aboriginal language and dual naming of places and roads on the Dampier Peninsula.

In relation to extending the dual-naming to other places, this will require consultation with Traditional Owner Groups. This will be investigated as part of the formulation of the Reconciliation Statement of Commitment, that is currently under preparation.

This report seeks Council's support to liaise with Landgate and the Geographical Names Committee to officially record the listed locations, with dual Yawuru language names and provide officers with the mandate to extend this initiative throughout the Shire as opportunities present with other Traditional Owner Groups. This would be processed as an administrative task.

This approach is likely to align with any formal approaches to reconciliation adopted by the Shire in the future – noting officers are currently preparing a proposal for a Reconciliation Statement of Commitment for presentation to Council at a later date.

## **CONSULTATION**

Shire of Broome Council (Major Projects – February 2020)  
Yawuru – Nyamba Buru Yawuru  
Department of Biodiversity, Conservation and Attractions

## **STATUTORY ENVIRONMENT**

Landgate accepts applications for new names relating to roads, suburbs, administrative boundaries and topographic features. Such applications should be channelled through the relevant local government for their approval in the first instance.

The Geographical Names Committee (GNC), based at Landgate, has the responsibility of collecting, approving and registering place names in Western Australia. The Policies and Standards for Geographical Naming in Western Australia outlines how the GNC approves names and what principles guide the committee's decisions.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**



Nil.

## **RISK**

Nil.

## **STRATEGIC IMPLICATIONS**

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

Effective communication

**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 preserved, historical and cultural heritage of Broome

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

Effective community engagement

## **VOTING REQUIREMENTS**

*Simple Majority*

### **REPORT RECOMMENDATION:**

*That Council:*

1. *Supports the Chief Executive Officer to liaise with Landgate and the Geographical Names Committee to officially record places listed in this report, with dual Yawuru language names and notes that any future dual-naming requests will be actioned by the Chief Executive Officer as administrative task.*
2. *Notes officers are preparing a proposed approach to formalise the Shire's commitment to Reconciliation for presentation to Council at a future date.*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/006**

**Moved: Cr B Rudeforth**

**Seconded: Cr C Mitchell**

***That Council:***

1. ***Supports the Chief Executive Officer to liaise with Landgate and the Geographical Names Committee to officially record places listed in this report, with dual naming;***
2. ***Notes officers are preparing a proposed approach to formalise the Shire's commitment to Reconciliation for presentation to Council at a future date.***

**CARRIED UNANIMOUSLY 8/0**

**REASON: TO CLARIFY THE ORIGINAL OFFICER RECOMMENDATION IN REGARDS TO DUAL NAMING**

## **Attachments**

1. Aboriginal Place Name Initiative



**Hon Ben Wyatt MLA**  
**Treasurer; Minister for Finance; Aboriginal Affairs; Lands**

Our Ref: 69-14695

Mr Sam Mastrolembro  
Shire of Broome  
PO Box 44  
BROOME WA 6725

Email: [shire@broome.wa.gov.au](mailto:shire@broome.wa.gov.au)

Dear Mr Mastrolembro

**ABORIGINAL PLACE NAME INITIATIVE**

This year is being celebrated by The United Nations (UN) General Assembly as the "International Year of Indigenous Languages" to raise awareness of the crucial role languages play in people's daily lives.

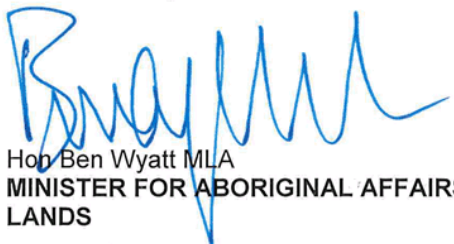
Language provides an identity that connects people to culture, embodies traditions and passes on knowledge. In Australia, Aboriginal languages are the first spoken yet they are amongst some of the most endangered in the world.

In our capacities as Minister for Lands and Minister for Local Government we encourage you to become an active and celebratory participant in embracing Aboriginal language names by bringing forward proposals for place naming.

The Western Australian government, with the support of Landgate are inviting local governments to partner with Aboriginal communities, Aboriginal Language Centres, Native Title Representatives and body corporates to identify opportunities to preserve and reawaken local languages through place naming.

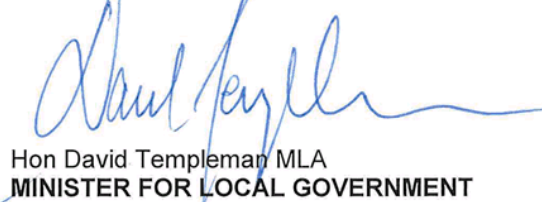
Landgate and the Geographic Names Committee looks forward to working with you in identifying and recording Aboriginal place names across the State. Please contact Mr Charles Hiew, Location Data Maintenance Team Leader, at Landgate on 08 9273 7098 for assistance.

Yours sincerely



Hon Ben Wyatt MLA  
**MINISTER FOR ABORIGINAL AFFAIRS;  
LANDS**

8 JUL 2019



Hon David Templeman MLA  
**MINISTER FOR LOCAL GOVERNMENT**

8 JUL 2019

Level 11, Dumas House, 2 Havelock Street, West Perth, Western Australia 6005  
Telephone: +61 8 6552 5900 Fax: +61 8 6552 5901 Email: [Minister.Wyatt@dpc.wa.gov.au](mailto:Minister.Wyatt@dpc.wa.gov.au)

### 9.3 OUR PROSPERITY

**Pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr F West declared a financial interest in item 9.3.1 the reason being 'my business supports incubators in the Kimberley region'.**

**The Chair advised that since the publishing of the Agenda, the Shire received a request from Broome Movies (on behalf of WA Opera) to withdraw their application for funding support due to the impacts of the COVID-19. This information was circulated to Councillors prior to the meeting.**

#### 9.3.1 ECONOMIC, EVENTS AND TOURISM DEVELOPMENT FUNDING PROGRAM 2020-2021

<b>LOCATION/ADDRESS:</b>	NIL
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FIS10
<b>AUTHOR:</b>	Economic Development Coordinator
<b>CONTRIBUTOR/S:</b>	Manager Community and Economic Development
<b>RESPONSIBLE OFFICER:</b>	Director Development and Community
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	9 February 2020

**SUMMARY:** This report presents an overview of applications received, and recommendations for the allocation of funds, through Council's 2020-21 Economic, Events and Tourism Development Funding Program.

### BACKGROUND

#### Previous Considerations

OMC 14 December 2017	Item 9.3.3
EDAC 5 April 2018	Item 6.2
OMC 26 April 2018	item 10.4
OMC 31 May 2018	Item 11.1
OMC 30 May 2019	Item 12.2

The Economic, Events and Tourism Development Funding ("EETDF") Program was formalised in 2017 and developed to provide funds to assist organisations within the Shire of Broome.

Projects or activities supported by the EETDF need to address at least one of the following objectives:

- Economic Development
- Events Development and Delivery
- Tourism Development

Under the EETDF, the Shire of Broome endeavours to provide support to projects, activities and events consistent with the values and strategies contained within the Shire of Broome

Strategic Community Plan 2017-2027, Broome Growth Plan, and Shire of Broome Major Events Strategy.

## COMMENT

Please refer to **Attachment 1** for the EETDF Program Guidelines used in this current round.

The current round of EETDF opened 26 November 2019 and closed 20 January 2020. A media statement was released and circulated to agencies, Broome media, Politicians, Councillors and all staff. Follow up emails were also sent to EETDF recipients from 2019 and a reminder of the closing date posted on the Shire of Broome Facebook page in January 2020.

Seven applications were received requesting a total of \$369,000 (**Attachments 2 – 8**).

As part of the previous EETDF round, Council resolved at the Ordinary Meeting of Council 30 May 2019 to enter into three-year funding agreements for two of the approved proponents:

1. Shinju Matsuri Inc.

- 2019/20 – \$104,000
- 2020/21 – \$130,000
- 2021/22 – \$104,000

2. Saltwater Country Inc.

- 2019/20 – \$60,000
- 2020/21 – \$60,000
- 2021/22 – \$60,000

Please see **Attachment 9** for an indicative program cashflow based on endorsed allocation to date. The indicative 2020-21 budget for EETDF is \$282,086 (subject to Council endorsement). This includes \$190,000 of pre-approved projects from the previous round and \$92,086 of unallocated funding.

Officers had undertaken a review of each application against the funding guidelines. A Special Council Workshop was held on Tuesday 10 March 2020 to provide information to Councillors on the applications and assessment process. The 2020-21 EETDF round was discussed further at a Special Council Workshop on Tuesday 7 April 2020 in relation to the impact of COVID-19 measures and restrictions on businesses, travel, events, and social gatherings.

The Shire of Broome acknowledges the significant public health and economic implications associated with the COVID-19 pandemic. Economically, this issue represents one of the greatest challenges to the worldwide economy since the Global Financial Crisis in 2008. At a local level, the district is already experiencing the impacts of COVID-19. To complement programs recently announced by State and Federal Governments, Council approved the Shire of Broome's COVID-19 Support Package at a Special Meeting of Council on Thursday 9 April 2020. The initiatives will be rolled out in stages to enable immediate (support) and longer term (recovery) assistance to provide relief to business, community groups, not-for-profits and individuals experiencing crisis.

The implementation of the Support Package requires review of the draft 2020-2021 Municipal Budget. With cancellation of planned events and ongoing COVID-19 restrictions posing risk to many of the projects submitted in this round of EETDF, it is recommended that most of the indicative budget for this program be repurposed to assist in the delivery of the Shire of Broome's COVID-19 Support Package.

The impact of COVID-19 on the existing EETDF multi-year agreements was also raised at the Special Council Workshop on 7 April 2020. Withdrawing financial support for the 2020 events due to cancellation and risk of cancellation was discussed.

#### Shinju Matsuri Inc.

The Shire of Broome has been advised that the 2020 Shinju Matsuri event has been cancelled due to the COVID-19 situation. This will mean that the 50<sup>th</sup> Anniversary will be postponed to 2021. Event Management has raised the option of holding two events in 2021 (May and September), however the Shire of Broome has a preference to financially support one event only in 2021 during the regular scheduled period of August / September. As per the region's event calendar, there are major events already scheduled in Broome and the Kimberley during May 2021, including the Discovery Festival (and potential Chinatown Revitalisation Stage 2 opening) and the Ord Valley Muster 20<sup>th</sup> Anniversary in Kununurra. The August / September schedule also preserves the community and historical ties of the Shinju Matsuri brand focused on the end of the pearl harvest season. The Shire of Broome will continue discussions with Event Management, Tourism WA and Australia's North West Tourism on 2021 scheduling. There is the opportunity to review the level of funding from the Shire of Broome for the 2021 event in recognition of the 50<sup>th</sup> Anniversary celebrations.

#### Saltwater Country Inc.

The 2020 Rhythm and Ride Rodeo is scheduled for late September. The Shire of Broome has been advised that at this stage Saltwater Country intends to run the 2020 event providing the border, travel, and social gathering restrictions are lifted. The organisation is confident in its ability to mobilise the rodeo event organisation in tight timeframes and sees the potential benefit in being able to hold an event and support riders, Aboriginal groups, musicians, hospitality businesses etc. immediately following the COVID-19 situation. Saltwater Country is aware that if the restrictions are not lifted in time, the 2020 event will not proceed and will focus on the 2021 event. The Shire of Broome is uncertain on the timeframes that State and Federal Governments are considering for the current COVID-19 restrictions. The additional risk management of vulnerable communities in the Kimberley suggests that the region may have border restrictions in place for some time yet. Holding events, particularly those that require inter-regional travel, in the next six – nine months is considered high risk of being impacted by COVID-19 restrictions.

The State Government, through Lotterywest, is committing \$159 million into a COVID-19 Relief Fund to respond to the hardship being experienced by the Western Australian community as a result the COVID-19 pandemic.

The fund will comprise the following programs:

- Crisis and Emergency Relief
- Event Cancellation Relief for Arts, Sports and Community Groups
- Resilient Arts, Sports and Community Groups

The Shire of Broome will encourage EETDF applicants and the district's wider community groups to apply for this funding if eligible.

Please refer to **Attachment 10** for the full evaluation report and recommendations.

It is recommended Council take the opportunity to review the EETDF Guidelines, Application Form, and advertising period for the 2021-22 grant round at a Council workshop in 2020. It will be important to consider how future rounds of a revised EETDF can contribute in a small way to the potential 'rebuilding period' for the region's events and tourism sector post the current COVID-19 situation.

## **CONSULTATION**

Officers have contacted several applicants for additional information during the assessment process.

Several applicants have also contacted Officers for updates on the assessment process given the timeframes and impact of the COVID-19 pandemic.

## **STATUTORY ENVIRONMENT**

### **Local Government Act 1995**

#### **6.2. Local government to prepare annual budget**

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt\*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August. \* Absolute majority required.*
- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*
  - (a) *the expenditure by the local government; and*
  - (b) *the revenue and income, independent of general rates, of the local government; and*
  - (c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*
- (3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be considered unless otherwise prescribed.*
- (4) *The annual budget is to incorporate —*
  - (a) *particulars of the estimated expenditure proposed to be incurred by the local government; and*
  - (b) *detailed information relating to the rates and service charges which will apply to land within the district including —*
    - (i) *the amount it is estimated will be yielded by the general rate; and*
    - (ii) *the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;*
  - and*
  - (c) *the fees and charges proposed to be imposed by the local government; and*
  - (d) *the particulars of borrowings and other financial accommodation proposed to be entered by the local government; and*

- (e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and
  - (f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and
  - (g) such other matters as are prescribed.
- (5) Regulations may provide for —
- (a) the form of the annual budget; and
  - (b) the contents of the annual budget; and
  - (c) the information to be contained in or to accompany the annual budget.

[Section 6.2 amended: No. 49 of 2004 s. 42(8) and 56.]

## 6.7. Municipal fund

- (1) All money and the value of all assets received or receivable by a local government are to be held and brought to account in its municipal fund unless required by this Act or any other written law to be held in the trust fund.
- (2) Money held in the municipal fund may be applied towards the performance of the functions and the exercise of the powers conferred on the local government by this Act or any other written law.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

From the seven EETDF applications received, \$369,000 has been requested in total. Council had supported a further \$190,000 in 2020-21 financial year and \$164,000 in 2021-22 in multi-year agreements at the 30 May 2019 Ordinary Meeting of Council.

The financial implications of the recommended approach based on discussions at the Special Council Workshop are outlined below. The funding awarded will inform the final 2020-21 and 2021-22 Municipal Budgets.

Proponent	EETDF Financial Implications 2020-21 (ex GST)	EETDF Financial Implications 2021-22 (ex GST)
Fat Bike Championships Inc.	\$5,000	N/A
Broome Touch Association	Not supported	\$5,000
Shinju Matsuri Inc.	Not supported	\$130,000
Saltwater Country Inc.	Not supported	\$60,000
<b>Indicative Total</b>	<b>\$5,000</b>	<b>\$195,000</b>

## RISK

To minimise financial risk to Council, funding will be paid upon completion of events. Officers will negotiate updated funding agreements with the two proponents from the 2019-20 EETDF round to reflect the rescinded financial support in 2020-21 and the indicatively revised financial support in 2021-22.

Option	Risk	Type	Rank	Mitigation
--------	------	------	------	------------



Community dissatisfaction with allocations	Perception the Shire is not maximising opportunity to support organisations providing social and economic benefits	Reputational	Medium	<p>All successful applicants to provide a project acquittal demonstrating outcomes and funding recognition (as per Guidelines).</p> <p>Communication with applicants and wider community regarding the impact of COVID-19 measures on the EETDF allocations and the repurposed budget.</p>
Funding recipient dissatisfaction with allocations	Perception the Shire is not maximising opportunity to support organisations providing social and economic benefits.	Reputational	Medium	<p>Guidelines have been put in place including eligibility criteria. A fair and equitable assessment process has been undertaken. The final allocations are at the discretion of Council.</p> <p>Communication with applicants and wider community regarding the impact of COVID-19 measures on the EETDF allocations and the repurposed budget.</p> <p>Renegotiate funding agreements based on cancelled events and rescinded financial support that has previously been announced in 3-year funding agreements.</p>
Impact of COVID-19 measures	Cancellation of events and restrictions on many businesses in the tourism sector.	Financial	High	<p>Awareness of event cancellation and ongoing monitoring of timeframes associated with COVID-19 restrictions.</p> <p>Repurposing the majority of the indicative EETDF budget in 2020-21 to deliver the Shire of Broome's COVID-19 Support Package.</p>

## STRATEGIC IMPLICATIONS

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

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

**VOTING REQUIREMENTS**

*Simple Majority*

**COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/007**

**Moved: Cr C Mitchell**

**Seconded: Cr D Male**

**That Council:**

- 1. Withdraws funding support in 2020-2021 for scheduled 2020 events for Shinju Matsuri Inc. (\$130,000 ex GST) and Saltwater Country Inc. (\$60,000 ex GST), that had been supported at the Ordinary Meeting of Council held 30 May 2019, due to the impacts of the COVID-19 pandemic.**
- 2. Consider, for inclusion in the Municipal Budget for 2020-2021, the allocation of \$5,000 (ex GST) from the Economic, Events and Tourism Development Funding program and gives in-principle support to the allocation of funding and enters into agreement with the recipient for the following project:**
  - (a) Fat Bike Championships to the value of \$5,000 (ex GST) to be made as a cash payment for the '2021 MTBA Fat Bike National Championships' costs associated with Shire of Broome event application fee, Welcome to Country and community engagement activities.**
- 3. Consider, for inclusion in the Municipal Budget for 2021-2022, the allocation of \$195,000 for the Economic, Events and Tourism Development Funding program and in-principle supports the allocation of funding and enters into agreements with recipients for the following projects:**
  - (a) Broome Touch Football Association on behalf of Beach Touch Footy to the value of \$5,000 (ex GST) to be made as a cash payment for the 2021 'Beach Touch Footy – Broome Edition' costs associated with event prizes.**
  - (b) Shinju Matsuri Inc. to the value of \$130,000 (ex GST) to be made as a cash payment for the 2021 'Shinju Matsuri Festival' costs associated with venue hire of the Broome Civic Centre fees, Banner Hire sites and event application fees (\$30,000) and the costs associated with marketing and promotions and specified events infrastructure (\$80,000) and an additional allocation of \$20,000 for the purpose of acknowledging the 50<sup>th</sup> anniversary celebration (e.g. civic events or ceremonies).**
  - (c) Reaffirmed support to Saltwater Country Inc. to the value of \$60,000 (ex GST) to be made as a cash payment for the 2021 'Rhythm and Ride Rodeo' costs associated with events infrastructure and prizes.**
- 4. In the case of cancellation due to COVID-19 of a supported event (as per Report Recommendations 2) in-principle support is provided to carry-forward 2020-2021 funds to be considered for inclusion in the Municipal Budget for 2021-22 in the Economic, Events and Tourism Funding Program.**
- 5. Notifies the unsuccessful applicants of the outcome of their application and**

**encourage consideration to apply to recently announced funding programs supporting community groups and organisations during this COVID-19 pandemic.**

- 6. Requests the Chief Executive Officer to schedule a Council Workshop in 2020 to review the Program Guidelines, Application Form, and advertising period for the 2021-2022 round of the Economic, Events and Tourism Development Funding program.**

**CARRIED UNANIMOUSLY 8/0**

## **Attachments**

1. EETDF Program Guidelines
2. Broome Bowling Club - Shinju Open Mixed Fours Tournament (*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. Broome Movies - Bran Nue Dae at Sun Pictures (*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. Cultural Int Project - Make It Happen HQ COMPLETE (*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. Waste Not Food Recycling - Black Soldier Fly COMPLETE (*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. Broome Touch Assoc - Beach Touch Footy COMPLETE (*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. Fat Bike National Championships COMPLETE (*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”.**

8. Broome Turf Club - Come Alive in Broome (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”.**

9. EETDF Indicative Program Cashflow

10. 2020-2021 EETDF Evaluation 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”.**



## Economic, Events and Tourism Development Funding Program







## INTRODUCTION

Please ensure that you read the following information thoroughly and that all documentation or requested information is included with your application.

## OBJECTIVES

The Economic, Events and Tourism Development Funding Program has been developed to provide funds to assist organisations within the Shire of Broome for the development of economic, events and tourism projects and initiatives that benefit the local community.

To be eligible, projects and initiatives will be aligned with the Shire of Broome Vision as identified in the Shire of Broome Strategic Community Plan 2017-2027:

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

## FUNDING PARAMETERS

Applications are open from 20 November 2019 and close on 20 January 2020 for projects occurring between July 2020 and June 2021.

Annual Funding submissions will be considered to a **maximum of \$70,000** cash. The grant does not include applications or allocations for in-kind support from the Shire.

**The total amount requested from the Shire should not exceed 50% of the total project cost.** Consideration will be given of one, or two-year agreements.

### **\* Requests over \$70,000 Cash or multi year agreements**

*Funding requests that exceed \$70,000 cash or more than a two year may be assessed as part of the Economic, Events and Tourism Development Funding Program if the project or initiative demonstrates a significant or exceptional benefit to Broome.*

## GUIDING PRINCIPLES

The Shire of Broome will endeavour to provide support to projects, activities and events that are consistent with the values and strategies contained within the Shire of Broome Strategic Community Plan 2017-2027, Shire of Broome Events Strategic Development Plan and Shire of Broome Major Events Strategy.

Projects or activities supported by the Shire of Broome Economic, Events and Tourism Development Funding Program need to address at least one of the following objectives:

- Economic Development
- Events Development and Delivery
- Tourism Development

Applicants need to determine which category their project or initiative is best aligned.



## ESSENTIAL ELIGIBILITY CRITERIA

In order to be eligible for funding an organisation must:

- Be based within the Shire of Broome. Priority is given to local organisations, however organisations based outside the Shire of Broome may partner with a local organisation to submit an application on their behalf.
- An incorporated body or a sponsor organisation may be nominated to be responsible for the legal contractual arrangements and holding bank accounts in this name.
- Be able to supply financial accounts and annual reports. Audited accounts may be requested for funding exceeding \$50,000.
- Undertake to give due recognition to the Shire of Broome for its contribution to the project/activity/event as per the Funding Recognition Framework (**Appendix A**).
- Agree to sign an Acceptance of Funding Form and raise a tax invoices prior to funds being distributed.
- Agree to meet all statutory and/or regulatory requirements associated with the project or initiative.
- Agree to complete an Acquittal Report and failure to do so may render the applicant ineligible for future funding or the Shire may request the funds be repaid.
- Successful acquittal of previous Shire of Broome funding or sponsorship.

## ASSESSMENT CRITERIA

Submissions under the Economic, Events and Tourism Development Funding Program will be required to demonstrate sound business management and financial reporting practices.

Eligible submissions will be assessed and prioritised by examining the following:

- Capacity to achieve tangible outcomes for the benefit of the community of the Shire of Broome.
- Demonstrate a substantial degree of committed local engagement and investment, (may include use of local businesses to supply services or materials, working in partnership with community organisations, engagement of local volunteers, development of skills of individuals, and wider community participation).
- Demonstrated plan for the projects or activities to be sustainable and not have an ongoing reliance on Shire of Broome funding. This approach may include an ability to source additional funds and/or support.
- Alignment to the Council's strategic direction and objectives contained within on or more of the following: Shire of Broome Strategic Community Plan 2017-2027, Broome Growth Plan, and Shire of Broome Major Events Strategy.
- Demonstrated community support for the organisation and the project or activities planned.
- Applicants are eligible for funding only once during each financial year. Applications to the Annual Funding Round will not be considered if the organisation has already been successful in receiving other Shire of Broome Funding in the same financial year.
- Demonstrated financial contribution to the project by the applicant and/or other funding bodies.
- Organisational profile and demonstrated capacity to deliver the project.

### Funding will not be provided for:

- Overhead labour or project management costs including wages/salaries or administration fees.
- In kind services from the Shire of Broome.

- Recurring maintenance or operational costs of existing programs or facilities.
- Interstate and overseas travel.
- Fundraising to support the provision of community grants or donation programs by the applicant.

### Budget

All applicants must complete a realistic and detailed project budget.

Applicants are encouraged to obtain current quotations in order to provide a full and accurate budget and provide copies of quotes as part of the application.

The Shire of Broome will not cover the entire cost of the project. Applicants must provide evidence of funding from additional sources and of their own contribution (financial and in-kind) towards the project. Consideration should be given to multiple funding sources and applications should demonstrate community partnerships.

The Shire recognises the value of in-kind support in the form of goods and services provided by individuals, businesses and volunteers. Applicants can choose to include in-kind support as income and expenditure where indicated in the project budget. In-kind support must be recognised as an equal value in both income and expenditure sections of the budget.

### Standard Support Material

- Business Registration or Certificate of Incorporation (if sponsored by another organisation, please include a letter of confirmation to administer the funding and a copy of their Certificate of Incorporation)
- Financial statement for the most recently completed financial year
- Evidence of public liability insurance (i.e. Certificate of Currency)
- Letter(s) of support from community organisations and/or other organisations • business plan, annual report, project delivery plan

### HOW TO APPLY

All applicants are strongly advised to discuss their application with the Events and Economic Development Coordinator prior to submission to ensure the project and the applicant are eligible.

Before submitting a proposal, applicants should be familiar with the funding guidelines, assessment criteria and application process.

Applications from ineligible applicants or late applicants will not be assessed.

Applications will only be considered if they address all assessment criteria, include a project budget and have the appropriate supporting documentation which may include business plan, annual report, project delivery plan.

Where a multi year support is requested this must be referred to in the documentation including the application form, budget and delivery plan.

Applications may only be submitted via email:

Via email: [shire@broome.wa.gov.au](mailto:shire@broome.wa.gov.au)



## ASSESSMENT AND APPROVAL PROCESS

Applications for funding received by the Shire of Broome are registered and acknowledged in writing.

### Assessment Process

It is possible that the Shire of Broome will be asked for more funding than it is able to provide in any one grant round. In this case not all applications will be successful, and some may not receive the full amount requested. The final allocations are at the discretion of Council and will be formalised through consideration at an Ordinary Meeting of Council.

### Notification of Outcome

All applicants will be notified in writing of the success or otherwise of their application.

### Freedom of Information

Submissions for funding and all other written information provided to the Shire of Broome under the Economic, Events and Tourism Development Funding Program will be treated confidentially. However, the provisions of the Freedom of Information Act 1982 apply to all documents held by the Shire of Broome.

## PAYMENT OF FUNDS

The Acceptance of Funding form along with a tax invoice for the first milestone payment must be completed and returned to the Shire to ensure payments for Economic, Events and Tourism Development Funding Program funding meet the Shire of Broome's financial auditing requirements.

Invoices are required to be submitted to the Shire of Broome for the second and third milestone payments. Invoices will be paid within 30 days of receipt by the Shire.

### Funding Milestones

- 50% on application approval
- 25% on completion of all statutory/regulatory requirements being met and demonstration of initial recognition requirements being met as recognition framework
- 25% on acquittal being received and demonstration that all recognition requirements have been met.

### GST Information

The following information is provided to assist organisations understanding the GST:

Under the Federal Legislation relating to Goods and Services Tax (GST), financial assistance received by an organisation may be subject to GST.

Organisations that have an Australian Business Number (ABN) and are registered for GST - will be liable to pay GST to the Australian Taxation Office (ATO) on any financial assistance received from the Shire of Broome. In this case, the Shire will provide an additional 10% for the GST. For example, if an organisation applies for financial assistance of \$1,000 and it is approved by Council, they will receive \$1,100.

Organisations will be asked to provide a Tax Invoice to the Shire of Broome and the Shire will then claim the GST component back from the ATO as an input tax credit.



Organisations that have an Australian Business Number (ABN) and are NOT registered for GST – will not be liable to pay GST to the Australian Taxation Office (ATO), on any financial assistance received from the Shire of Broome. In this case the Council will NOT provide an additional 10% for GST to the funded amount.

Organisations that do NOT have an Australian Business Number (ABN) and are NOT registered for GST – will not be liable to pay GST on any financial assistance received for the Shire of Broome, if they can provide proof of that their organisation is not required to have an ABN (please complete the “Statement by a Supplier” form which is available from the Australian Taxation Office). If this is not provided, the organisation may have 48.5% of their financial assistance payment withheld by the Shire of Broome, which is then payable to the ATO.

#### Period of Funding

Economic, Events and Tourism Development Funding Program funds are to be expended within the timeframe specified in their approval letter unless a written request for an extension is agreed to by the Shire of Broome.

#### Unspent Funds

Funds which are unspent at the conclusion of the funding period must be returned to the Shire of Broome within sixty (60) days of the completion of the project, activity or event, or at the end of the period of funding, whichever occurs first.

#### Purpose of Funds

Funds are allocated only for the purpose of the project as described in the application and must not be used for any other purpose or transferred or assigned to any other party without the prior approval of the Shire of Broome.

### ACQUITTAL AND EVALUATION

Organisations receiving funds from the Economic, Events and Tourism Development Funding Program must submit an Acquittal and Evaluation report to the Shire of Broome inline with the Funding Recognition Framework at the conclusion of the project. The acquittal report is a written record detailing how the funding has been spent in accordance with its intended purpose and inline with Funding Recognition Framework.

The Shire of Broome is legally required to obtain an acquittal from any organisation that received Shire of Broome funds through the Economic, Events and Tourism Development Funding Program. Failure to provide an acquittal may result in an organisation being ineligible for future funding.

**If you have any questions or require assistance completing your application, please contact:**

Shire of Broome  
Phone: (08) 9191 3456  
Email: [shire@broome.wa.gov.au](mailto:shire@broome.wa.gov.au)



## APPENDIX A

Funding Recognition Framework						
	Total Funding Value (Cash)	0 - \$5,000	\$5,000 - \$10,000	\$10,000 - 20,000	\$20,000 - \$50,000	\$50,000 upwards
<b>Minimum Recognition Requirements</b>	Recognition of Shire funding in any media, marketing or communications	Y	Y	Y	Y	Y
	Display of Shire signage - either side of main stage, at key entry and exit, other key positions	Y	Y	Y	Y	Y
	Recognition of Shire at an appropriate partnership level (Major, Supporting, Presenting etc)	As negotiated	As negotiated	As negotiated	As negotiated	As negotiated
	Social Media Acknowledgment of Shire Funding	Y	Y	Y	Y	Y
	Display of Shire signage and banners in live crosses or media interviews				Y	Y
	Naming rights (event, award, key element of event)				Y	Y
	Active Sharing of Shire Initiatives through social media				Y	Y
	Acknowledgment of the Shire's Funding during MC, public presentations or other announcements				Y	Y
	Invitation for Shire to speak at opening ceremony				Y	Y
	Provision of Professional Events Photography for Shire Usage			Y	Y	Y

	Other requirements as negotiated or specified during Funding Approval Process	y	y	y	y	y
	<b>Total Funding Value (Cash and in-kind)</b>	<b>0 - \$5,000</b>	<b>\$5,000 - \$10,000</b>	<b>\$10,000 - 20,000</b>	<b>\$20,000 - \$50,000</b>	<b>\$50,000 upwards</b>
<b>Reporting</b>	Provision of updates on Shire recognition			2 weeks prior to event	4 and 2 weeks prior to event	4 and 2 weeks prior to event
	Council Briefing					4 weeks prior to event
	Provision of Acquittal Report	1 month post	1 month post	2 months post	2 months post	3 months post
<b>Statistical Data Collection</b>	Statistical data including: I. Normal place of residence II. Was <insert Event> the reason they chose to visit Broome at this time III. Method of transport used to travel to Broome IV. Duration of stay in Broome V. Type of accommodation whilst in Broome VI. <insert Event> events attended VII. Other activities undertaken during stay VIII. Qualitative Data including the impact and benefits on the local community and business of the festival			y	y	y
<b>Acquittal</b>	Financials and Budget	Y	Y	Y		
	Audited Financials and Budget				Y	Y



	Images showing placement of Shire signage	Y	Y	Y	Y	Y
	Copies of advertising and media recognising Shire	Y	Y	Y	Y	Y
	Report against recognition requirements	Y	Y	Y	Y	Y
	Statistical Data			Y	Y	Y

## Economic, Events and Tourism Development Funding Program Cashflow

As at 30 January 2020

Applicant	Awarded 2018/19	Awarded 2019/20	Requested 2020/21	Awarded 2020/21	Requested 2021/22	Awarded 2021/22	Requested 2022/23	Awarded 2022/23	Total
Ardyaloon Incorporated	\$5,000	-	-	-	-	-	-	-	\$5,000
Broome Aboriginal Media Association	-	\$19,840	-	-	-	-	-	-	\$19,840
Broome Bowling Club	\$4,000	-	\$4,000	TBC	-	-	-	-	\$8,000
Broome Chamber of Commerce & Industry Inc	\$12,500	[\$25,000 not accepted]	-	-	-	-	-	-	\$12,500
Broome Community Stallholders Association Inc	\$35,533	-	-	-	-	-	-	-	\$35,533
Broome Fishing Club	\$5,000	\$5,000	-	-	-	-	-	-	\$10,000
Broome Turf Club	\$29,800	\$33,305	\$36,000	TBC	-	-	-	-	\$99,105
Cable Beach Polo	\$18,379	-	Received funding under TAP	-	-	-	-	-	\$18,379
Fat Bike Championships Inc.	\$2,000	\$4,000	\$5,000	TBC	-	-	-	-	\$11,000
Fit Events	\$2,500	-	-	-	-	-	-	-	\$2,500
Saltwater Country Inc.	\$30,000	\$60,000	-	\$60,000	-	\$60,000	-	-	\$210,000
Theatre Kimberley	\$11,529	-	-	-	-	-	-	-	\$11,529
Shinju Matsuri Inc	\$104,700	\$104,000	-	\$130,000	-	\$104,000	-	-	\$442,700
Broome Movies (Sun Pictures) on behalf of WA Opera	-	-	\$30,000	TBC	-	-	-	-	\$30,000
The Cultural Intelligence Project	-	-	\$70,000		\$70,000	TBC	\$70,000	TBC	\$210,000
Waste Not Food Recycling	-	-	\$70,000	TBC	-	-	-	-	\$70,000
Broome Touch Association on behalf of Beach Touch Footy	-	-	\$7,000	TBC	\$7,000	TBC	-	-	\$14,000
SUB-TOTAL	\$260,941	\$226,145	\$222,000	\$190,000	\$77,000	\$164,000	\$70,000	-	\$1,210,086
TOTAL	\$260,941	\$226,145	\$412,000		\$241,000		\$70,000		\$1,210,086
			FY Budget	\$282,086					
			Unallocated	\$92,086					

## 9.4 OUR ORGANISATION

### 9.4.1 LEASE DISPOSAL - KIMBERLEY REGIONAL OFFICES BUILDING 1 - TENANCY 9

<b>LOCATION/ADDRESS:</b>	Corner Weld and Frederick Street – reserve 8656
<b>APPLICANT:</b>	Department of Main Roads Western Australia
<b>FILE:</b>	LSS272
<b>AUTHOR:</b>	Property and Leasing Senior Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil.

**SUMMARY:** Main Roads Western Australia (MRWA) have expressed interest in renewing the lease of tenancy 9, at Kimberley Regional Offices (KRO), Building 1.

MRWA has been occupying tenancy 9 in the KRO 1 building since 1 March 2018. Their lease was for 12 months and included a 12-month option, which was exercised. MRWA is currently in holding over after the option expired on 29 February 2020. MRWA has requested a 12-month extension with an additional 12-month option, with terms consistent with the current lease.

## BACKGROUND

### Previous Considerations

OMC 4 October 2012	Item 9.1.1
OMC 4 May 2017	Item 6.2.4

The Kimberley Regional Offices (KRO) are situated on Reserve 8656 and Lot 31 on Deposited Plan 222186 being the whole of the land in Certificate of Title Volume 476. The reserve is vested in the Shire for the purposes of "Office Accommodation". The site comprises two, single storey office buildings known as KRO 1 and KRO 2 – both buildings offering an approximate Net Lettable Area (NLA) of 1,200sqm each (**Attachment 1** – Site Survey).

KRO 1 is broken up into three tenancies as outlined below:

Tenancy	Occupant	Size
Tenancy 9	Main Roads WA	157.7 sqm
Tenancy 10	Under negotiation (Dept Communities)	436.4 sqm
Tenancy 11	Department of Housing	552.3 sqm

MRWA has been occupying tenancy 9 in the KRO 1 building since 1 March 2018. Their lease was for 12 months and included a 12 month option, which was exercised. MRWA is currently in holding over after the option expired on 29 February 2020.

## COMMENT

On 6 March 2020, the Shire of Broome received notice from MRWA that they wish to continue to lease tenancy 9 within the KRO building 1 for a 12 month period. Upon further consultation, on 17 March 2020 MRWA requested a further 12 month option as they



continue to undertake the Cape Leveque Road Upgrade project (**Attachment 2 – Lease Request**).

The key terms of the Lease proposed by MRWA have been outlined in the table below:

<b>Leasee</b>	Main Roads Western Australia
<b>Lease Commencement Date</b>	1 March 2020
<b>Premises</b>	Tenancy 9, Building 1, Kimberley Regional Offices Broome.
<b>Lease Area</b>	157.7 sqm
<b>Term</b>	12 months
<b>Further term / Options</b>	12 months
<b>Rent *</b>	Market Value \$265 per sqm (Attachment 3 - Opteon Valuation)
<b>Estimated Annual Outgoings **</b>	\$195 per sqm for variable outgoings
<b>Landlord Works</b>	Nil
<b>Lessee Works</b>	Nil
<b>Use</b>	Office Accommodation

\* Based on Opteon Property Group valuation

\*\* Based on current financial years budget

### Rent and Current Market Conditions

In the Opteon valuation received 17 March 2020 it was noted "that there has been a lack of comparable office transactions thus far in 2020. In compiling our evidence, we have placed emphasis on tenancies with lettable areas ranging from 100 sqm to 200 sqm." A number of smaller tenancies outside of the KRO buildings have been used by Opteon to determine the Market Value range. Whilst MRWA has not asked for any improvements or deduction in rent, KRO 1 tenants enjoy improvements to the toilet facilities and a new air conditioning system installed in April 2019. Shire officers feel that the rent for KRO building 1 tenancy 9 should remain at the current rent of \$265 per sqm, which falls within the estimated rental range set by Opteon.

The KRO buildings have recently undergone a significant refurbishment with improvements to lighting, air-conditioning, bathroom facilities, fire systems, door entry systems and aesthetic improvements, and as a result of these improvements Shire Officers expect a significant decrease in electricity consumption and maintenance costs in the 2020/21 financial year.

In accordance with section 30(2)(c)ii of the Local Government (Functions and General) Regulations the advertising of dispositions of property under section 3.58 is exempt to a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth.

### CONSULTATION

Main Roads Western Australia  
Opteon Property Group

### STATUTORY ENVIRONMENT

30. Dispositions of property to which section 3.58 of Act does not apply

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
  - (a) the land is disposed of to an owner of adjoining land (in this paragraph called “**the transferee**”) and —
    - (i) its market value is less than \$5 000; and
    - (ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;
  - (b) the land is disposed of to a body, whether incorporated or not —
    - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
    - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;
  - (c) the land is disposed of to —
    - (i) the Crown in right of the State or the Commonwealth;
    - (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
    - (iii) another local government or a regional local government;
  - (d) it is the leasing of land to an employee of the local government for use as the employee's residence;
  - (e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land;
  - (f) it is the leasing of land to a “medical practitioner” (as defined in section 3 of the Medical Act 1894) to be used for carrying on his or her medical practice; or
  - (g) it is the leasing of residential property to a person.
- (2a) A disposition of property is an exempt disposition if the property is disposed of within 6 months after it has been —
  - (a) put out to the highest bidder at public auction, in accordance with section 3.58(2)(a) of the Act, but either no bid is made, or any bid made does not reach a reserve price fixed by the local government;
  - (b) the subject of a public tender process called by the local government, in accordance with section 3.58(2)(b) of the Act, but either no tender is received, or any tender received is unacceptable; or
  - (c) the subject of Statewide public notice under section 3.59(4), and if the business plan referred to in that notice described the property concerned and gave details of the proposed disposition including —
    - (i) the names of all other parties concerned;

- (ii) the consideration to be received by the local government for the disposition; and
  - (iii) the market value of the disposition as ascertained by a valuation carried out not more than 12 months before the proposed disposition.
- (2b) Details (see section 3.58(4) of the Act) of a disposition of property under subregulation (2a) must be made available for public inspection for at least 12 months from the initial auction or tender, as the case requires.
- (3) A disposition of property other than land is an exempt disposition if —
- (a) its market value is less than \$20 000; or
  - (b) it is disposed of as part of the consideration for other property that the local government is acquiring for a consideration the total value of which is not more, or worth more, than \$50 000.

[Regulation 30 amended in Gazette 25 Feb 2000 p. 974-5; 28 Apr 2000 p. 2041; 31 Mar 2005 p. 1055-6.]

## **Land Administration Act 1997 WA**

### **18 Crown land transactions that need Minister's approval**

- (1) A person must not without authorisation under subsection (7) assign, sell, transfer or otherwise deal with interests in Crown land or create or grant an interest in Crown land.
- (2) A person must not without authorisation under subsection (7) —
  - (a) grant a lease or licence under this Act, or a licence under the Local Government Act 1995, in respect of Crown land in a managed reserve; or
  - (b) being the holder of such a lease or licence, grant a sublease or sublicence in respect of the whole or any part of that Crown land.
- (3) A person must not without authorisation under subsection (7) mortgage a lease of Crown land.
- (4) A lessee of Crown land must not without authorisation under subsection (7) sell, transfer or otherwise dispose of the lease in whole or in part.
- (5) The Minister may, before giving approval under this section, in writing require —
  - (a) an applicant for that approval to furnish the Minister with such information concerning the transaction for which that approval is sought as the Minister specifies in that requirement; and
  - (b) information furnished in compliance with a requirement under paragraph (a) to be verified by statutory declaration.
- (6) An act done in contravention of subsection (1), (2), (3) or (4) is void.
- (7) A person or lessee may make a transaction under subsection (1), (2), (3) or (4) —
  - (a) with the prior approval in writing of the Minister; or
  - (b) if the transaction is made in circumstances, and in accordance with any condition, prescribed for the purposes of this paragraph.

- (8) *This section does not apply to a transaction relating to an interest in Crown land if —*
- (a) *that land is set aside under, dedicated or vested for the purposes of an Act other than this Act, and the transaction is authorised under that Act; or*
  - (b) *that interest may be created, granted, transferred or otherwise dealt with under an Act other than —*
    - (i) *this Act; or*
    - (ii) *a prescribed Act;*
- or*
- (c) *an agreement, ratified or approved by another Act, has the effect that consent to the transaction was not required under section 143 of the repealed Act; or*
  - (d) *the transaction is a lease, sublease or licence and the approval of the Minister is not required under section 46(3b).*

*[Section 18 amended by No. 59 of 2000 s. 8(1)-(5) <sup>5</sup>.]*

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Description	Income GST exc	Expenses GST exc
Current Net Annual Rent \$265 per sqm	\$41,790.50 Acc 0147467	
Estimated recommended Net Annual Rent \$265 per sqm	\$41,790.50 Acc 0147467	
Estimated Annual Outgoings	\$30,751.00 Acc 147489	\$30,751.00 Acc 147270
Legal Fees	\$2,200.00 Acc 142995	\$2,200.00 Acc 144027
Valuation Fees	\$1,980.00 Acc 142995	\$1,980.00 Acc 147103
<b>Total Year 1</b>	<b>\$76,721.50</b>	<b>\$34,931.00</b>

## RISK

Should the new lease not be supported by the Council, there is a risk the tenants would seek alternate office accommodation, and the Shire would forgo this rental income while the property remained untenanted. The cost of variable outgoings would be absorbed for this tenancy pro-rata estimated \$30,751.00 Ex GST per annum) until a new tenant is secured.

Current estimated letting periods for this tenancy are up to 6 months and potentially longer with the risk of COVID-19 impacting new tenancies. Risk can be mitigated by entering into a new lease with MRWA for 12 months with a 12 month option.

## **STRATEGIC IMPLICATIONS**

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

Affordable services and initiatives to satisfy community need

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

Core asset management to optimise the Shire's 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 land for residential, industrial, commercial and community use

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

Responsible resource allocation

## **VOTING REQUIREMENTS**

*Simple Majority*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/008**

**Moved: Cr D Male**

**Seconded: Cr P Matsumoto**

**That Council:**

- 1. In accordance with section 30(2)(c) of the Local Government (Functions and General) Regulations; agrees to Lease tenancy 9 at the Kimberley Regional Offices Building 1 to Main Roads WA and;**
- 2. Authorises the Chief Executive Officer to seek Ministerial approval and negotiate the final terms and conditions of the lease in line with:**
  - (a) A lease extension to be entered into for an initial term of 12 months with a 12-month option, commencing from 1 March 2020.**
  - (b) Gross rent to be set in line with the independent market valuation.**
  - (c) Rental increases to be set by annual CPI (Perth All Groups December Quarter).**
  - (d) The Lessee to be responsible for all associated costs in preparing the lease.**
  - (e) The Lessee to be responsible for paying variable outgoings.**

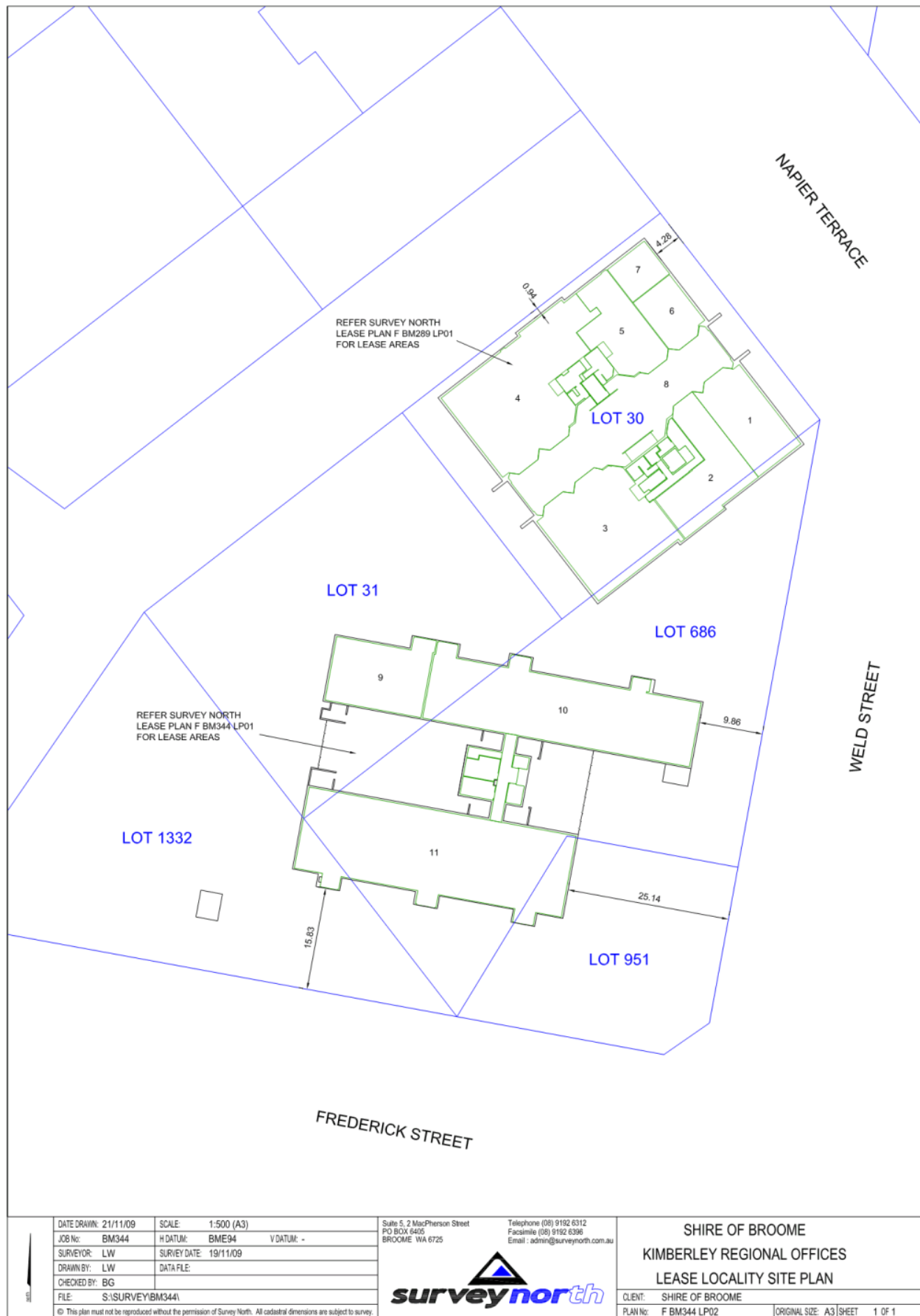
**CARRIED UNANIMOUSLY 8/0**



**Attachments**

1. KRO site plan
2. Lease renewal request
3. Opteon Valuation (*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)(ii)) as it contains “a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government”.***



**From:** MOORE Richard (PMFB/A) <richard.moore@mainroads.wa.gov.au>  
**Sent:** Tuesday, 17 March 2020 7:58 AM  
**To:** Amelia Rowett <Amelia.Rowett@broome.wa.gov.au>  
**Cc:** MULLIGAN Stacey (BM/A) <stacey.mulligan@mainroads.wa.gov.au>  
**Subject:** FW: LSS272 - Lease renewal request Broome Office

Amelia

Pls include an option for 1 year at the request of the tenant.

**Ric Moore**  
Facilities Manager  
Property Management  
p: +61 9323 4231 | m: +61 0417 178 121  
w: [www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)



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Western Australia.*



**From:** Amelia Rowett <[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au)>  
**Sent:** Monday, 16 March 2020 4:32 PM  
**To:** MOORE Richard (PMFB/A) <[richard.moore@mainroads.wa.gov.au](mailto:richard.moore@mainroads.wa.gov.au)>  
**Cc:** MULLIGAN Stacey (BM/A) <[stacey.mulligan@mainroads.wa.gov.au](mailto:stacey.mulligan@mainroads.wa.gov.au)>  
**Subject:** FW: LSS272 - Lease renewal request

Afternoon Ric

Just following up on the below please?

Thank you  
Amelia



**Amelia Rowett**

**Property and Leasing Senior Officer, Shire of Broome**

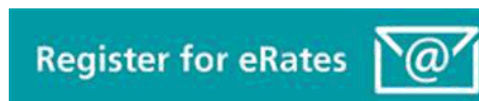
+61891913421

[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au) | [www.broome.wa.gov.au](http://www.broome.wa.gov.au)

a: PO Box 44, Broome, 6725



Please consider the environment before printing this email



**From:** Amelia Rowett  
**Sent:** Tuesday, 10 March 2020 12:07 PM

**To:** MOORE Richard (FM) <[richard.moore@mainroads.wa.gov.au](mailto:richard.moore@mainroads.wa.gov.au)>

**Subject:** RE: LSS272 - Lease renewal request

Hi Ric

As your lease has expired and is now in holding over, I will need to either do a new lease or lease extension. Although Council approved the tenancy for 44 months (see attached), specific dates were attached which means I will need to get a new valuation and therefore a new lease.

Can you confirm if you would like only a 12 month extension, or if you would like any options (ie 1 + 1) included in the new lease?

Thank you  
Amelia



**Amelia Rowett**

**Property and Leasing Senior Officer, Shire of Broome**

+61891913421

[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au) | [www.broome.wa.gov.au](http://www.broome.wa.gov.au)

a: PO Box 44, Broome, 6725



Please consider the environment before printing this email

Register for eRates



VendorPanel

**From:** MOORE Richard (FM) <[richard.moore@mainroads.wa.gov.au](mailto:richard.moore@mainroads.wa.gov.au)>

**Sent:** Friday, 6 March 2020 10:27 AM

**To:** Amelia Rowett <[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au)>

**Cc:** MULLIGAN Stacey (BSC) <[stacey.mulligan@mainroads.wa.gov.au](mailto:stacey.mulligan@mainroads.wa.gov.au)>

**Subject:** FW: LSS272 - Lease renewal request

Amelia

Main Roads require to extend the lease for a further 12 months please.

**Ric Moore**

Facilities Manager

Property Management

p: +61 9323 4231 | m: +61 0417 178 121

w: [www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)



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Western Australia.*



**From:** Amelia Rowett <[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au)>  
**Sent:** Wednesday, 4 March 2020 1:59 PM  
**To:** MOORE Richard (FM) <[richard.moore@mainroads.wa.gov.au](mailto:richard.moore@mainroads.wa.gov.au)>; MOSLEY Tony ( /A) <[Tony.Mosley@mainroads.wa.gov.au](mailto:Tony.Mosley@mainroads.wa.gov.au)>  
**Subject:** LSS272 - Lease renewal request

Good afternoon Richard and Tony

Kindly see attached letter regarding your lease which has expired and is now in holding over.

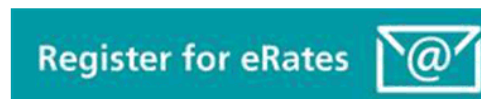
Thank you  
Amelia



**Amelia Rowett**  
**Property and Leasing Senior Officer, Shire of Broome**  
+61891913421  
[Amelia.Rowett@broome.wa.gov.au](mailto:Amelia.Rowett@broome.wa.gov.au) | [www.broome.wa.gov.au](http://www.broome.wa.gov.au)  
a: PO Box 44, Broome, 6725



Please consider the environment before printing this email





**9.4.2 ENDORSEMENT OF FEES AND CHARGES 2020-21**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ACC01
<b>AUTHOR:</b>	Manager Financial Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** Council is requested to consider endorsing the Fees and Charges Schedule for the 2020/21 financial year. This will provide sufficient time for the proposed changes to be communicated to the community before Council considers the adoption of the Fees and Charges Schedule in June 2020.

**BACKGROUND***Previous Considerations*

Nil.

Per sections 6.16 to 6.19 of the *Local Government Act 1995* (the Act), a Local Government may impose a fee or charge for any goods or services it provides. Fees and charges must be imposed when adopting the annual budget. However, it may also be imposed or amended during the year if necessary.

The Officers reviewed the fees and charges revenue extensively with the use of the Fees and Charges module of Magiq Budget Management Software. Officers discussed the rationale for each fee and charge. They adopted a focus on improving revenue raised through fees and charges based on full cost recovery through the 'user-pay' principle. Full-cost recovery was conducted through considerable consultation and engagement with responsible officers accountable for individual fees and charges levied.

In reviewing the fees and charges schedule for 2020/21, officers again focused on verifying the following:

- the head of power of the fees and charges;
- whether regulated or otherwise;
- cost recovery;
- how important the fees and charges are to the community;
- the rationale for the price;
- market competitiveness and regard to the current economic climate; and
- GST applicability

In the prior year, extensive rationalisation of service fee revenue has occurred mainly at the Broome Recreation and Aquatic Centre (BRAC), Broome Civic Centre, Events and Venue Hire and Waste Management. Only minor changes occurred in this year's review and the changes are discussed below. This optimisation ensures that fees and charges are competitive within the market and are set at a level that will attract rather than deter business.

The Shire continues to waive the venue hire fees for structured sporting programs for junior sporting activities. The intent is to make the junior sport more financially accessible for junior participants and community sporting clubs facilitating junior sports.

A workshop was held with Council on 12 March 2020 to review the draft Schedule of Fees and Charges. Councillors Male, West and Matsumoto attended the workshop.

## COMMENT

**Attachment 1** Proposed Fees and Charges Schedule for 2020/21 includes a few new fees. Some existing fees have either been reduced, discontinued or replaced. For most fees, there has been no change, and there was no increase in fees despite the 1.6% average annual inflation per the COVID-19 community support package. Newly introduced fees are summarised in **Attachment 2**. Fees proposed to be discontinued are summarised in **Attachment 3**. Fees proposed to be reduced are summarised in **Attachment 4**.

BRAC facility charges remained the same as the prior-year fees following an extensive review in the prior year. BRAC fees aimed to achieve a balance between affordability and flexible membership options. The current BRAC fees will encourage venue utilisation and community participation by appealing to different circumstances amongst community members.

The main changes in fees relate to refuse charges at the Waste Management Facilities and are summarised below:

- Free skip bins for pensioners;
- the existing six free waste passes have been provided in the Fees and Charges Schedule;
- Not for profit and charitable organisations are offered a reduced commercial waste charge;
- Several recycling and fees have been reduced to encourage recycling (i.e. bins, car tyres, domestic waste brought in by household cars, utility vehicles or trailers.)
- Sorting out of commercial steel, tiles, bricks and wood are encouraged through lower fees; and
- Medical, quarantine and asbestos waste have been consolidated and charged the same amount.

Fees and charges imposed for Council services are either statutory fees or charges for the provision of goods and/or services. There are many regulatory fees determined under legislation other than the Act, which dictates the level of fees that may be imposed by the Council. Each statutory fee has been referenced to its relevant legislative head of power and noted in the attached 2020/21 Fees and Charges Schedule. Should subsequent updates and changes to these statutory fees be received after adoption of the 2020/21 Fees and Charges Schedule, the new amount will apply and take effect from 1 July 2020.

Fees prescribed in Schedule 2 of the *Building Regulations 2012* have been updated after the Council workshop to reflect the increase in minimum fees. No other changes are anticipated to statutory fees charged under the *Building Act 2011* which remain the same as the fees published in the Government Gazette in June 2017.

The 2020/21 Fees and Charges Schedule is proposed to take effect from 1 July 2020 except for fees and charges set under section 53 of the *Cemeteries Act 1986* (Cemeteries Act). Fees as per the Cemeteries Act will come into effect after 14 days notice is given in the Government Gazette.

The 2020/21 Fees and Charges Schedule also details the comparative figures of the 2019/20 fees and charges.

Forecast 2020/21 budget revenue generated through Council charges, licences and statutory fees (excluding rent income and fines) is \$8.2M, which is \$200K lower than \$8.4M budgeted in 2019/20. The decrease is mainly attributable to the overall reduction of waste volume at the waste management facility, mostly from construction activities. There has also been a reduction in kerbside commercial waste collection following many businesses opting to engage a contractor in place of the Shire service.

Council is requested to endorse the 2020/21 Fees and Charges Schedule which will allow staff to inform the community of the fees and charges that will take effect on 1 July 2020. Informing the community will enable businesses to adjust to any financial implications caused to their operations. The 2020/21 Fees and Charges are to be adopted as part of the annual budget in June 2020. However, it is not anticipated that there will be significant financial impact to businesses as there has been no increase in any of the fees.

## CONSULTATION

Nil.

## STATUTORY ENVIRONMENT

### **Local Government Act 1995**

#### 6.16. Imposition of fees and charges

- (1) A local government may impose\* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

*\* Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
- (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
  - (b) supplying a service or carrying out work at the request of a person;
  - (c) subject to section 5.94, providing information from local government records;
  - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
  - (e) supplying goods;
  - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
- (a) imposed\* during a financial year; and
  - (b) amended\* from time to time during a financial year.

*\* Absolute majority required.*

#### 6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
- (a) the cost to the local government of providing the service or goods;
  - (b) the importance of the service or goods to the community; and

- (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
  - (a) under section 5.96;
  - (b) under section 6.16(2)(d); or
  - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
  - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
  - (b) limit the amount of a fee or charge in prescribed circumstances.

#### 6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges give local public notice of –

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

### **Waste Avoidance and Resource Recovery Act 2007**

#### 67. Local government may impose receptacle charge

- (1) A local government may, in lieu of, or in addition to a rate under section 66, provide for the proper disposal of waste, whether within its district or not, by making an annual charge per waste receptacle, payable in one sum or by equal monthly or other instalments in advance, in respect of premises provided with a waste service by the local government.
- (2) The charge is to be imposed on the owner (as defined in section 64(1)) or occupier, as the local government may decide, of any premises provided with a waste service by the local government.
- (3) The provisions of the Local Government Act 1995 relating to the recovery of general rates apply with respect to a charge referred to in subsection (1).
- (4) In the case of premises being erected and becoming occupied during the year for which payment is to be made, the charge for the service provided is to be the sum that proportionately represents the period between the occupation of the premises and the end of the year for which payment is made.
- (5) Notice of any charge made under this section may be included in any notice of rates imposed under section 66 of the Local Government Act 1995, but the omission to give notice of a charge does not affect the validity of the charge or the power of the local government to recover the charge.
- (6) A charge may be limited to premises in a particular portion of the area under the control of the local government.

- (7) *Charges under this section may be imposed in respect of and are to be payable for all premises in respect of which a waste service is provided, whether such premises are rateable or not.*
- (8) *A local government may make different charges for waste services rendered in different portions of its district.*

68. *Fees and charges fixed by local government*

*Nothing in this Part prevents or restricts a local government from imposing or recovering a fee or charge in respect of waste services under the Local Government Act 1995 section 6.16.*

### **Building Regulations 2012**

53. *Inspection of barrier to private swimming pool*

- (1) *The local government for the district in which a private swimming pool containing water that is more than 300 mm deep is located must arrange for an authorised person to inspect the barrier to the private swimming pool at intervals of no more than 4 years for the purpose of monitoring whether the provisions in regulations 50 and 52 are being complied with.*
- (2) *A local government may, for a financial year, fix the charge to be imposed on each owner or occupier of land on which there is a private swimming pool containing water that is more than 300 mm deep, to meet the estimated cost in that financial year of carrying out the inspections mentioned in sub regulation (1), but the charge fixed —*
  - (a) must not exceed the estimated average cost to the local government of carrying out inspections in that year; and*
  - (b) must not exceed \$58.45.*

### **POLICY IMPLICATIONS**

Nil.

### **FINANCIAL IMPLICATIONS**

The Draft Operating Budget for 2020/21 has been prepared with consideration of the Draft Fees and Charges Schedule as attached, with an estimated income of \$8.2M for the 2020/21 financial year.

### **RISK**

Not endorsing the proposed 2020/21 Fees and Charges Schedule will mean that staff are not provided with a suitable amount of time to communicate changes to the community. Non-communication of the new fees to the community will have a reputation risk and may result in a reduction in the income generated through fees and charges.

The possible level of impact is considered 'High' (\$50,000-\$150,000) with the likelihood of this outcome is considered to be 'Almost Certain'. The Risk Rating is therefore determined as 'Extreme'. It is recommended that Council endorse the 2020/21 Schedule of Fees and Charges to mitigate the 'Extreme' risk.

### **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

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

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 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

Affordable land for residential, industrial, commercial and community use

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:**

An organisational culture that strives for service excellence

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

**VOTING REQUIREMENTS**

*Simple Majority*

**COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/009**

**Moved: Cr C Mitchell**

**Seconded: Cr P Taylor**

**That Council:**

- 1. Under section 6.16 of the Local Government Act 1995, endorse the Schedule of Fees and Charges as attached for 2020/21 effective from 1 July 2020 excluding statutory fees;**
- 2. Under section 53 of the Cemeteries Act 1986, endorse the Fees & Charges for the Broome Cemetery as included in the Schedule of Fees and Charges under the section 'Other Community Amenities';**
- 3. Under Regulation 53(2) of the Building Regulations 2012, endorse a non-GST Swimming Pool Inspection Fee of \$58.45; and**



- 4. Under section 67 of the Waste Avoidance and Resources Recovery Act 2007, endorse the following charges for the removal and deposit of domestic and commercial waste:**

<b>Description</b>	<b>GST</b>	<b>Amount</b>
<b>a) Standard Refuse Kerbside Collection Service</b>		
Waste/Recycle Service (240L Waste bin weekly and 240L recycle bin fortnightly)	Nil	\$457.00
Waste/Recycle Service (240L Waste bin weekly and 360L recycle bin fortnightly)	Nil	\$457.00
<b>b) Refuse Additional Kerbside Collection Services</b>		
Additional 240L Waste Service (one additional service per week) - Includes additional bin	Nil	\$250
Additional 240L Recycle Service (one additional service per fortnight) - Includes additional bin	Nil	\$165
Additional 360L Recycle Service (one additional service per fortnight) - Includes additional bin	Nil	\$180

**CARRIED UNANIMOUSLY 8/0**

#### **Attachments**

1. 2020/21 Proposed Fees and Charges Schedule
2. 2020/21 Newly Proposed Fees
3. 2020/21 Fees Proposed to be Discontinued
4. 2020/21 Proposed Fee Reduction

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Grand Total					
03 - GENERAL PURPOSE FUNDING					
03.001 - RATES					
Rates Enquiries					
Rate Enquiries - statements, ownership and address details by other parties than agents acting on behalf of owner	55	55	55	55	0.00%
Property Orders & Requisitions Enquiries	110	110	110	110	0.00%
Reissue Rate Notice - Previous years	30	30	30	30	0.00%
Other Rates Fees					
Property Listings via email or CD - Not available for commercial purposes.	85	85	85	85	0.00%
NOTE: additional information requested will be charged at a Rate per hour. A quotation will be provided.	60	60	60	60	0.00%
Notice of Discontinuance	Actual Cost	Actual Cost	Actual Cost	Actual Cost	0.00%
Debt Clearance Letter	30	30	30	30	0.00%
Payment Arrangement Administration Fee	50	50	50	50	0.00%
Administration fees on instalment plan	10	10	10	10	0.00%
Interest on instalment and payment arrangement plan	5.5% per annum calculated daily	5.5% per annum calculated daily	5.5% per annum calculated daily	5.5% per annum calculated daily	0.00%
Interest on unpaid rates - calculated daily - New	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	0.00%
Refund of rates overpayments - Administration fee	15	15	0	0	-100.00%
Rate Payer Transaction Summary - Administration fee	\$5-\$10	\$5-\$10	\$5-\$10	\$5-\$10	0.00%
04 - GOVERNANCE					
04.202 - OTHER GOVERNANCE ACTIVITIES					
Information on Record Sales					

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Agendas or Minutes - Hard Copy - Rate per double sided page	0.25	0.25	0.25	0.25	0.00%
Copy of Annual Report, Annual Budget, Strategic Community Plan, Corporate Business Plan.	0.25	0.25	0.25	0.25	0.00%
Electorate Rolls - (Hard Copy) Rate Per Roll (WAEC or Owners/Occupiers Rolls). (Subject to compliance with Reg 29B of Local Government (Administration) Regulations 1996 (Statutory Declaration to be submitted confirming that the information will not be used for commercial purposes. Requires approval from the CEO.)	55	55	55	55	0.00%
Electorate Rolls - (memory stick) Rate Per Roll (WAEC or Owner/Occupiers Rolls). (Subject to compliance with Reg 29B of Local Government (Administration) Regulations 1996. (Statutory Declaration to be submitted confirming that the information will not be used for commercial purposes. Requires approval from the CEO.)	33	33	33	33	0.00%
<b>05 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>05.455 - RANGER OPERATIONS</b>					
<b>Ranger Operations</b>					
Ranger charge out	92.68	101.95	92.68	101.95	0.00%
<b>05.460 - FIRE PREVENTION</b>					
<b>Fines &amp; Penalties</b>					
Fire Charges Fines & Penalties	See Infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>Block Slashing</b>					
Charges for Block Slashing	At Cost plus \$48.18 Admin Fee	At Cost plus \$53.00 Admin Fee (plus GST)	At Cost plus \$48.18 Admin Fee	At Cost plus \$53.00 Admin Fee (plus GST)	0.00%
<b>05.465 - ANIMAL CONTROL</b>					
<b>Fines &amp; Penalties</b>					
Animal Related Offences Fines and Penalties	See Infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>Dog Handling</b>					
For Seizure and Impounding of Dog Registered Dog	105.85	105.85	105.85	105.85	0.00%
For Seizure and Impounding of Dog Unregistered Dog	105.85	105.85	105.85	105.85	0.00%
For Seizure and Return of Dog Without Impounding it	1	1	1	1	0.00%

## Shire of Broome

## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
For Sustenance and Maintenance of a Dog at Pound - Per Day or Part of Day	25	25	25	25	0.00%
Parasite Control Fee (Dogs and Cats)	10	11	10	11	0.00%
<b>Cat Handling</b>					
For Seizure and Impounding of Cat	105.85	105.85	105.85	105.85	0.00%
For Seizure and Return of Cat Without Impounding it	1	1	1	1	0.00%
For Sustenance and Maintenance of a Cat at Pound - Per Day or Part of Day	19	19	19	19	0.00%
<b>Dog Handling Accessories</b>					
Dangerous Dog / Restricted Breed Collar - Small	65	71.5	65	71.5	0.00%
Dangerous Dog / Restricted Breed Collar - Medium	70	77	70	77	0.00%
Dangerous Dog / Restricted Breed Collar - Large	73	80.3	73	80.3	0.00%
Dangerous Dog / Restricted Breed Collar - Extra Large	75	82.5	75	82.5	0.00%
Dangerous Dog / Restricted Breed Sign	52	57.2	52	57.2	0.00%
Animal Trap Security Bond	50	50	50	50	0.00%
<b>Dog Licensing</b>					
Annual registration - Unsterilized dog or bitch.	50	50	50	50	0.00%
Annual registration - Sterilized dog or bitch.	20	20	20	20	0.00%
Annual registration - Dangerous dog or bitch.	50	50	50	50	0.00%
3 year registration - Unsterilized dog or bitch.	120	120	120	120	0.00%
3 year registration - Sterilized dog or bitch.	42.5	42.5	42.5	42.5	0.00%
Lifetime registration - Unsterilized dog or bitch.	250	250	250	250	0.00%
Lifetime registration - Sterilized dog or bitch.	100	100	100	100	0.00%
Registration - Dogs for droving or tending stock	25% of fee payable	25% of fee payable	25% of fee payable	25% of fee payable	0.00%
Registration - Dogs owned by pensioners (except dangerous dogs)	50% of fee payable	50% of fee payable	50% of fee payable	50% of fee payable	0.00%
Registration after 31 May in any year, for that registration year	50% of fee payable	50% of fee payable	50% of fee payable	50% of fee payable	0.00%
Registration - Dogs used by the State Emergency Service for tracking	1	1	1	1	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Licence to keep an Approved Kennel Establishment	200	200	200	200	0.00%
Renewal of Licence to keep an approved kennel establishment	47.95	52.68	47.95	52.68	0.00%
Application to keep 3-6 Dogsconsistent with Policy	105.36	105.36	105.36	105.36	0.00%
Application to keep 3-6 dogsinconsistent with Policy	263.4	263.4	263.4	263.4	0.00%
Annual - Inspection Dangerous Dog	250	250	250	250	0.00%
Annual - Inspection Kennel Establishment	260	260	260	260	0.00%
Registration Tag Replacement Admin Fee	1	1	1	1	0.00%
Certified Copy of an entry in the register	1	1	1	1	0.00%
<b>Cat Registration</b>					
Annual fee	20	20	20	20	0.00%
Annual fee (application between 31 May and 31 October)	10	10	10	10	0.00%
3 year registration	42.5	42.5	42.5	42.5	0.00%
Lifetime registration	100	100	100	100	0.00%
Application to breed cats - per breeding cat	100	100	100	100	0.00%
Registration Tag Replacement Admin Fee	1	1	1	1	0.00%
<b>Cat Sterilisation</b>					
Cat Sterilisation Male	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	0.00%
Cat Sterilisation Female	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	50% Subsidy of Actual Cost	0.00%
<b>Dog Sterilisation</b>					
Dog Sterilisation Male	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	0.00%
Dog Sterilisation Female	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	50% Subsidy - Maximum value \$210	0.00%
<b>Large Animal Control</b>					
Application for Permit to walk, lead, ride, herd or drive a large animal on local government property	52.68	52.68	52.68	52.68	0.00%
<b>Disposal of Dead Animals</b>					

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## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Disposal of dead animals	29.09	32	29.09	32	0.00%
<b>05.470 - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Fines &amp; Penalties</b>					
Illegal Camping Fines and Penalties	See Infringement	See Infringement	See Infringement	See Infringement	0.00%
Impounded Advertising Signs	75	82.5	75	82.5	0.00%
Impounded Trolleys	100	110	100	110	0.00%
Impounded Goods (Other)	75	82.5	75	82.5	0.00%
Impounded Goods Storage Fee	9	9.9	9	9.9	0.00%
Littering Fines & Penalties	See Infringement	See Infringement	See Infringement	See Infringement	0.00%
Litter Cleanup Fee	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee + GST	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee + GST	0.00%
Review & Download CCTV Footage	50	55	50	55	0.00%
<b>Other Fines and Penalties</b>					
Sundry Ranger Fines & Penalties except those above. Off Road Vehicles, Noise Etc	See infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>Impounded Vehicles</b>					
Impounding Vehicles	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee	Cost plus \$53.00 admin fee	0.00%
Impounding Vehicles by means of clamping	152	152	152	152	0.00%
Daily cost for impounded vehicle (including by means of clamping)	13	13	13	13	0.00%
<b>Sales of Impounded Vehicles</b>					
Sale of Impounded Vehicles & Goods	Per Offer to Purchase Plus \$53.00 Admin Fee	Offer to Purchase Plus \$54.00 Admin Fee	Offer to Purchase Plus \$54.00 Admin Fee	Offer to Purchase Plus \$54.00 Admin Fee	0.00%
<b>Other Applications / Permits</b>					
Application to advertise anything on local government property or a thoroughfare	105.36	105.36	105.36	105.36	0.00%
Application For Temporary Signage Permit	52.68	57.95	52.68	57.95	0.00%
Application For Temporary Parking Permit	52.68	57.95	52.68	57.95	0.00%
Application to erect a structure for public amusement	105.36	105.36	105.36	105.36	0.00%



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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Application to plant or sow seeds on local government property	52.68	52.68	52.68	52.68	0.00%
Application to drive, ride or take a vehicle on local government property	52.68	52.68	52.68	52.68	0.00%
Application to parachute, hang glide, abseil from or onto local government property	263.4	263.4	263.4	263.4	0.00%
Application to depasture any horse, sheep, cattle, goat, camel, ass or mule	105.36	105.36	105.36	105.36	0.00%
Application to land an aircraft or helicopter on local government property	263.4	263.4	263.4	263.4	0.00%
<b>07 - HEALTH</b>					
<b>07.014 - HEALTH SERVICES - INSPECTION</b>					
<b>Health Hire Out</b>					
Environmental Health Officer Charge Out	72	79.2	72	79.2	0.00%
<b>Fines and Penalties</b>					
Health Act1911, Public Health Act 2016, Food Act 2008, Local Government Act 1995, Environmental Protection Act 1986	See Infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>Health Local Laws Lodging House</b>					
Registration Per Annum	225	225	225	225	0.00%
Transfer ownership licence	159.82	159.82	159.82	159.82	0.00%
<b>Health Local Laws Morgue</b>					
Registration Per Annum	105	105	105	105	0.00%
Licence to operate a Temporary Morgue Health (Miscellaneous Provisions) Act 1911	72	79.2	72	79.2	0.00%
<b>Health Local Laws Health (Offensive Trades (Fees) Regulations 1976</b>					
Slaughterhouse	298	298	298	298	0.00%
Piggeries	298	298	298	298	0.00%
Artificial manure depots	211	211	211	211	0.00%
Bone mills	171	171	171	171	0.00%
Places for storing, drying or preserving bones	171	171	171	171	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Fat melting, fat extracting or tallow melting establishments	171	171	171	171	0.00%
(a) Butcher shop and similar					
Fat melting, fat extracting or tallow melting establishments	298	298	298	298	0.00%
(b) Larger establishments					
Blood drying	171	171	171	171	0.00%
Gut scraping, preparation of sausage skins	171	171	171	171	0.00%
Fellmongeries	171	171	171	171	0.00%
Manure works	211	211	211	211	0.00%
Fish curing establishments	211	211	211	211	0.00%
Laundries, dry-cleaning establishments	147	147	147	147	0.00%
Bone merchant premises	171	171	171	171	0.00%
Flock factories	171	171	171	171	0.00%
Knackeries	298	298	298	298	0.00%
Poultry processing establishments	298	298	298	298	0.00%
Poultry farming	298	298	298	298	0.00%
Rabbit farming	298	298	298	298	0.00%
Fish processing establishments in which whole fish are cleaned and prepared	298	298	298	298	0.00%
Shellfish and crustacean processing establishments	298	298	298	298	0.00%
Any other offensive trade not specified	298	298	298	298	0.00%
<b>Health Local Laws Health (Public Building) Regulations 1992</b>					
Fee equal to the cost of considering the application up to \$871 (Application to Construct, Extend or Alter a Public Building)	216	216	216	216	0.00%
Inspection fee	159.82	175.8	159.82	175.8	0.00%
Event inspection fee	159.82	175.8	159.82	175.8	0.00%
Form 1 Fee application to construct	50	55	50	55	0.00%
Form 2 Application for Certificate of Approval Low Risk	220	242	220	242	0.00%
Form 2 Application for Certificate of Approval Medium Risk	470	517	470	517	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Form 2 Application for Certificate of Approval High Risk	800	880	800	880	0.00%
Form 3 Application to vary certificate of approval	84	92.4	84	92.4	0.00%
Form 1 & 2 Fee application for Events	84	92.4	84	92.4	0.00%
Reissue of Certificate of Approval	36	36	36	36	0.00%
<b>Health Local Laws Water Sampling</b>					
Aquatic Facilities Water Sampling	79.91	79.91	79.91	79.91	0.00%
Aquatic Facilities Water Sampling - Resample	139.82	139.82	139.82	139.82	0.00%
Water Sample Fee (Potable Water)	99.91	99.91	99.91	99.91	0.00%
Annual audit of public pool	114.89	114.89	114.89	114.89	0.00%
Water Sample Fee (Potable Water)Resample	129.86	129.86	129.86	129.86	0.00%
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Trading in a Public Place Licence (Not an Event)</b>					
Application Fee to be paid at time of application (not refundable)	330	330	330	330	0.00%
Licence (Annual) High Intensity	1570	1570	1570	1570	0.00%
Licence (Annual) Medium Intensity	1030	1030	1030	1030	0.00%
Licence (Annual) Low Intensity	725	725	725	725	0.00%
Licence (Monthly)	200	200	200	200	0.00%
Licence (Weekly)	100	100	100	100	0.00%
<b>Health Local Law (2006)</b>					
Health Local Law approval (including approval to keep large animals within townsite)	100	110	100	110	0.00%
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Market Licence</b>					
Application Fee to be paid at time of application (not refundable)	330	330	330	330	0.00%
Annual	1570	1570	1570	1570	0.00%
Monthly	200	200	200	200	0.00%
Single market event	100	100	100	100	0.00%
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Street Entertainment (Busking)</b>					

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Application Fee to be paid at time of application (not refundable)	30	30	30	30	0.00%
Licence (Annual)	290	290	290	290	0.00%
Licence (Monthly)	100	100	100	100	0.00%
Licence (Weekly)	30	30	30	30	0.00%
<b>Trading, Outdoor Dining &amp; Street Entertainment LL 2003 Application for Outdoor Dining</b>					
<b>Environmental Protection (Noise) Regulations 1997</b>					
Application Fee for Approval Under Reg 18(6)(b) (over 60 days)	1000	1000	1000	1000	0.00%
Application Fee for Approval Under Reg 18(6)(b) (under 60 days) (as per 18(7))	1250	1250	1250	1250	0.00%
Application Fee for Approval Under Reg 16AA (Motor Sports Venue) or amendment to approval	500	500	500	500	0.00%
Minor Noise Approval Application	74.89	82.38	74.89	82.38	0.00%
Noise monitoring fee (business hours)	119.82	131.8	119.82	131.8	0.00%
Noise Moinitoring Fee (non standard business hours)	119.82	131.8	119.82	131.8	0.00%
<b>Food Act 2008 (Exempted Food Premises: not for profit and community groups)</b>					
Notification Fee	72	72	72	72	0.00%
Registered Food Premises Annual Fee - High Risk	645	645	645	645	0.00%
Registered Food Premises Annual Fee - Medium Risk	320	320	320	320	0.00%
Registered Food Premises Annual Fee - Low Risk	160	160	160	160	0.00%
Registered Food Premises Annual Fee - Very Low Risk	No Fee	No Fee	No Fee	No Fee	0.00%
'Second and Subsequent Reassessment or Reinspection	149.78	149.78	149.78	149.78	0.00%
Transfer Fee - transfer of ownership from one owner/operator to another	59.91	59.91	59.91	59.91	0.00%
<b>Food Act 2008 Application to Construct or Establish Food Premises (includes Notification Fee)</b>					
High Risk	299.55	299.55	299.55	299.55	0.00%
Medium Risk	239.64	239.64	239.64	239.64	0.00%
Low Risk	179.73	179.73	179.73	179.73	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Approval to consume liquor on local government property					
<b>Supplemental Fees - Hairdressers/Beauty Therapy/ Skin Penetration</b>					
Initial Notification Fee/Application	119.82	119.82	119.82	119.82	0.00%
Septic Plan and approval Search Fee	75	82.5	75	82.5	0.00%
Annual inspection fee	119.82	119.82	119.82	119.82	0.00%
<b>10 - COMMUNITY AMENITIES</b>					
<b>10.025 - SANITATION - GENERAL REFUSE</b>					
<b>a) Standard Refuse Kerbside Collection Service</b>					
Waste/Recycle Service (240L Waste bin weekly and 240L recycle bin fortnightly)	469.2	469.2	457	457	-2.60%
Waste/Recycle Service (240L Waste bin weekly and 360L recycle bin fortnightly)	469.2	469.2	457	457	-2.60%
Replacement Refuse & Recycle Bins 240L	115	115	115	115	0.00%
Replacement Recycle Bins 360L	141.82	156	141.82	156	0.00%
Repair bin lid, wheel set or RFID Tag	NIL	NIL	NIL	NIL	0.00%
Skip bins for pensioners- please contact Council for eligibility. One annually. No charge	0	0	No fee	No Fee	0.00%
<b>b) Refuse Additional Kerbside Collection Services</b>					
Additional 240L Waste Service (one additional service per week) Includes additional bin	250	250	250	250	0.00%
Additional 240L Recycle Service (one additional service per fortnight) Includes additional bin	165	165	165	165	0.00%
Additional 360L Recycle Service (one additional service per fortnight) Includes additional bin	180	180	180	180	0.00%
Per Lift Collection Charge for additional lift for Waste Service	4.5	4.5	4.5	4.5	0.00%
Per Lift Collection Charge for additional lift for Recycling Service	5.9	5.9	5.9	5.9	0.00%
Annual Domestic Waste Disposal Pass (properties not offered Kerbside Collection)	193.49	193.49	193.49	193.49	0.00%
<b>c) Landfill Domestic Refuse Site Charges</b>					
Recycling	No fee	No fee	No fee	No fee	0.00%

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## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
6 free waste passes for each domestic rates assessment annually.	0	0	No Fee	No Fee	0.00%
E-Waste	No fee	No fee	No fee	No fee	0.00%
Per Car, Utility, or Household Trailer (7'x5' max) containing clean green waste only arising from domestic and residential premises	No fee	No fee	No fee	No fee	0.00%
Per Car, Utility, or Household Trailer (7'x5' max) containing domestic refuse only	14	15.4	9.09	10	-35.06%
<b>d) Commercial Charges</b>					
Minimum charge - Per tonne - Green waste, mixed waste, scrap metal, concrete, bricks or tiles, sorted timber, wood or pallets	10	11	10	11	0.00%
Clean green waste - Per tonne	75.66	83.23	75.66	83.23	0.00%
Mixed waste - Per tonne	104.97	115.47	104.97	115.47	0.00%
Not for profit and charitable organisations per tonne (please contact Council prior to entry)	0	0	54.55	60	New
Sorted Waste Glass - Per tonne	47.27	52	47.29	52	0.00%
Sorted Waste Steel - Per tonne	22.5	24.75	10	11	-55.56%
Sorted Concrete, Bricks or Tiles - Per tonne	19.01	20.91	16.37	18	-13.92%
Sorted Timber, Wood or Pallets - Per tonne	47.29	52.02	45.45	50	-3.88%
Sorted Recycle - Per tonne	22.26	24.49	22.26	24.49	0.00%
<b>e) Vehicle Bodies Refuse Site Charges</b>					
Per Vehicle	82.53	90.78	72.75	80	-11.87%
Per Vehicle bodies - with gas tank	181.82	200	181.82	200	0.00%
<b>f) Engine Batteries Refuse Site Charges</b>					
Batteries all types - each separated to recycling area	No fee	No fee	No fee	No fee	0.00%
<b>g) Dead Animals Refuse Site Charges</b>					
Large Animals - horses, cattle, camels, pigs, etc.	71.4	78.5	71.4	78.5	0.00%
Small Domestic Pets - dogs, cats, etc.	18.54	20.5	18.54	20.5	0.00%
<b>h) Tyres (Unshredded) Refuse Site Charges</b>					
Car Tyres - Each	8.5	9.35	8.2	9	-3.74%



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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Light Truck Tyres - Each	14.5	15.95	14.5	15.95	0.00%
Truck Tyres - Each	42.5	46.75	42.5	46.75	0.00%
Tractor and Large Machinery Tyres - Each	82.5	90.75	82.5	90.75	0.00%
Conveyor Belt/Tyres - Per Tonne	425.45	468	425.45	468	0.00%
<b>i) Tyres (Walls cut-out) Refuse Site Charges</b>					
<b>j) Liquid Waste Refuse Site Charges</b>					
Grease Trap Waste - Per tonne	222.27	244.5	222.27	244.5	0.00%
Engine Oil, Cooking Oil or Fat in a 20 Litre Drum (or part thereof)	1	1	1	1	0.00%
<b>k) Other Fees Refuse Site Charges</b>					
Medical Waste - Per tonne	192.04	211.24	0	0	-100.00%
Medical Waste - Per tonne - Minimum Charge	90.91	100	0	0	-100.00%
Quarantine Waste - Per tonne	1064.04	1170.44	0	0	-100.00%
Quarantine Waste - Per tonne - Minimum Charge	416.16	457.78	0	0	-100.00%
<b>l) Goods For Sale</b>					
Mulched Green Waste - Per Cubic Metre	No fee	Ne fee	No fee	Ne fee	0.00%
<b>m) Special Disposal Requirement Waste</b>					
Asbestos / Medical / Quarantine Waste - (per cubic metre) Minimum Charge	204.55	225.01	0	0	-100.00%
Asbestos / Medical / Quarantine Waste - per tonne	208.64	229.5	208.64	229.5	0.00%
Asbestos / Medical / Quarantine Waste - Minimum Charge	37.09	40.8	37.09	40.8	0.00%
Drilling Waste - Per tonne - spadeable non compacted	23.09	25.5	23.09	25.5	0.00%
Other materials acceptable under a Class 2 Landfill Licence which require special disposal procedures	At full cost recovery	At full cost recovery (Plus GST)	At full cost recovery	At full cost recovery (Plus GST)	0.00%
<b>n) Other Waste Charges</b>					
Mattresses - Each	9.09	10	9.09	10	0.00%
Gas bottles >45kg - Each	9.09	10	9.09	10	0.00%
200L drum - Each	4.55	5	4.55	5	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Bouys - Each	4.55	5	4.55	5	0.00%
Metal cable - per tonne	30.91	34	30.91	34	0.00%
<b>10.026 - SANITATION - OTHER</b>					
<b>Fines &amp; Penalties</b>					
Littering - Fines & Penalties	See infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>Services Provided</b>					
Bin supply and collection for organised events and functions - 240Ltr - 1-6 bins	814	895.4	814	895.4	0.00%
Minimum Charge - 240Ltr - 9 bins	460.67	506.74	0	0	-100.00%
Bin supply and collection for organised events and functions - 240Ltr - 7-15 bins	938.73	1032.6	938.73	1032.6	0.00%
Minimum Charge - 120Ltr - 9 bins	388.48	427.33	0	0	-100.00%
Bin supply and collection for organised events and functions - 120Ltr - 1-6 bins	812	893.2	812	893.2	0.00%
Service (clearance) Charge - 1-6 bins weekday only	314	345.4	314	345.4	0.00%
Bin supply and collection for organised events and functions - 120Ltr - 7-15 bins	816	897.6	816	897.6	0.00%
Service (clearance) Charge - 7-15 bins weekday only	438	481.8	438	481.8	0.00%
<b>10.027 - SEWERAGE</b>					
<b>Septic Tank Fees - Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</b>					
Septic Tank Installation Application Fees (See also Use and Inspection Fees under "Sewerage")	118	118	118	118	0.00%
Issuing of a 'Permit to Use an Apparatus'	118	118	118	118	0.00%
<b>10.028 - URBAN STORMWATER DRAINAGE</b>					
<b>Drainage Headworks Charges</b>					
Subdivisions (based on number of lots). Any new lot created by any subdivision, built strata or survey strata in any Planning Zone in the Township of Broome, except in the Cable Beach Tourist Zone and Broome North	847.27	931.93	847.27	931.93	0.00%

## Shire of Broome

## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Developments (based on lot area). Any new development on an existing lot in any Planning Zone in the Township of Broome, except for the Cable Beach Tourist Zone, Settlement, General Rural, Rural Agriculture and Rural Living zones, for which the Shire cannot determine if a payment has been made previously. On a \$ per hectare basis	8451.82	9297.07	8451.82	9297.07	0.00%
Subdivisions or development of any lots in the Cable Beach Tourist Development Zone connecting into the existing drainage system in Millington Road and Murray Road. All other lots in this zone connecting into the future Sanctuary Road drainage system will be required to contribute on a proportional discharge basis to the full cost of drainage installation.	15875.45	17462.81	15875.45	17462.81	0.00%
Checking of Engineering Plans on Subdivisions (on per allotment basis)	220	242	220	242	0.00%
Checking of Engineering Plans on Developments (on per tenement basis)	220	242	220	242	0.00%
Checking of Landscaping Plans on Subdivisions.	220	242	220	242	0.00%
Site Inspections for Public OS and Roadside Landscaping on Subdivision (on per allotment basis).	1.5% of the value of landscaping and reticulation	1.5% of the value of landscaping and reticulation (Plus GST)	1.5% of the value of landscaping and reticulation	1.5% of the value of landscaping and reticulation (Plus GST)	0.00%
Site Inspections for Civil Infrastructure, Roads and Drainage on Subdivision.	1.5% of the value of Road Works and Drainage	1.5% of the value of Road Works and Drainage (Plus GST)	1.5% of the value of Road Works and Drainage	1.5% of the value of Road Works and Drainage (Plus GST)	0.00%
<b>10.030 - TOWN PLANNING/REGIONAL DEVELOPMENT</b>					
<b>Development Application</b>					
Where the estimated cost of development is not more than \$50 000	147	147	147	147	0.00%
Where the estimated cost of development is more than \$50 000 but not more than \$500 000	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.00%
Where the estimated cost of development is more than \$500 000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	0.00%
Where the estimated cost of development is more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	0.00%

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Where the estimated cost of development is more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	0.00%
Where the estimated cost of development is more than \$21.5 million	34196	34196	34196	34196	0.00%
When determining an application for development approval where the development has commenced or been carried out	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	The fee as required (a) to (f) plus, by way of penalty, twice that fee	0.00%
<b>Amending or Cancelling development approval</b>					
Application to amend development approval; extend the period within which the development approval must be substantially commenced (extension to term of approval); amend or delete any condition; or cancel development approval, pursuant to section 77 of the deemed provisions.	295	295	295	295	0.00%
<b>Extractive Industry</b>					
Determination of development application for an extractive industry	739	739	739	739	0.00%
Determine a development application for an extractive industry where the development has commenced or been carried out	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	The fee of \$739.00 plus, by way of penalty, twice that fee	0.00%
<b>Home Occupation Approval Application Fee</b>					
Determine an initial application for approval of a home occupation where the home occupation has not commenced	222	222	222	222	0.00%
Determine an initial application for approval of a home occupation where the home occupation has commenced	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	The fee of \$222 plus, by way of penalty, twice that fee	0.00%
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	73	73	73	73	0.00%
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	The fee of \$73 plus, by way of penalty, twice that fee	0.00%
<b>Application for a Change of Use - Includes Home Business</b>					

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Determining an application for a change of use or for an alteration or extension or change of a conforming use to which a development application does not apply, where the change or alteration, extension or change has not commenced or been carried out	295	295	295	295	0.00%
Determining an application for a change of use or for an alteration or extension or change of a conforming use to which a development application does not apply, where the change or alteration, extension or change has commenced or been carried out	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	The fee of \$295 plus, by way of penalty, twice that fee	0.00%
<b>Other Fees</b>					
Level C or D Consultation in accordance with LPP 5.14- Public Consultation Planning Matters	517.31	569.04	517.31	569.04	0.00%
Scheme Amendments	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	At cost based on Schedule 3 of the Planning and Development Regulations 2009, minimum fee payable upon submission is \$2,500	0.00%
Local Development Plan's	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	0.00%
Structure Plans	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	At cost based on Schedule 4 of the Planning and Development Regulations 2009	0.00%
Issue of Zoning Certificate	73	73	73	73	0.00%
Reply to a property settlement questionnaire	73	73	73	73	0.00%
Issue of written planning advice	73	80.3	73	80.3	0.00%

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Certificate - Section 40 (Liquor Licence)	82.65	82.65	82.65	82.65	0.00%
Clearance - Motor Industry Board	82.65	82.65	82.65	82.65	0.00%
Other Local Government Certificates (Compliance with TSP4 LPS6)	82.65	82.65	0	0	-100.00%
Inspection for Compliance Issues or Audit	At cost plus 20% plus GST	At cost plus 20% plus GST	At cost plus 20% plus GST	At cost plus 20% plus GST	0.00%
<b>Subdivision Clearance</b>					
a) not more than 5 lots	\$73 per lot	\$73 per lot	\$73 per lot	\$73 per lot	0.00%
b) more than 5 lots and up to 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	0.00%
c) more than 195 lots	7393	7393	7393	7393	0.00%
<b>Application for Certificate of Approval for Strata Plan (Form 24)</b>					
a) Up to and including 5 lots	\$656 plus \$65 per lot	\$656 plus \$65 per lot	\$656 plus \$65 per lot	\$656 plus \$65 per lot	0.00%
b) More than 5 and up to 100 lots	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	\$981 plus \$42.50 per lot	0.00%
c) more than 100 lots	5113.5	5113.5	5113.5	5113.5	0.00%
Planning and building - Professional Services - Per hour	154	169.4	154	169.4	0.00%
<b>10.109 - OTHER COMMUNITY AMENITIES</b>					
<b>Cemetery Fees</b>					
Sinking Fee - Ordinary Grave (1.83m)	612	673.2	612	673.2	0.00%
Sinking Fee - To an extra depth per metre or part thereof	122	134.2	122	134.2	0.00%
Sinking Fee - Child 13 years & under	490	539	490	539	0.00%



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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Sinking Fee - Child Stillborn	490	539	490	539	0.00%
Grant of Right of Burial (25 Years)	155	155	155	155	0.00%
Purchase of Land	460	506	460	506	0.00%
Grant of Right of Burial for existing grave prior to the requirement for Grant of Right of Burials being obtained (25 years)	155	155	155	155	0.00%
Renewal of Grant of Right of Burial	155	155	155	155	0.00%
Transfer of Grant of Right of Burial	44	44	44	44	0.00%
Exhumation	At Cost	At Cost plus GST	At Cost	At Cost plus GST	0.00%
Reinterment in same grave (additional charges (eg. Purchase of Land) will apply if new grave)	At Cost	At Cost plus GST	At Cost	At Cost plus GST	0.00%
Placement of Ashes (includes attendance)	90.91	100	90.91	100	0.00%
<b>Other Fees</b>					
Funeral Directors Licence - Annual Licence	235	235	235	235	0.00%
Permit - Single Funeral	90	90	90	90	0.00%
Monumental Masons Licence - Annual Licence	210	210	210	210	0.00%
Single permit to erect a monument or headstone	65	65	65	65	0.00%
Self-supporting loan application fee	0	0	300	300	New
<b>11 - RECREATION AND CULTURE</b>					
<b>11.035 - LIBRARIES</b>					
<b>Book Fees</b>					
Lost Books	Replcement Cost	Replacement Cost + GST	Replcement Cost	Replacement Cost + GST	0.00%
<b>Goods For Sale</b>					
Library Bags	4.55	5	4.55	5	0.00%
Earphones	4.55	5	4.55	5	0.00%

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Replacement library card	4.55	5	4.55	5	0.00%
Old books	Range from \$1-\$5	Range from \$1-\$5	Range from \$1-\$5	Range from \$1-\$5	0.00%
USB Stickers	0	0	7.28	8	New
<b>Photocopying</b>					
Photocopying - Mono - A4 1 Sided	0.23	0.25	0.23	0.25	0.00%
Photocopying - Mono - A4 2 Sided	0.45	0.5	0.45	0.5	0.00%
Photocopying - Mono - A3 1 Sided	0.45	0.5	0.45	0.5	0.00%
Photocopying - Mono - A3 2 Sided	0.91	1	0.91	1	0.00%
Photocopying - Colour - A4 1 Sided	0.91	1	0.91	1	0.00%
Photocopying - Colour - A4 2 Sided	1.82	2	1.82	2	0.00%
Photocopying - Colour - A3 1 Sided	1.82	2	1.82	2	0.00%
Photocopying - Colour - A3 2 Sided	3.64	4	3.64	4	0.00%
<b>Telephone charges</b>					
Mobile Device Charging - per session	1.82	2	1.82	2	0.00%
<b>Miscellaneous</b>					
Miscellaneous promotional items	2.28	2.5	2.28	2.5	0.00%
Exam supervision - Per hour	25	27.5	25	27.5	0.00%
SLWA charges for external loan	16.5	16.5	16.5	16.5	0.00%
<b>11.070 - BROOME CIVIC CENTRE</b>					
<b>Staffing and Associated Costs</b>					
Security	At Cost + 10% Admin Charge	At Cost + 10% Admin Charge plus GST	At Cost + 10% Admin Charge	At Cost + 10% Admin Charge plus GST	0.00%
Staffing costs for venue hires - Per hour	50	55	50	55	0.00%
Staff call out fee - Per hour	100	110	100	110	0.00%
<b>Whole Venue Hire</b>					
Not For Profit - Whole venue hire (Per day)	1818.18	2000	1818.18	2000	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Not For Profit - Whole venue hire (Per week)	8000	8800	8000	8800	0.00%
Commercial - Whole venue hire (Per day)	3636.36	4000	3636.36	4000	0.00%
Commercial - Whole venue hire (Per week)	14545.45	16000	14545.45	16000	0.00%
Not For Profit - Hourly rate charge if hires go over specified time	90.91	100	90.91	100	0.00%
Commercial - Hourly rate charge if hires go over specified time	181.82	200	181.82	200	0.00%
<b>Jimmy Chi Hall and Stage</b>					
Not for Profit - 4 Hours	200	220	200	220	0.00%
Commercial - 4 Hours	400	440	400	440	0.00%
Not For Profit - 8am - midnight	500	550	500	550	0.00%
Commercial - 8am - midnight	1000	1100	1000	1100	0.00%
Not for Profit - Weekly (5 day hire)	1500	1650	1500	1650	0.00%
Commercial - Weekly (5 day hire)	3000	3300	3000	3300	0.00%
Not For Profit and Community - Main Hall Rehearsal Space - Per hour	27.27	30	27.27	30	0.00%
Not For Profit and Community - Main Hall Rehearsal Space - Per day	200	220	200	220	0.00%
Commercial - Main Hall Rehearsal Space - Per hour	54.54	60	54.54	60	0.00%
Commercial - Main Hall Rehearsal Space - Per day	400	440	400	440	0.00%
<b>Stage hire</b>					
Not For Profit - Per hour (Minimum 2 hours)	45.45	50	45.45	50	0.00%
Commercial - Per hour (Minimum 2 hours)	90.91	100	90.91	100	0.00%
<b>Kitchen</b>					

## Shire of Broome

## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Not for Profit - All day charge (Maximum 8 hours)	181.82	200	181.82	200	0.00%
Commercial - All day charge (Maximum 8 hours)	363.65	400	363.65	400	0.00%
Commercial - Kitchen - 4 Hour Fee	181.82	200	181.82	200	0.00%
Not For Profit and Community - Kitchen - 4 Hour Fee	90.91	100	90.91	100	0.00%
<b>Sammy Room</b>					
Not for Profit Hire - Per hour	13.64	15	13.64	15	0.00%
Minimum Charge	40.91	45	40.91	45	0.00%
Commercial Hire - Per hour	27.27	30	27.27	30	0.00%
Minimum Charge	81.82	90	81.82	90	0.00%
Not for Profit - Full Day Hire	109.09	120	109.09	120	0.00%
Commercial - Full Day Hire	218.18	240	218.18	240	0.00%
<b>Pigram Garden Theatre</b>					
Not For Profit Hire - 8am - midnight	200	220	200	220	0.00%
Commercial Hire - 8am - midnight	400	440	400	440	0.00%
Not For Profit Hire - Week (5 days, 8am - midnight)	909.1	1000	909.1	1000	0.00%
Commercial Hire - Week (5 days, 8am - midnight)	1818.19	2000	1818.19	2000	0.00%
<b>Servery and Bar Room</b>					
Not for Profit Hire - Per hour	45.45	50	45.45	50	0.00%
Commercial Hire - Per hour	90.91	100	90.91	100	0.00%
<b>Cleaning</b>					

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Cleaning (Weekdays) - Per hour	55	60.5	55	60.5	0.00%
Cleaning (Weekends and Public Holidays) - Per hour	80	88	80	88	0.00%
<b>Damages</b>					
Damage to property, fixtures, fittings and equipment	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	0.00%
<b>Box Office Charges</b>					
Ticket Prices for Shows	\$0.00 - \$181.82	\$0.00 - \$200	\$0.00 - \$181.82	\$0.00 - \$200	0.00%
Staffing charge - Per transaction (box office and phone sales)	1.73	2	1.73	2	0.00%
Booking Fee Transaction	2.72	3	2.72	3	0.00%
Commission - Per ticket	2.73	3	2.73	3	0.00%
<b>Audio Visual Equipment - Damage</b>					
Damage to AV Equipment	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	At cost to repair/replace as per quotation(s) plus 20% admin charge	At cost to repair/replace as per quotation(s) plus 20% admin charge + GST	0.00%
<b>Sammy Room Only</b>					
Projection & dropdown screen, speakers & microphone	0	0	45.45	50	New
<b>Audio</b>					
Basic Audio Package - Rack cupboard audio system. 2 x wireless mic's and two stereo inputs (iPod/laptop/phone). Mic stands and lectern, laptop, drop down projector and screen and subwoofers	136.36	150	90.9	100	-33.33%
Advanced Audio Package - Basic package PLUS 40ch digital desk mixer, Eq/FX, CD player, 2 SM58 wireless mic's, 2X fold back speakers, subwoofers, full band mic/DI/stand/cables suite. A skilled operator is usually required.	245.45	270	245.45	270	0.00%
<b>Lighting</b>					
Basic white wash (Front of House lighting bar only)	0	0	90.9	100	New

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Led package (all installed low power multi-colour RGB/W LED lights)	254.54	280	254.54	280	0.00%
Full theatre package (all lighting fixtures, both LED and Incandescent) including access to the Incandescent colour gel filters)	381.81	420	381.81	420	0.00%
Wireless internet breach of use	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	0.00%
<b>Pigram Garden Theatre</b>					
Audio Package	136.45	150	136.45	150	0.00%
Lighting Package	136.45	150	136.45	150	0.00%
<b>Additional Equipment</b>					
Tripod screen (182cm)	19	20.9	0	0	-100.00%
Conference lecturn	27.27	30	0	0	-100.00%
Wired Microphones (for advanced Audio Pack) - each	22.73	25	0	0	-100.00%
DI boxes (inc in advanced packages)	36.36	40	0	0	-100.00%
External Fx unit (inc in advanced packages)	72.73	80	0	0	-100.00%
External Compressor (inc in advanced packages)	45.45	50	0	0	-100.00%
Hazer including fluid - per day	63.64	70	63.64	70	0.00%
Mobile Hanging Panels including LED lights and extension cords. (Per panel, per day) Staffing not included	2.73	3	2.73	3	0.00%
Additional recoupable event equipment	Cost plus 10% admin fee	Cost plus 10% admin fee + GST	Cost plus 10% admin fee	Cost plus 10% admin fee + GST	0.00%
<b>Kitchen Equipment</b>					
Crockery available includes water glasses, jugs, champagne flutes, wine glasses, wine chiller bucket, cups, saucers, dinner plates, side plates, knives, forks, desert spoons, teaspoons, and urn - Per person	4.54	5	4.54	5	0.00%
Conference Crockery Package includes, cups, saucers, teaspoons, water glasses, jugs, and urn - Per person	1.82	2	1.82	2	0.00%
Tea, coffee and water	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	Cost plus 20% admin fee	Cost plus 20% admin fee + GST	0.00%
<b>Bonds</b>					



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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Event with Alcohol (Trust)	1000	1000	1000	1000	0.00%
Event without Alcohol (Trust)	500	500	500	500	0.00%
Bond for Sammy Room and bare stage (Trust)	200	200	200	200	0.00%
<b>Refunds</b>					
14 days prior to the booking	Full Refund	Full Refund	Full Refund	Full Refund	0.00%
7 day prior to the booking	50% Refund	50%	50%	50%	0.00%
48 hours prior to the booking	No Refund	No Refund	No Refund	No Refund	0.00%
<b>11.081 - OTHER RECREATION AND SPORT</b>					
<b>Venue Accounts</b>					
<b>Senior Sporting Organisations Training Fees</b>					
Football (AFL) per session	22.73	25	22.73	25	0.00%
Touch Football per session	11.36	12.5	11.36	12.5	0.00%
Soccer per session	11.36	12.5	11.36	12.5	0.00%
Cricket per session	11.36	12.5	11.36	12.5	0.00%
Rugby per session	11.36	12.5	11.36	12.5	0.00%
Softball per session	11.36	12.5	11.36	12.5	0.00%
<b>Senior Sporting Organisations Competition Fees</b>					

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Sports consisting of more than 15 participants per team. Charged on a per team basis.	83.64	92	83.64	92	0.00%
Sports consisting of up to 10 participants per team. Charged on a per team basis.	15.45	17	15.45	17	0.00%
Sports consisting of 10-15 participants per team (up to three hours). Charged on a per team basis.	25.45	28	25.45	28	0.00%
Sports consisting of 10 - 15 participants per team (more than three hours playing time). Charged on a per team basis.	50	55	50	55	0.00%
<b>Junior Sporting Organisations Competition Fees</b>					
<b>Haynes Oval Hire</b>					
Day Fee (6am - 6pm)	454.54	500	454.54	500	0.00%
Full Day Fee (6am - midnight)	681.82	750	681.82	750	0.00%
Hourly Fee	57.27	63	57.27	63	0.00%
Lighting Fee	16.36	18	16.36	18	0.00%
<b>Haynes Oval Kiosk</b>					
Not for profit / community - Per Hour	18.18	20	18.18	20	0.00%
Not for profit / community - Full day hire	90.91	100	90.91	100	0.00%
Commercial / government - Per hour	45.45	50	45.45	50	0.00%

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## Fee Details

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Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Commercial / government - Full day hire	181.82	200	181.82	200	0.00%
Bond - Not for profit / community / commercial / government	100	100	100	100	0.00%
Replacement of Lost Key	136.36	150	136.36	150	0.00%
<b>Cleaning</b>					
Additional cleaning required due to breach in hiring conditions - Per hour - Cleaning contractor and BRAC staff	55	60.5	55	60.5	0.00%
Unscheduled cleaning charge at hirers request (Weekdays) - Per hour - Cleaning contractor and BRAC staff	55	60.5	55	60.5	0.00%
<b>Damage</b>					
Damage to property, fixtures, fittings and equipment	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	At cost to repair / replace as per quotation(s) + 20% admin fees + GST	0.00%
Inappropriate use of fire safety equipment - Per item	136.36	150	136.36	150	0.00%
<b>Bonds &amp; Deposits</b>					
Venue Bond - Bond requested at the discretion of management	525	525	525	525	0.00%
Key Deposit - Per Key	150	150	150	150	0.00%
<b>Father McMahon Sports Field</b>					
Day Fee (6am - 6pm)	454.54	500	454.54	500	0.00%
Full Day Rate (6am - midnight)	681.82	750	681.82	750	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Hourly Fee (without lights)	57.27	63	57.27	63	0.00%
Lighting fee - Per unit (based on level of lighting, number of poles lit and associated electricity consumption)	63.64	70	63.64	70	0.00%
Hourly Fee Lights Only (500 lux lights) November to April - Light usage will be charged from 5.30pm May to October - Light usage will be charged from 6.00pm	127.27	140	127.27	140	0.00%
<b>Joseph Nipper Roe Sports Field</b>					
Day Fee (6am - 6pm)	454.54	500	454.54	500	0.00%
Full Day Rate (6am - midnight)	681.82	750	681.82	750	0.00%
Hourly Fee	57.27	63	57.27	63	0.00%
<b>Basketball &amp; Netball Fees - Haynes Oval Sporting Precinct</b>					
Casual/Non-Club - Outdoor Court Hire Per hour	25.45	28	0	0	-100.00%
Club Outdoor court Hire - Per hour	11.82	13	0	0	-100.00%
<b>Glenn &amp; Pat Medlind Pavilion, BRAC Sports Fields - Bonds &amp; Deposits</b>					
Bond for access to public toilets	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0.00%
Bond for access to change room - all groups (per change room)	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0.00%
<b>Glenn &amp; Pat Medlind Pavilion, BRAC Sports Fields - Bond for functions and events in undercover area</b>					
Not for profit / community / commercial / government	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Commercial / private user groups	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	Ranges from \$100 to \$5000 depending on type of function/activity	0.00%
<b>Glenn &amp; Pat Medlend Pavilion, BRAC Sports Fields - Bond for provision of a key for access to an area of the pavilion</b>					
Not for profit / community / commercial / government	200	200	200	200	0.00%
Replacement of Lost Key	181.82	200	181.82	200	0.00%
<b>Glenn &amp; Pat Medlend Pavilion, BRAC Sports Fields - Cleaning</b>					
Additional cleaning required due to breach in hiring conditions - Per hour - Contractor or BRAC staff	55	60.5	55	60.5	0.00%
Unscheduled cleaning charge at hirers request - Per hour - Contractor or BRAC staff	55	60.5	55	60.5	0.00%
<b>Glenn &amp; Pat Medlend Pavilion, BRAC Sports Fields - Damage</b>					
Damage to property, fixtures, fittings and equipment	At cost to replace as per quotation(s) plus 20% Admin fee	At cost to replace as per quotation(s) plus 20% Admin fee	At cost to replace as per quotation(s) plus 20% Admin fee	At cost to replace as per quotation(s) plus 20% Admin fee	0.00%
Inappropriate use of fire safety equipment - Per item	136.36	150	136.36	150	0.00%
<b>PAVILION FEES Meeting room only, with use of public toilets</b>					
Not for profit / community - Per hour	21.82	24	21.82	24	0.00%
Not for profit / community - Full day hire	109.09	120	109.09	120	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Commercial / government - Per hour	43.64	48	43.64	48	0.00%
Commercial / government - Full day hire	218.18	240	218.18	240	0.00%
<b>PAVILION FEES Kiosk only, with use of public toilets</b>					
Not for profit / community - Per hour	19.09	21	19.09	21	0.00%
Not for profit / community - Full day hire	95.45	105	95.45	105	0.00%
Commercial / government - Per hour	47.73	52.5	47.73	52.5	0.00%
Commercial / government - Full day hire	190.91	210	190.91	210	0.00%
<b>PAVILION FEES Undercover Area only, with use of public toilets</b>					
Not for profit / community - Per hour	13.64	15	13.64	15	0.00%
Not for profit / community - Full day hire	68.18	75	68.18	75	0.00%
Commercial / government - Per hour	27.27	30	27.27	30	0.00%
Commercial / government - Full day hire	136.36	150	136.36	150	0.00%
<b>PAVILION FEES Undercover Area only (peak time - after 6pm, including lighting), with use of public toilets</b>					
Not for profit / government - Per hour	18.18	20	18.18	20	0.00%



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Not for profit / government - Full day hire	90.91	100	90.91	100	0.00%
Commercial / private user groups - Per hour	36.36	40	36.36	40	0.00%
Commercial / private user groups - Full day hire	181.82	200	181.82	200	0.00%
<b>PAVILION FEES Change Room (per change room)</b>					
Not for profit / community - Per hour	10	11	10	11	0.00%
Not for profit / community - Full day hire	50	55	50	55	0.00%
Commercial / government - Per hour	20	22	20	22	0.00%
Commercial / government - Full day hire	100	110	100	110	0.00%
<b>PAVILION FEES Use of full facility</b>					
Not for profit / community - Per hour	63.64	70	63.64	70	0.00%
Not for profit / community - Full day hire	309.09	340	309.09	340	0.00%
Commercial / government - Per hour	122.73	135	122.73	135	0.00%
Commercial / government - Full day hire	595.45	655	595.45	655	0.00%
<b>11.160 - BRAC - GENERAL</b>					

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
<b>Bonds and Deposits</b>					
Up to 100 people - Up to \$1,000 Between 100 and 200 people - Up to \$2,000 More than 200 people - Up to \$5,000 If the event includes consumption of alcohol, an additional bond will be requested - Additional \$1,000	up to \$5000	up to \$5000	up to \$5000	up to \$5000	0.00%
Venue Hire Bond (to Trust)	up to \$5000	up to \$5000	up to \$5000	up to \$5000	0.00%
<b>11.163 - BRAC - AQUATIC</b>					
<b>Swimming Lesson Charges</b>					
Adult 1:1 - per 1/2 hr lesson	45	45	45	45	0.00%
child 1:1 - per 1/2 hr lesson	45	45	45	45	0.00%
Additional child 1:2 - per half hour lesson	22.5	22.5	22.5	22.5	0.00%
Parent & Baby - per lesson	15	15	15	15	0.00%
Pre-school/school age - per lesson	15	15	15	15	0.00%
<b>Aquatic Education</b>					
Bronze Medallion	190.91	210	190.91	210	0.00%
Bronze Requalification	95.45	105	95.45	105	0.00%
<b>Equipment Hire Inflatables</b>					
Inflatable Nautilus (in addition to normal pool entry)	2.73	3	2.73	3	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Inflatable Hire - Private - Per hour (includes lifeguard and 10 x child entry)	159.09	175	159.09	175	0.00%
<b>Admission Fees and Memberships - General Entry</b>					
Adult 10 Visit Pass - Pool only	45.45	50	45.45	50	0.00%
Adult 20 visit pass - Pool only	90	99	90	99	0.00%
Adult 30 visit pass - Pool only	135	148.5	135	148.5	0.00%
Child 10 visit pass - Pool only	28.64	31.5	28.64	31.5	0.00%
Child 20 visit pass - Pool only	57.27	63	57.27	63	0.00%
Child 30 visit pass - Pool only	81.82	90	81.82	90	0.00%
Concession 10 visit pass - Pool only	28.64	31.5	28.64	31.5	0.00%
Concession 20 visit pass - Pool only	57.27	63	57.27	63	0.00%
Concession 30 visit pass - Pool only	81.82	90	81.82	90	0.00%
Family 10 visit pass - Pool only	122.73	135	122.73	135	0.00%
Family 20 visit pass - Pool only	245.45	270	245.45	270	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Family 30 visit pass - Pool only	368.18	405	368.18	405	0.00%
Vacation swim entry	3.18	3.5	3.18	3.5	0.00%
School entry	2.73	3	2.73	3	0.00%
Spectator Adult	1.82	2	1.82	2	0.00%
Spectator Child School Aged Child (under 5 free)	0.91	1	0.91	1	0.00%
Adult - 1 month - Pool access - SWIMMING ONLY - Programs not included	45.45	50	45.45	50	0.00%
Adult - 3 month - Pool access - SWIMMING ONLY - Programs not included	123.64	136	123.64	136	0.00%
Adult - 6 month - Pool access - SWIMMING ONLY - Programs not included	231.2	255.5	231.2	255.5	0.00%
Adult - 12 month - Pool access - SWIMMING ONLY - Programs not included	439.28	483.5	439.28	483.5	0.00%
Child - 1 month - Pool access - SWIMMING ONLY - Programs not included	27.27	30	27.27	30	0.00%
Child - 3 month - Pool access - SWIMMING ONLY - Programs not included	70.91	78	70.91	78	0.00%
Child - 6 month - Pool access - SWIMMING ONLY - Programs not included	138.98	153	138.98	153	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Child - 12 month - Pool access - SWIMMING ONLY - Programs not included	264.07	290.5	264.07	290.5	0.00%
Concession - 1 month - Pool access - SWIMMING ONLY - Programs not included	27.27	30	27.27	30	0.00%
Concession - 3 month - Pool access - SWIMMING ONLY - Programs not included	70.91	78	70.91	78	0.00%
Concession - 6 month - Pool access - SWIMMING ONLY - Programs not included	138.98	153	138.98	153	0.00%
Concession - 12 month - Pool access - SWIMMING ONLY - Programs not included	264.07	290.5	264.07	290.5	0.00%
Family - 1 month - Pool access - SWIMMING ONLY - Programs not included	81.82	90	81.82	90	0.00%
Family - 3 month - Pool access - SWIMMING ONLY - Programs not included	243	268	243	268	0.00%
Family - 6 month - Pool access - SWIMMING ONLY - Programs not included	476.28	524	476.28	524	0.00%
Family - 12 month - Pool access - SWIMMING ONLY - Programs not included	928.75	1021.5	928.75	1021.5	0.00%
<b>Admission Fees and Memberships - Multi-Card</b>					
Adult 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	90	99	90	99	0.00%
Adult 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	178	196	178	196	0.00%
Adult 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	351	386	270	297	-23.06%
Child 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	57	63	57.27	63	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Child 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	113	124	113	124	0.00%
Child 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	161	177	161	177	0.00%
Concession 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	57	63	57.27	63	0.00%
Concession 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	113	124	113	124	0.00%
Concession 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	161	177.5	161	177.5	0.00%
Family 10 visit pass - Group fitness (aqua/circuit/Adult swim squad)	122.73	135	122.73	135	0.00%
Family 20 visit pass - Group fitness (aqua/circuit/Adult swim squad)	245.45	270	245.45	270	0.00%
Family 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	368.18	405	368.18	405	0.00%
<b>Admission Fees and Memberships - 12 Month Access Card</b>					
Adult - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	81.82	90	81.82	90	0.00%
Adult - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	222.73	245	222.73	245	0.00%
Adult - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	418.18	460	418.18	460	0.00%
Adult - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	790.91	870	790.91	870	0.00%
Child - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	40.91	45	40.91	45	0.00%



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Child - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	106.36	117	106.36	117	0.00%
Child - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	207.95	228.75	207.95	228.75	0.00%
Child - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	395.45	435	395.45	435	0.00%
Concession - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	42.27	46.5	42.27	46.5	0.00%
Concession - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	122.73	135	122.73	135	0.00%
Concession - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	223.64	246	223.64	246	0.00%
Concession - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	414.77	456.25	414.77	456.25	0.00%
Family - 1 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	124.09	136.5	124.09	136.5	0.00%
Family - 3 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	369.09	406	369.09	406	0.00%
Family - 6 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	721.82	794	721.82	794	0.00%
Family - 12 month - Full facility access (pool, aqua, tennis/ squash, shootaround, creche)	1409.09	1550	1409.09	1550	0.00%
<b>Admission Fees and Memberships - Aqua Fit Class Fees</b>					
Aqua Class	10	11	10	11	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Aqua Multi-Card (2 month expiry) Limit of 10 visits	90	99	90	99	0.00%
Aqua Class - Concession	6.36	7	6.36	7	0.00%
Concession Aqua Multi-Card (2 month expiry) Limit of 10 visits	57.27	63	57.27	63	0.00%
<b>Facility Hire &amp; Other Fees</b>					
Lane hire (restricted times) - Per hour	22.73	25	22.73	25	0.00%
Venue - aquatic only plus additional cost for each staff required - Per hour - Exclusive use requires CEO approval	450	495	450	495	0.00%
BRAC staff member hire - Per hour	40.64	44.7	40.64	44.7	0.00%
Duty Manager Hire - Per hour	55.18	60.7	55.18	60.7	0.00%
staff Cleaning post event BRAC - Per hour - Cleaning contractor and BRAC	55	60.5	55	60.5	0.00%
Grandstand hire - Per day	363.64	400	363.64	400	0.00%
<b>Birthday Parties</b>					
Birthday Parties with decorations (0 - 4 years)	18.18	20	18.18	20	0.00%
Birthday Parties with 10 x child pool entry (5 - 16 years)	50	55	50	55	0.00%
<b>11.263 - BRAC - DRY</b>					

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
<b>Indoor Stadium</b>					
Indoor Court Hire Casual - Per hour	31.82	35	31.82	35	0.00%
Indoor Court Hire Club - Per hour	26.36	29	26.36	29	0.00%
Indoor Court Hire School - Per hour	16.36	18	16.36	18	0.00%
Club Storage in season charge - annual charge (Large Area)	136.36	150	136.36	150	0.00%
Club Storage in season charge - annual charge (Small Area)	90.91	100	90.91	100	0.00%
<b>Outdoor Basketball / Netball Courts</b>					
Outdoor Court Hire Casual - Per hour	25	27.5	25	27.5	0.00%
Outdoor Court Hire Club (off peak) - Per hour	11.36	12.5	11.36	12.5	0.00%
Outdoor Court Hire School (off peak) - Per Hour	12.27	13.5	12.27	13.5	0.00%
Outdoor Court Hire Club (peak) - Per hour November to April - Light usage will be charged from 5.30pm May to October - Light usage will be charged from 6.00pm	13.18	14.5	13.18	14.5	0.00%
<b>Badminton/Table Tennis Fees</b>					
Per court - Per hour	14.54	15.99	14.54	15.99	0.00%
<b>Badminton Equipment Hire</b>					
<b>Mixed Netball Fees</b>					

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Mixed Netball Nomination Fee - Per team	68.18	75	68.18	75	0.00%
Mixed Netball Weekly Game Fee - Per team	59.09	65	59.09	65	0.00%
<b>Volleyball</b>					
Volleyball Nomination Fee - Per team	63.64	70	63.64	70	0.00%
Volleyball Weekly Game Fee - Per team	45.45	50	45.45	50	0.00%
<b>Group Fitness</b>					
Group Fitness Casual	10	11	10	11	0.00%
Group Fitness Multi-Card 10 entries (2 month expiry)	90	99	90	99	0.00%
Group Fitness Class - Concession	6.36	7	6.36	7	0.00%
Adult Squad	10	11	10	11	0.00%
GeneralNew Programmes	10	11	10	11	0.00%
<b>Squash Fees</b>					
Court Hire Casual	16.36	18	16.36	18	0.00%
Court Hire Club Night - Per hour	13.64	15	13.64	15	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Court Hire School Per hour	10.45	11.5	10.45	11.5	0.00%
Court Hire Club Member Casual Use	17	18.7	14.55	16	-14.44%
<b>Squash Equipment Hire</b>					
Racquets	5	5.5	0	0	-100.00%
<b>Tennis Fees</b>					
Court Hire Casual (off peak) - Per hour Off peak = before 6.00pm	16.36	18	16.36	18	0.00%
Court Hire Casual (peak) - Per hour Peak = after 6.00 pm	20.91	23	20.91	23	0.00%
Court Hire Club member (Off Peak) - Per hour	13.18	14.5	13.18	14.5	0.00%
Court Hire Club member (Peak) - Per hour	16.64	18.3	14.54	16	-12.57%
Court Hire Club Night / Day (Off Peak) - Per hour	13.64	15	13.18	14.5	-3.33%
Court Hire School - Per hour	10.91	12	10.91	12	0.00%
<b>Tennis Equipment Hire</b>					
Racquets	5	5.5	0	0	-100.00%
<b>Crèche Fees</b>					
1 child for 1.5 hours	5.45	6	5.45	6	0.00%
1 child for 1.5 hours - additional child	2.73	3	2.73	3	0.00%
<b>Stadium Fees</b>					
Hire of Broome Recreation & Aquatic Centre - Per day	2386.36	2625	2386.36	2625	0.00%
Individual entry to stadium - adult 18 yrs +	5.45	6	5.45	6	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Individual entry to stadium - child 5 - 18 yrs	4.09	4.5	4.09	4.5	0.00%
Half Stadium Hire for Non Sport Activities - Per hour - Not For Profit / Community	63.64	63.5	63.64	63.5	0.00%
Half Stadium Hire for Non Sport Activities - Per hour - Commercial / Government	77.27	85	77.27	85	0.00%
Full Stadium Hire for Non Sport Activities - Per hour - Not For Profit / Community	95.45	105	95.45	105	0.00%
Full Stadium Hire for Non Sport Activities - Per hour - Commercial / Government	136.36	150	136.36	150	0.00%
Stadium - Non-Sporting Events - Hire, laying and removal of the protective floor coverings by BRAC staff. Recommended for non sporting events.	654.55	720.01	654.55	720.01	0.00%
<b>Stadium Fees Outside Courtyard Area - restricted for use for private functions and must be cleared with Centre Manager (limited access to area due to club facilities) This applies to the paved area adjacent to rear sports courts.</b>					
Not for Profit / Community - Per hour	20	22	20	22	0.00%
Not for Profit / Community - Per day	100	110	100	110	0.00%
Commercial / Government - Per hour	40	44	40	44	0.00%
Commercial / Government - Per day	200	220	200	220	0.00%
<b>Stadium Fees Grounds - Lawn Area adjacent to the stadium and tennis courts. Does not include BRAC staff, equipment or bar facilities</b>					



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Not for Profit / Community - Per hour	20	22	20	22	0.00%
Not for Profit / Community - Per day	100	110	100	110	0.00%
Commercial / Government - Per hour	40	44	40	44	0.00%
Commercial / Government - Per day	200	220	200	220	0.00%
<b>Multipurpose Room Hire Fees</b>					
Not for Profit / Community - Per hour	29.09	32	29.09	32	0.00%
Commercial / Government - Per hour	42.73	47	42.73	47	0.00%
<b>School Holiday Program</b>					
School Holiday Program - 6.5 hours	36.36	40	36.36	40	0.00%
School Holiday Program - 8.5 hours	50	55	50	55	0.00%
<b>Events Dash &amp; Splash</b>					
Adult Entry - Per race	13.64	15	13.64	15	0.00%
Adult Entry - Per series	63.64	70	63.64	70	0.00%
Child Entry - Per race	9.09	10	9.09	10	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Child Entry - Per series	40.91	45	40.91	45	0.00%
<b>Events BRAC to Beach</b>					
Adult Entry - Per race	22.73	25	22.73	25	0.00%
Child Entry - Per race	13.64	15	13.64	15	0.00%
Family Entry - Per race	36.36	40	36.36	40	0.00%
<b>Recreation Centre - Adult</b>					
Adult - 1 month - Racquet Sports - Tennis, Squash - Single user only	65.45	72	65.45	72	0.00%
Adult - 3 month - Racquet Sports - Tennis, Squash - Single user only	178.17	196	178.17	196	0.00%
Adult - 6 month - Racquet Sports - Tennis, Squash - Single user only	334.53	368	334.53	368	0.00%
Adult - 12 month - Racquet Sports - Tennis, Squash - Single user only	632.69	695.96	632.69	695.96	0.00%
Adult - 1 month - Shoot arounds - Basketball, Netball, Circus - Single user only	40.91	45	40.91	45	0.00%
Adult - 3 month - Shoot arounds - Basketball, Netball, Circus - Single user only	111.36	122.5	111.36	122.5	0.00%
Adult - 6 month - Shoot arounds - Basketball, Netball, Circus - Single user only	209.09	230	209.09	230	0.00%
Adult - 12 month - Shoot arounds - Basketball, Netball, Circus - Single user only	395.45	435	395.45	435	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Adult 10 visit pass - Racquet sports - Tennis, squash - Single user only	73.64	81	73.64	81	0.00%
Adult 20 visit pass - Racquet sports - Tennis, squash - Single user only	147.27	162	147.27	162	0.00%
Adult 30 visit pass - Racquet sports - Tennis, squash - Single user only	220.91	243	220.91	243	0.00%
Adult 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	49.09	54	49.09	54	0.00%
Adult 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	98.18	108	98.18	108	0.00%
Adult 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	147.27	162	147.27	162	0.00%
<b>Recreation Centre - Child</b>					
Child - 1 month - Racquet Sports - Tennis, Squash - Single user only	32.73	36	32.73	36	0.00%
Child - 3 month - Racquet Sports - Tennis, Squash - Single user only	85.09	93.5	85.09	93.5	0.00%
Child - 6 month - Racquet Sports - Tennis, Squash - Single user only	166.78	183.5	166.78	183.5	0.00%
Child - 12 month - Racquet Sports - Tennis, Squash - Single user only	316.88	348.5	316.88	348.5	0.00%
Child - 1 month - Shoot arounds - Basketball, Netball, Circus - Single user only	20.45	22.5	20.45	22.5	0.00%
Child - 3 month - Shoot arounds - Basketball, Netball, Circus - Single user only	53.18	58.5	53.18	58.5	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Child - 6 month - Shoot arounds - Basketball, Netball, Circus - Single user only	103.98	114.5	103.98	114.5	0.00%
Child - 12 month - Shoot arounds - Basketball, Netball, Circus - Single user only	197.73	217.5	197.73	217.5	0.00%
Child 10 visit pass - Racquet sports - Tennis, squash - Single user only	36.82	40.5	36.82	40.5	0.00%
Child 20 visit pass - Racquet sports - Tennis, squash - Single user only	73.64	81	73.64	81	0.00%
Child 30 visit pass - Racquet sports - Tennis, squash - Single user only	110.45	121.5	110.45	121.5	0.00%
Child 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	36.82	40.5	36.82	40.5	0.00%
Child 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	73.64	81	73.64	81	0.00%
Child 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	110.45	121.5	110.45	121.5	0.00%
<b>Recreation Centre - Concession</b>					
Concession - 1 month - Racquet Sports - Tennis, Squash - Single user only	32.73	36	32.73	36	0.00%
Concession - 3 month - Racquet Sports - Tennis, Squash - Single user only	85.09	93.5	85.09	93.5	0.00%
Concession - 6 month - Racquet Sports - Tennis, Squash - Single user only	166.78	183.5	166.78	183.5	0.00%
Concession - 12 month - Racquet Sports - Tennis, Squash - Single user only	316.88	348.5	316.88	348.5	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Concession - 1 month - Shoot arounds - Basketball, Netball, Circus - Single user only	20.45	22.5	20.45	22.5	0.00%
Concession - 3 month - Shoot arounds - Basketball, Netball, Circus - Single user only	53.18	58.5	53.18	58.5	0.00%
Concession - 6 month - Shoot arounds - Basketball, Netball, Circus - Single user only	103.98	114.5	103.98	114.5	0.00%
Concession - 12 month - Shoot arounds - Basketball, Netball, Circus - Single user only	197.73	217.5	197.73	217.5	0.00%
Concession 10 visit pass - Racquet sports - Tennis, squash - Single user only	36.82	40.5	36.82	40.5	0.00%
Concession 20 visit pass - Racquet sports - Tennis, squash - Single user only	73.64	81	73.64	81	0.00%
Concession 30 visit pass - Racquet sports - Tennis, squash - Single user only	110.45	121.5	110.45	121.5	0.00%
Concession 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	36.82	40.5	36.82	40.5	0.00%
Concession 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	73.64	81	73.64	81	0.00%
Concession 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	110.45	121.5	110.45	121.5	0.00%
<b>Recreation Centre - Family</b>					
Family - 1 month - Shoot arounds - Basketball, Netball, Circus - Single user only	62.05	68.25	62.05	68.25	0.00%
Family - 3 month - Shoot arounds - Basketball, Netball, Circus - Single user only	184.55	203	184.55	203	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Family - 6 month - Shoot arounds - Basketball, Netball, Circus - Single user only	360.91	397	360.91	397	0.00%
Family - 12 month - Shoot arounds - Basketball, Netball, Circus - Single user only	704.55	775.01	704.55	775.01	0.00%
Family 10 visit pass - Racquet sports - Tennis, squash - Single user only	147.27	162	147.27	162	0.00%
Family 20 visit pass - Racquet sports - Tennis, squash - Single user only	294.55	324	294.55	324	0.00%
Family 30 visit pass - Racquet sports - Tennis, squash - Single user only	425.45	468	425.45	468	0.00%
Family 10 visit pass - Shootarounds - Basketball, netball, circus - Single user only	122.73	135	122.73	135	0.00%
Family 20 visit pass - Shootarounds - Basketball, netball, circus - Single user only	245.45	270	245.45	270	0.00%
Family 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only	368.18	405	368.18	405	0.00%
<b>12 - TRANSPORT</b>					
<b>12.122 - CARPARK CONSTRUCTION</b>					
<b>CARPARKING CONTRIBUTIONS</b>					
Where Council accepts cash-in-lieu of parking on-site, the developer shall pay per bay for the construction costs of a car bay	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	\$6,579.49/bay plus land costs where appropriate	0.00%
<b>12.123 - FOOTPATH CONSTRUCTION</b>					
<b>Footpath Contributions</b>					
Footpath (2 metres wide on one side) - per metre	216	216	216	216	0.00%
<b>12.126 - CROSSOVERS &amp; GENERAL EXPENSES</b>					
<b>REIMBURSEMENTS</b>					



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Crossovers Rebate Paid	1000	1000	1000	1000	0.00%
<b>DEPOSITS</b>					
A refundable deposit is also required from the Contractor or owner for transportation of any dwelling, other building or oversize loads on Shire roads. Only designated routes will be approved with conditions applied for damage to Shire property. The bond will cover any damage to road signs, trees or other Shire property which may be caused during transportation (To Trust)	10000	10000	10000	10000	0.00%
<b>12.130 - PARKING CONTROL &amp; MANAGEMENT</b>					
<b>PARKING FINES</b>					
Parking Fines	See infringement	See Infringement	See Infringement	See Infringement	0.00%
<b>13 - ECONOMIC SERVICES</b>					
<b>13.045 - TOURISM AND AREA PROMOTION</b>					
<b>CARAVAN PARK &amp; ACCOMMODATION FEES Caravan Parks</b>					
Application for grant or renewal of licence	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	\$6.00 per long stay; \$6.00 per short stay; \$3.00 per campsite (Minimum \$200)	0.00%
Caravan Park Inspection Fee	109.86	120.85	109.86	120.85	0.00%
Additional fee for renewal after expiry	20	20	20	20	0.00%
Transfer of licence	100	100	100	100	0.00%
Overflow Caravan Park Temporary Licence - Per site	1.5	1.5	1.5	1.5	0.00%
Overflow Caravan Park Temporary Licence - Minimum Fee	100	100	100	100	0.00%
Overflow Caravan Park Transfer of Licence - Per site	1.5	1.5	1.5	1.5	0.00%
Overflow Caravan Park Transfer of Licence - Minimum Fee	100	100	100	100	0.00%
Fee to construct a structure in a Caravan Park	145.23	159.82	145.23	159.82	0.00%
Fee for approval to camp other than in a caravan park	81.59	89.86	81.59	89.86	0.00%
<b>OTHER FEES AND CHARGES</b>					
Overhead Banner for government & other organisations	590.91	650	590.91	650	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Overhead Banner Non-Profit and Broome Community Rate	295.45	325	295.45	325	0.00%
Pole Banners for government & other organisations	76.36	84	76.36	84	0.00%
Overhead Banner Non-Profit and Broome Community Rate	31.82	35	31.82	35	0.00%
<b>13.046 - BUILDING CONTROL</b>					
<b>BUILDING FEES</b>					
Certified Application for Building Permit - for a Class 1 or 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105	0.00%
Certified Application for Building Permit - for building work for a Class 2 to 9 building or incidental structure	.09% of the estimated value of building work but minimum fee of \$105.00 applies	.09% of the estimated value of building work but minimum fee of \$105.00 applies	.09% of the estimated value of building work but minimum fee of \$105.00 applies	.09% of the estimated value of building work but minimum fee of \$105.00 applies	0.00%
Uncertified Application for a Building Permit	.32% of the estimated value of building work but minimum fee of \$105.00 applies	.32% of the estimated value of building work but minimum fee of \$105.00 applies	.32% of the estimated value of building work but minimum fee of \$105.00 applies	.32% of the estimated value of building work but minimum fee of \$105.00 applies	0.00%
Application for a Certificate of Design Compliance (CDC) for Class 2-9 building works (commercial) in the Shire of Broome only	0.15% of estimated value of building works with a minimum fee of \$286.35	0.15% of estimated value of building works but with a minimum fee of \$315 (inclusive of GST)	\$450 plus 0.1% of the estimated value of works of works	\$495 plus 0.1% of the estimated value	
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	.38% estimated value (inclusive of GST) of the proposed construction but minimum fee of \$105.00 applies	0.00%
Amendment to existing Building Permit - Minor amendments	91.12	100.2	91.12	100.2	0.00%
Amendment to existing Building Permit - Major amendment	\$238.70 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$259.07 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$238.70 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	\$259.07 but subject to additional hourly rate depending upon extent of changes (MPBS to confirm)	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Building and Construction Industry Training Levy if over \$20,000	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.2% of the estimated value (incl of GST) of the proposed construction, minimum \$20,000 value	0.00%
Request for the issue of a Certificate of Construction Compliance (minor commercial works)	\$400 (includes maximum of two inspections)	\$434.5 (includes maximum of two inspections)	\$400 (includes maximum of two inspections)	\$434.5 (includes maximum of two inspections)	0.00%
Request for the issue of a Certificate of Construction Compliance (Commercial works)	\$815 (includes maximum 3 inspections)	\$885.40 (includes a maximum of 3 inspections)	\$815 (includes maximum 3 inspections)	\$885.40 (includes a maximum of 3 inspections)	0.00%
Request for the issue of a Certificate of Building Compliance/Certificate of Construction Compliance (Remote areas) This fee includes request for CBC: unauthorised building works in remote areas	Minimum \$1,143.50 (includes 1 inspection) but subject to conformation by MPBS	Minimum \$1,242.35 (includes 1 inspection) but subject to conformation by MPBS	\$825.20 (includes a maximum of 3 inspections) plus travel costs calculated as per the government rate and time for travel charged at hourly rate.	\$907.70 (includes a maximum of 3 inspections) plus travel costs calculated as per the government rate and time for travel charged at hourly rate.	
Request for the issue of a Certificate of Building Compliance (unauthorised commercial building works)	Minimum \$1,096 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending upon size/scope of the project.	Minimum \$1,190.34 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending on size/scope of project.	Minimum \$1,096 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending upon size/scope of the project.	Minimum \$1,190.34 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending on size/scope of project.	0.00%
Request for the issue of a Certificate of Building Compliance (unauthorised domestic building works & minor commercial works)	Minimum \$514.50 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending on size/scope of project	Maximum \$558.95 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending upon the size/scope of project	Minimum \$514.50 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending on size/scope of project	Maximum \$558.95 (includes maximum of 2 inspections) but subject to confirmation by MPBS depending upon the size/scope of project	0.00%
Request for the issue of a Certificate of Construction Compliance (residential works)	\$514.50 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	\$514.50 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	0.00%
Request for the issue of a Certificate of Construction Compliance - Subsequent inspections	\$128.63 per inspection	\$139.74 per inspection	\$128.63 per inspection	\$139.74 per inspection	0.00%
Request for the issue of a Certificate of Building Compliance (Domestic construction)	\$514.49 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	\$514.49 (includes maximum 2 inspections)	\$558.95 (includes maximum 2 inspections)	0.00%
Request for the issue of a Certificate of Building Compliance (Domestic construction, minor works)	\$238.50 (includes maximum 3 inspections)	\$259.07 (includes maximum 3 inspections)	\$238.50 (includes maximum 3 inspections)	\$259.07 (includes maximum 3 inspections)	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Request for the issue of a Certificate of Building Compliance (Commercial construction) Strata	\$771.73 plus \$71.35 per Strata unit	\$838.43 plus \$77.51 per Strata unit	\$771.73 plus \$71.35 per Strata unit	\$838.43 plus \$77.51 per Strata unit	0.00%
Request for the issue of a Certificate of Building Compliance (Domestic construction) Strata	\$514.50 plus \$71.35 per Strata Unit	\$558.95 plus \$77.51 per Strata Unit	\$520.95 plus \$72.25 per strata unit.	\$558.95 plus \$77.51 per Strata Unit	0.00%
Request for the issue of a Certificate of Building Compliance - Subsequent inspections	\$128.62 per inspection	\$139.75 per inspection	\$130.25 per inspection	\$139.75 per inspection	0.00%
<b>REVIEW OF ALTERNATIVE BUILDING SOLUTIONS</b>					
a) Commercial / Industrial Projects (Classes 2-9 Buildings) involving Fire Engineering	Minimum \$564.71 (includes 3 hours) then \$140.94 per hour	Minimum \$621.18 (includes 3 hours) then \$155.03 per hour	Minimum \$564.71 (includes 3 hours) then \$140.94 per hour	Minimum \$621.18 (includes 3 hours) then \$155.03 per hour	0.00%
b) All classes of building works not involving Fire Engineering	Minimum \$423.76 (includes 2 hours) then \$140.94 per hour	Minimum \$466.14 (includes 2 hours) then \$155.03 per hour	Minimum \$423.76 (includes 2 hours) then \$140.94 per hour	Minimum \$466.14 (includes 2 hours) then \$155.03 per hour	0.00%
Provision of Building Surveying Advice	\$142.71 per hour (minimum of 2 hour fee applies for initial consultancy)	\$164 per hour (minimum of 2 hour fee applies for initial consultancy)	\$142.71 per hour (minimum of 2 hour fee applies for initial consultancy)	\$164 per hour (minimum of 2 hour fee applies for initial consultancy)	0.00%
Application To Install Battery Powered Smoke Alarms.	179.4	179.5	179.4	179.5	0.00%
<b>BUILDING SERVICES LEVY</b>					
Levy for works under \$45000 - Building Permit	61.65	61.65	61.65	61.65	0.00%
Levy for works over \$45000 - Building Permit	.137% of Work Value	.137% of Work Value	.137% of Work Value	.137% of Work Value	0.00%
Levy for works over \$45000 - Demolition Permit	.137% of Work Value	.137% of Work Value	.137% of Work Value	.137% of Work Value	0.00%
Levy for works \$45000 or less - Demolition Permit	61.65	61.65	61.65	61.65	0.00%
Occupancy Permit or Building Approval Certificate - Under \$45,000	61.65	61.65	61.65	61.65	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Occupancy Permit or Building Approval Certificate - over \$45,000	61.65	61.65	61.65	61.65	0.00%
Occupancy Permit or Building Approval Certificate for Unauthorised Work - Under \$45,000	.274% of Work Value	.274% of Work Value	.274% of Work Value	.274% of Work Value	0.00%
Occupancy Permit or Building Approval Certificate for Unauthorised Work - Over \$45,000	123.3	123.3	123.3	123.3	0.00%
<b>BUILDING DEMOLITION FEES</b>					
Application for a demolition permit - for demolition work in respect of a Class 1 or 10 building or incidental structure	105	105	105	105	0.00%
Application for a demolition permit - for demolition work in respect of a Class 2 to 9 building per storey	105	105	105	105	0.00%
<b>SWIMMING POOL INSPECTION FEES</b>					
Swimming Pool Inspection Fees and Follow Up Inspection Fees. Includes the following: Final Inspection of newly completed pools and pool fencing. Mandatory compliance inspection every four years (to be charged over 4 years); and any subsequent follow up inspections	58.45	58.45	58.45	58.45	0.00%
<b>MISCELLANEOUS BUILDING FEES</b>					
Copy of Building Plans - Class 1 and 10	\$94.08 plus copy cost	\$103.50 plus copy costs	\$94.08 plus copy cost	\$103.50 plus copy costs	0.00%
Copy of Building Plans - Class 2-9	\$164.32 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$60/hr will apply.	\$180.70 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$66/hr will apply	\$164.32 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$60/hr will apply.	\$180.70 plus copy costs. If reproduction of plans exceeds 2 hours an hourly charge of \$66/hr will apply	0.00%
Copy of monthly statistics - Per annum	119.82	131.8	119.82	131.8	0.00%
Application for an occupancy permit or building approval certificate for registration of strata scheme, place of re-subdivision	\$11.60 per strata unit but with a minimum fee of \$115.00	\$11.60 per strata unit but with a minimum fee of \$115.00	\$11.60 per strata unit but with a minimum fee of \$115.00	\$11.60 per strata unit but with a minimum fee of \$115.00	0.00%



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Application to extend the time during which a building or demolition permit has effect	105	105	105	105	0.00%
Application for occupancy permit for a completed building	105	105	105	105	0.00%
Application for a temporary occupancy permit for an incomplete building	105	105	105	105	0.00%
Application for modification of an occupancy permit for additional use of a building on a temporary basis	105	105	105	105	0.00%
Application for a replacement occupancy permit for permanent change of the building use, classification	105	105	105	105	0.00%
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0.18% of the estimated value of unauthorised work, but not less than \$105.00	0.00%
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0.38% of the estimated value of unauthorised work, but not less than \$105.00	0.00%
Application to replace an occupancy permit for an existing building	105	105	105	105	0.00%
Application for building approval certificate for an existing building where unauthorised work has not been done	105	105	105	105	0.00%
Application to extend the time during which an occupancy permit or building approval certificate has effect	105	105	105	105	0.00%
Application as defined under Regulation 31 to vary/modify a Building Standard. Assessment carried out by WA Building Commissioner	2160.15	2160.15	2160.15	2160.15	0.00%
<b>13.048 - ECONOMIC SERVICES SPECIAL PROJECTS</b>					
<b>CHINATOWN REVITALISATION PROJECT</b>					

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Project HQ short term tenancy hire - per day	50	55	50	55	0.00%
Project HQ Short term tenancy hire - per week	200	220	200	220	0.00%
<b>14 - OTHER PROPERTY &amp; SERVICES</b>					
<b>14.050 - PRIVATE WORKS</b>					
<b>PRIVATE WORKS</b>					
Private Works - including materials, sub-contractors, plant hire (including operation and fuel) and labour - P&G	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	0.00%
Private Works - including materials, sub-contractors, plant hire (including operation and fuel) and labour - Works	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	At full cost recovery incl. on costs and overheads (plus 20%)	At full cost recovery incl. on costs and overheads (plus 20% + GST)	0.00%
<b>PLANT- WET HIRE ONLY</b>					
Parks Verticutting - Per hour	202	222.2	0	0	-100.00%
Street Sweeping plus Labourer - Per hour	227.34	250.07	0	0	-100.00%
Blue and White Directional Signs Initial Establishment Fee	316.8	348.48	316.8	348.48	0.00%
Blue and White Directional Signs - Annual Fee	82.05	90.26	80	88	-2.50%
Permits to access closed or restricted roads for commercial vehicles	110	121	110	121	0.00%
Works Traffic Management 2 staff / one vehicle - Per hour	310	341	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle - Per hour	540	594	0	0	-100.00%
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Per hour	540	594	0	0	-100.00%
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	1407.6	1548.36	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours) Per hour	764.04	840.44	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	2111.4	2322.54	0	0	-100.00%
<b>14.051 - ENGINEERING OFFICE</b>					
<b>ENGINEERING OFFICE HIRE OUT</b>					



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Engineering Survey, Design and Drafting - Per hour	220	242	220	242	0.00%
Engineering Inspections for Third Party Service Authorities - Per hour	220	242	220	242	0.00%
Preparation of Traffic Management Plans in accordance with MRWA Requirements - Per hour	200	220	200	220	0.00%
Assessment and Approval of Works in SOB Reserves including Review of Traffic Management <\$50,000 - Per hour	200	220	200	220	0.00%
Review and Approval of Traffic Management Plans for Events - Per hour	200	220	200	220	0.00%
<b>14.141 - CORPORATE GOVERNANCE &amp; SUPPORT</b>					
<b>BANKING &amp; FINANCIAL FEES</b>					
Sundry Debtor Penalty Interest	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	11% per annum calculated daily	0.00%
Dishonoured Cheque Bank Fee	Actual Cost	Actual Cost	Actual Cost	Actual Cost	0.00%
<b>FREEDOM OF INFORMATION REQUESTS</b>					
FOI Search requests - Application fee	30	30	30	30	0.00%
FOI Staff hourly rate	30	30	30	30	0.00%
FOI Actual Costs to Prepare Copies of Tape, Film, Computerised Records / Information, Delivery, Packaging and Posting	Actual Costs	Actual Costs	Actual Costs	Actual Costs	0.00%
<b>PHOTOCOPYING FEES</b>					
Photocopy A4 - Rate per copy - black & white	0.23	0.25	0.23	0.25	0.00%
Photocopy A3 - Rate per copy - black & white	0.45	0.5	0.45	0.5	0.00%
<b>NUMBER PLATE SALES</b>					
Special Series Number Plates	290.91	320	290.91	320	0.00%
<b>15 - EVENTS</b>					
<b>15.049 - ECONOMIC DEVELOPMENT</b>					
<b>Venue Accounts</b>					
Amphitheatre - GST Inclusive	0	0	0	0	
Amphitheatre - GST Exclusive	0	0	0	0	

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Concourse - GST Inclusive	0	0	0	0	
Concourse - GST Exclusive	0	0	0	0	
Town Beach - GST Inclusive	0	0	0	0	
Town Beach - GST Exclusive	0	0	0	0	
Male Oval - GST Inclusive	0	0	0	0	
Male Oval - GST Exclusive	0	0	0	0	
Haynes Oval - GST Inclusive	0	0	0	0	
Parks, Ovals & Other Recreational Areas - GST Inclusive	0	0	0	0	
Parks, Ovals & Other Recreational Areas - GST Exclusive	0	0	0	0	
Father McMahon Sports Field - GST Inclusive	57.27	63	57.27	63	0.00%
Joseph Nipper Roe Sports Field - GST Inclusive	57.27	63	57.27	63	0.00%
<b>Event Application Fees by category:</b>					
Category 1 (1- 120 patrons, where no elements in Events Policy Procedure 3 are required)	77	77	77	77	0.00%
Category 1 (1- 120 patrons, where no elements in Events Policy Procedure 3 are required); Multiple occasions or venues	140	140	140	140	0.00%
Category 2 (1 -120 patrons, where any elements in Events Policy Procedure 3 are required)	82.5	82.5	82.5	82.5	0.00%
Public notification road closure for event (Advertising)	330	330	330	330	0.00%
Category 3 (121 - 500 patrons)	112	112	112	112	0.00%
Category 4 (501 - 1,000 patrons)	272.5	272.5	272.5	272.5	0.00%
Category 5 (1,001 - 2,500 patrons)	545	545	545	545	0.00%
Category 6 (2,501 - 5,000 patrons)	1100	1100	1100	1100	0.00%
Category 7 (5,001 and above patrons)	2200	2200	2200	2200	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Late application and event documentation fee. Should an event permit application and documentation be submitted when more than 50% of the timeframe for approval in Schedule 1 has elapsed (i.e. the application and all documentation required to approve the permit is submitted 14 days before an event with a 30 days timeframe for approval) a penalty fee of 100% of the application fee shall be applied	100% Loading	100% Loading	100% Loading	100% Loading	0.00%
Fireworks Application Fee	110	110	110	110	0.00%
Filming Permit - No external liaison required	77	77	77	77	0.00%
Filming Permit - External liaison required	115	115	115	115	0.00%
<b>Venue Hire Fees Exclusive Use - Cable Beach Amphitheatre</b>					
Half Day Fee hire rate maximum 6 hours (power included)	352.44	387.75	352.44	387.75	0.00%
Full Day Fee hire rate over 6 hours (power included)	640.8	704.75	640.8	704.75	0.00%
Half Day Fee hire rate maximum 6 hours (power NOT included)	193.84	213.25	193.84	213.25	0.00%
Full Day Fee hire rate over 6 hours (power NOT included)	352.44	387.75	352.44	387.75	0.00%
<b>Venue Hire Fees Exclusive Use - Town Beach</b>					
Half Day Fee hire rate maximum 6 hours (power included)	352.44	387.75	352.44	387.75	0.00%
Half Day Fee (06:00-12:00) Min hire rate - (power NOT included)	193.84	213.25	193.84	213.25	0.00%
Full Day Fee hire rate over 6 hours (power included)	640.8	704.75	640.8	704.75	0.00%
Full Day Fee (06:00-24:00) - (power NOT included)	352.44	387.75	352.44	387.75	0.00%
<b>Venue Hire Fees Exclusive Use - Concourse (Male Oval)</b>					
Half Day Fee hire rate maximum 6 hours (power included)	193.84	213.25	193.84	213.25	0.00%
Half Day Fee (06:00-12:00) Min hire rate - (power included)	352.44	387.75	352.44	387.75	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Full Day Fee hire rate over 6 hours (power included)	640.8	704.75	640.8	704.75	0.00%
Full Day Fee (06:00-24:00) - (power NOT included)	352.44	387.75	352.44	387.75	0.00%
<b>Venue Hire Fees Exclusive Use - Parks &amp; Reserves Exclusive Use</b>					
Half Day Fee hire rate maximum 6 hours (power included)	352.44	387.75	352.44	387.75	0.00%
Full Day Fee (06:00-24:00) - (power NOT included)	352.44	387.75	352.44	387.75	0.00%
Full Day Fee hire rate over 6 hours (power included)	640.8	704.75	640.8	704.75	0.00%
Half Day Fee (06:00-12:00) Min hire rate - (power NOT included)	193.84	213.25	193.84	213.25	0.00%
<b>Venue Hire Fees Exclusive Use - Venue Hire Bond Exclusive Use</b>					
Category 4 (501 - 1,000 patrons)	1000	1000	1000	1000	0.00%
Category 5 (1,001 - 2,500 patrons)	2000	2000	2000	2000	0.00%
Category 6 (2,501 - 5,000 patrons)	3000	3000	3000	3000	0.00%
Category 7 (5,001 and above patrons)	5000	5000	5000	5000	0.00%
<b>Venue Hire Fees Exclusive Use - Venue Hire Cancellation Fees</b>					
14 days prior to the booking	Full Refund	Full Refund	Full Refund	Full Refund	0.00%
7 days prior to the booking	50%	50%	50%	50%	0.00%
48 hours prior to the booking	No Refund	No Refund	No Refund	No Refund	0.00%
<b>Venue Hire Fees Exclusive Use - Loading and Allowance</b>					
Charitable, Non-profit and Community organisations which are based in Shire of Broome and event held has Free entry)	100%	100%	100%	100%	0.00%
Charitable, Non-profit and Community organisations based in Shire of Broome event held has Entry Fees charged	100%	100%	100%	100%	0.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Skip bins for pensioners- please contact Council for eligibility. One annually. No charge	0	0	No fee	No Fee	0.00%
6 free waste passes for each domestic rates assessment annually.	0	0	No Fee	No Fee	0.00%
Not for profit and charitable organisations per tonne (please contact Council prior to entry)	0	0	54.55	60	100.00%
Self-supporting loan application fee	0	0	300	300	100.00%
USB Stickers	0	0	7.28	8	100.00%
Projection & dropdown screen, speakers & microphone	0	0	45.45	50	100.00%
Basic white wash (Front of House lighting bar only)	0	0	90.9	100	100.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Refund of rates overpayments - Administration fee	15	15	0	0	-100.00%
Medical Waste - Per tonne	192.04	211.24	0	0	-100.00%
Medical Waste - Per tonne - Minimum Charge	90.91	100	0	0	-100.00%
Quarantine Waste - Per tonne	1064.04	1170.44	0	0	-100.00%
Quarantine Waste - Per tonne - Minimum Charge	416.16	457.78	0	0	-100.00%
Asbestos / Medical / Quarantine Waste - (per cubic metre) Minimum Charge	204.55	225.01	0	0	-100.00%
Minimum Charge - 240Ltr - 9 bins	460.67	506.74	0	0	-100.00%
Minimum Charge - 120Ltr - 9 bins	388.48	427.33	0	0	-100.00%
Other Local Government Certificates (Compliance with TSP4 LPS6)	82.65	82.65	0	0	-100.00%
Tripod screen (182cm)	19	20.9	0	0	-100.00%
Conference lecturn	27.27	30	0	0	-100.00%
Wired Microphones (for advanced Audio Pack) - each	22.73	25	0	0	-100.00%
DI boxes (inc in advanced packages)	36.36	40	0	0	-100.00%
External Fx unit (inc in advanced packages)	72.73	80	0	0	-100.00%
External Compressor (inc in advanced packages)	45.45	50	0	0	-100.00%
Casual/Non-Club - Outdoor Court HirePer hour	25.45	28	0	0	-100.00%
ClubOutdoor court Hire - Per hour	11.82	13	0	0	-100.00%
Racquets	5	5.5	0	0	-100.00%
Racquets	5	5.5	0	0	-100.00%
Parks Verticutting - Per hour	202	222.2	0	0	-100.00%
Street Sweeping plus Labourer - Per hour	227.34	250.07	0	0	-100.00%
Works Traffic Management 2 staff / one vehicle - Per hour	310	341	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle - Per hour	540	594	0	0	-100.00%

## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Per hour	540	594	0	0	-100.00%
Works Traffic Management 2 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	1407.6	1548.36	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours)Per hour	764.04	840.44	0	0	-100.00%
Works Traffic Management 3 staff / one vehicle (Weekend and After Hours) - Minimum Charge - 3 hours	2111.4	2322.54	0	0	-100.00%



## Shire of Broome

## Fee Details

30 June 2020

Fee	2019/20 Fee excl. GST (Num)	2019/20 Fee incl. GST (Num)	2020/21 Fee excl. GST (Num)	2020/21 Fee incl. GST (Num)	Change
Waste/Recycle Service (240L Waste bin weekly and 240L recycle bin fortnightly)	469.2	469.2	457	457	-2.60%
Waste/Recycle Service (240L Waste bin weekly and 360L recycle bin fortnightly)	469.2	469.2	457	457	-2.60%
Per Car, Utility, or Household Trailer (7'x5' max) containing domestic refuse only	14	15.4	9.09	10	-35.06%
Sorted Waste Steel - Per tonne	22.5	24.75	10	11	-55.56%
Sorted Concrete, Bricks or Tiles - Per tonne	19.01	20.91	16.37	18	-13.92%
Sorted Timber, Wood or Pallets - Per tonne	47.29	52.02	45.45	50	-3.88%
Per Vehicle	82.53	90.78	72.75	80	-11.87%
Car Tyres - Each	8.5	9.35	8.2	9	-3.74%
Basic Audio Package - Rack cupboard audio system. 2 x wireless mic's and two stereo inputs (iPod/laptop/phone). Mic stands and lectern, laptop, drop down projector and screen and subwoofers	136.36	150	90.9	100	-33.33%
Adult 30 visit pass - Group fitness (aqua/circuit/Adult swim squad)	351	386	270	297	-23.06%
Court Hire Club Member Casual Use	17	18.7	14.55	16	-14.44%
Court Hire Club member (Peak) - Per hour	16.64	18.3	14.54	16	-12.57%
Court Hire Club Night / Day (Off Peak) - Per hour	13.64	15	13.18	14.5	-3.33%
Application for a Certificate of Design Compliance (CDC) for Class 2-9 building works (commercial) in the Shire of Broome only	0.15% of estimated value of building works with a minimum fee of \$286.35	0.15% of estimated value of building works but with a minimum fee of \$315 (inclusive of GST)	\$450 plus 0.1% of the estimated value of works of works	\$495 plus 0.1% of the estimated value	
Request for the issue of a Certificate of Building Compliance/Certificate of Construction Compliance (Remote areas) This fee includes includes request for CBC: unauthorised building works in remote areas	Minimum \$1,143.50 (includes 1 inspection) but subject to conformation by MPBS	Minimum \$1,242.35 (includes 1 inspection) but subject to conformation by MPBS	'\$825.20 (includes a maximum of 3 inspections) plus travel costs calculated as per the government rate and time for travel charged at hourly rate.	'\$907.70 (includes a maximum of 3 inspections) plus travel costs calculated as per the government rate and time for travel charged at hourly rate.	
Blue and White Directional Signs - Annual Fee	82.05	90.26	80	88	-2.50%



**9.4.3 NOTICE OF INTENTION TO IMPOSE 2020/21 DIFFERENTIAL RATES**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	ARA01
<b>AUTHOR:</b>	Manager Financial Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** As part of the 2020/21 budget process, Council is required to endorse the proposed differential rates for local public notice seeking public comment for not less than 21 days. The local public notice provides an opportunity to consider public submissions before the final adoption of rates.

In summary, the proposed rates for the 2020/21 financial year deliver general rates required to balance the draft budget for 2020/21 without increasing the rate in the dollar in accordance with the COVID-19 Community Support Package. A lesser minimum payment of \$500 consistent with 2019/20 is proposed for the UV Mining category. Minimum payments on all other properties are intended to remain at \$1,220.

**BACKGROUND**

The purpose of levying rates is to meet the Council's budget requirements in each financial year to deliver services and community infrastructure. The rates levied are determined by applying the rate in the dollar to the applicable valuation amount of the properties. The Minister determines the methods of land valuation for Local Government and Communities (the Minister) and the actual amount of property valuation is provided by the Valuer General's Office (VGO).

The application of differential rates takes into consideration section 6.33 of the *Local Government Act 1995* (the Act) which provides the ability to differentially rate properties based on zoning or land use as determined by the local government.

Section 6.35 of the Act also provides the ability to impose a minimum payment which is higher than the general rate, which would otherwise be payable on that land. The application of differential rating based on land use or zoning results in a rate in the dollar and minimum payment amounts for each rating category.

Under section 6.36 of the Act, a local government is required to give local public notice of intention of imposing general differential rates or a minimum payment.

The application of differential rates and minimum payments maintains equity in the rating of properties across the Shire of Broome (the Shire), enabling Council to provide facilities, infrastructure, and services to the entire community and visitors.

This report has been developed to present to Council:

1. The 2020/21 budget process to date including revenue required from rates as per the 2020/21 draft budget;
2. The proposed rating categories and corresponding valuations;

3. The proposed rate in the dollar for each rating category reflecting a 0% increase from the preceding year;
4. The recommended minimum payments for each rating category, which remained the same as the prior year. Once again the UV Mining category is set at a lower level to ensure compliance with section 6.35 of the Act;
5. An illustration of the proposed differential rates and minimum payments required to balance the 2020/21 budget;
6. The requirement to advertise certain rating information through public notice; and
7. The need to consider submissions received about the proposed rates.

Recommendations are also included in this report for the Council's consideration.

## COMMENT

### Summary of the Budget Process to Date and Revenue Required to be Raised from Rates

Several Council presentations and workshops have been held to date including:

10 and 12 December 2019	Finalised Corporate Business Plan and Long Term Financial Plan; 4 Year Balanced Long Term Financial Plan
12 March 2020	Draft Fees and Charges and Operating Budget (including Engineering Works Resource Budget)
31 March 2020	Capital Budget and Project Briefs, Plant Replacement, and Rates Information

Council's adopted Corporate Business Plan (CBP), Long Term Financial Plan (LTFP) and Asset Management Plans (AMP's) were considered when developing the draft budget. A number of project briefs submitted by staff and Councillors were also tabled with Council for consideration through the workshops above.

Following deliberations and feedback provided at the Budget Workshop on 31 March 2020, minor amendments have been made to the draft budget documents. As part of the budget workshops, it was identified that \$23.15M of rate revenue was required to achieve a balanced budget in 2020/21.

Key achievements in this year's budget include:

- Zero-based budgeting – all operational account budgets start at 0 not based on historical figures;
- Operational revenues, expenses and net results in line with the 2020/21 LTFP;
- A continued focus by officers in leveraging Council funds to attract significant grant funding;
- Zero increase in fees and charges; and
- Fast-tracked capital projects to provide economic stimulus during the period of a pandemic in conjunction with a wide range of support initiatives being developed concurrently with the 2020/21 budget.

All of these factors have resulted in rates being contained with no percentage increase across differential rating categories. This 0% increase is lower than the indicative figure of 2% included within the Shire's LTFP.

A minimum rate of \$1,220 is recommended to be applied to all rating categories except for the UV-Mining category, which has been maintained at \$500 to ensure compliance with section 6.35 of the Act.

Despite the 0% change in rates, the Shire is aiming to deliver the following key capital and special projects:

- Chinatown Revitalisation Stage 2 - \$13.93M
- Broome Surf Life Saving Clubroom Redevelopment - \$3.22M
- Road and Carpark Upgrades - \$1.8M
- Reserve Funds for Future Renewals of Various Assets - \$1.5M
- Plant Replacements - \$1.48M
- BRAC Works - \$1.42M
- Dampier Terrace Transit Hub - \$1.3M
- Parks and Gardens Shed Extension - \$98K
- Parks and Garden per the Asset Management Plan - \$310K
- Smart Cities Enabling Items - \$300K
- ICT Renewals and Projects - \$238K
- Building Renewals - \$221K
- State Black Spot Port Drive Children's Crossing - \$206K
- Streetlight Upgrades - \$200K
- Buckley's Road Waste Facility Capping and Rehabilitation - \$200K
- Conti Foreshore Shared Path - \$144K
- Review Local Planning Strategy and Scheme - \$140K
- Cemetery Ablution Block - \$136K
- Dakas Reserve Landscape Stage 2 - \$88K
- Development of Public Health Plan - \$72K
- Dinosaur Interpretation Plan Feasibility \$60K
- McMahon Estate Business Case - \$60K
- Air Raid Memorial Design - \$50K
- Bin Replacement - \$50K
- Review of the Strategic Community Plan and Corporate Business Plan - \$50K
- Events Development and Delivery - \$49K
- Access and Inclusion Updates - \$30K
- Pathways Renewal - \$26K
- Review and Update of the Asset Management Plan - \$25K
- Youth Development and Youth Advisory Council Initiatives in 2020 - \$20K.

The basis of the proposed rates modelling to achieve these capital projects and regular operational services are outlined in the following parts of this report.

#### 2020/21 Rating Categories and Corresponding Valuation Amounts

##### **Gross Rental Value (GRV)**

The Act prescribes that properties with a non-rural purpose be rated using GRV as the basis of calculation of annual rates. The Valuer Generals Office (VGO) determines the GRV for all properties within the Shire. As per section 22, of the *Valuation of Land Act 1978*, the VGO determines the frequency of general valuations, although historically a GRV revaluation has occurred every three to five years. In October 2018, the VGO commenced a review of all GRV properties within the Shire with revised valuations becoming effective from 1 July 2019.

Properties rated based on GRV are categorised as follows:

- a) GRV – Residential – This rating category consists of properties located within the townsite boundaries which have a predominant residential use. This category is the base rate by which all other GRV rated properties are assessed. The reason is that the different GRV rating categories have a higher demand for Shire resources and vacant land is encouraged to be developed.
- b) GRV – Vacant – This rating category consists of vacant properties located within the townsite boundaries, including land zoned as Tourist, Commercial or Industrial. The object of the rate for this category is designed to encourage landowners to develop vacant land, discourage land banking and reflect the different methods used for the valuation of vacant land as compared to the GRV-Residential rate category. The reason is that excessive vacant land leaves subdivisions and various parts of the Shire appearing barren and unsightly to the detriment of the aesthetics of the area. The rate in the dollar for this category is 62% higher than the GRV-Residential base rate.
- c) GRV – Commercial – This rating category consists of properties used for Commercial, Town Centre or Industrial purposes, excluding properties with a tourism use. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to properties in this category. The reason is that the Shire incurs higher costs to service these areas, including car park infrastructure, landscaping, and other amenities. Also, extra charges are associated with economic development activities that have a benefit to these ratepayers. The rate in the dollar for this category is 10% higher than the GRV-Residential base rate.
- d) GRV – Tourism – This rating category consists of properties with tourism use. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher reliance on Shire resources and the higher level of service provided to properties in this category. The reason this category is rated higher than the base rate for GRV is to fund costs associated with the more substantial use of infrastructure and other Council assets and services in addition to contribution towards tourism promotion activities. The rate in the dollar for this category is 53% higher than the GRV-Residential base rate.

### **Unimproved Value (UV) Revaluations**

UV properties are updated and re-valued by the VGO on an annual basis with the most recent valuations taking effect from 1 July 2019. UV-Rural revaluations have yet to be received from the VGO at the date of this report. However, historically, UV properties did not change significantly, and therefore the rateable value of UV properties in 2020/21 is expected to remain the same as 2019/20. UV-Mining revaluations had not been received as of the date of this report and expected to be available late May. Council will be consulted should these valuations affect the rate model as presented.

- a) UV – Rural – This rating category consists of properties that are exclusively for rural use. This category is the base rate by which all other UV rated properties are assessed. The reason is that the different UV rating categories have a higher demand for Shire resources.
- b) UV - Commercial Rural – This rating category consists of properties with commercial that are outside of the townsite that inclusive of:
  - i. Pearling Leases;
  - ii. Pastoral leases or Pastoral use;

This category raises revenue to fund the additional costs of servicing these properties. The reason is that the Shire incurs higher costs in infrastructure

maintenance as a result of extra vehicle movements on the Shire's road network due to the activities associated with these properties.

- c) UV – Mining – This rating category consists of properties that are used for mining, exploration or prospecting purposes. This category raises additional revenue to fund the other cost impacts to the Shire. The reason this category is rated higher than UV-Commercial is to reflect the higher road infrastructure maintenance costs to Council as a result of frequent heavy vehicle use over extensive lengths of Shire roads throughout the year.

### The Proposed Rate in the Dollar

Following deliberations at the Budget Workshop on 31 March 2020 and feedback provided by Councillors, minor amendments have been made to the draft budget documents.

The draft budget documents encapsulate a 0% general rate change for all differential rating categories. Rates modelling has been undertaken, and adjustments in the proposed general rates in the dollar and minimum payments have been made with consideration to achieving a minimal rate increase given the current economic climate.

As part of the annual budget process, Council must determine the general rate in the dollar to be used in the 2020/21 financial year. Since the triennial GRV valuation from the VGO took effect from the financial year 2019/20 onwards and there is no proposed change in the general rates, the Shire need not adjust the rate in the dollar in 2020/21 and will remain the same as 2019/20.

<b>Differential Rate Category</b>	<b>Minimum Payment Proposed</b>	<b>Rate in the \$ (Cents) Proposed</b>
GRV – Residential	\$1,220	10.8224
GRV – Vacant	\$1,220	19.8104
GRV – Commercial/Industrial	\$1,220	11.2119
GRV – Tourism	\$1,220	14.6665
UV – Rural	\$1,220	0.7623
UV – Mining	\$500	11.7729
UV – Commercial Rural	\$1,220	3.1875

The proposed rate in the dollar for each rating category is summarised in the table above and reflects a 0% change from the preceding year.

### The Proposed Minimum Payments

As part of the annual budget process, Council must determine the minimum payment for differential rating categories to be used in the 2020/21 financial year.

The setting of minimum rates within rating categories recognises that every property receives some minimum level of benefit from the works and services provided by the Shire which is shared by all properties regardless of size, value and use. A proposed minimum rate of \$1,220 has been applied to all rating categories except for the UV-Mining category, which has been set at \$500.



UV of the 70 mining tenements ranges from \$15 to \$423,000 with an average UV of \$17,224. The minimum rate for the UV-Mining category is set at a lower level compared to the other rating categories to ensure that the rate burden is distributed equitably between all other property owners paying the minimum amount. A lower minimum payment will also ensure that less than 50% of the properties in this category are on the minimum rate and comply with section 6.35 of the Act.

#### Rates from Proposed Differential Rates and Minimum Payments Making up the 2020/21 Budget Deficiency

Applying the rate in the dollar to the rateable value of the various properties within each rating category results in an estimated total rate of \$23.15M, which is 100% of the \$23.15M budget deficiency. This percentage satisfies the requirements of section 6.34 of the Act.

Detailed calculations illustrating the resulting rates for all differential rating categories along with associated minimum payments are summarised in **Attachment 3** of this report.

The proposed objects and reasons for Differential Rating for 2020/21 is found in **Attachment 2**.

From a statutory perspective, it is important to note that section 6.35 of the Act requires a local government to ensure that the general rate is imposed on not less than 50% of the number of separately rated properties or 50% of the number of properties in a differential general rate category. This requirement has been achieved in all categories except in GRV – Vacant. It is proposed that Ministerial approval be sought in this circumstance to ensure a consistent rate increase is applied to all properties within this category.

In line with previous years, Ministerial approval must also be sought under section 6.33 of the Act for the proposed UV-Mining and UV-Commercial Differential General rates as these are more than twice the lowest UV general rate.

It is acknowledged that the UV-Mining revaluations will require analysis upon receipt. However, it is intended to ensure a comparable rate yield is achieved from each UV category, thus not impacting the proposed total rate revenue.

Council will need to consider these valuations before formally adopting differential rates and may need to adjust the UV rates in the dollar accordingly. To progress timely adoption of the budget, it is proposed to seek public comments on the proposed UV differential rates indicating a 0% rate increase, however, understanding this will be reviewed in due course upon receipt of UV-Mining valuations.

#### The Required Public Notice of Certain Rates

Section 6.36 of the Act requires the Council to give local public notice of its intention to impose general differential rates or a minimum payment applying to a differential rate category. This allows the ratepayers to see how properties are rated across the district.

As per section 1.7 and 6.36 of the Act, the local public notice of differential rates must:

- be published at least once in a newspaper circulating generally in the district;
- be displayed on a notice board at the local government's offices;
- be displayed on a notice board at each local government library;
- contain details of each rate or minimum payment the Council proposes to impose;
- advise where a document can be inspected that provides the objects of and reasons for each proposed rate and minimum payment;

- contain an invitation for electors or ratepayers to lodge submissions on any of the proposals within 21 days from the date of the notice (i.e. the 21-day submission period excludes the first day of publishing); and
- be published within two months before 1 July 2020 (i.e. not earlier than 1 May).

Council must then consider any submissions received before seeking the Minister's approval (should this be required) and before formally adopting the differential rates and minimum payments as part of the annual budget process.

## CONSULTATION

Department of Local Government, Sport and Cultural Industries

## 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 this paragraph; or
    - (ii) if no time is prescribed, 7 days.

#### 6.28 Basis of Rates

- 1). The Minister is to -
  - (a) determine the method of valuation of land to be used by a local government as the basis for a rate; and
  - (b) publish a notice of the determination in the government gazette.
- 2). In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be -
  - (a) where the land is used predominantly for rural purposes, the unimproved value of the land, and
  - (b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.

#### 6.32 Rates and service charges

- (1) When adopting the annual budget, a local government —

- (a) to make up the budget deficiency, is to impose\* a general rate on rateable land within its district, which rate may be imposed either —
  - (i) uniformly; or
  - (ii) differentially; and
- (b) may impose\* on rateable land within its district —
  - (i) a specified area rate; or
  - (ii) a minimum payment; and
- (c) may impose\* a service charge on land within its district.

\* Absolute majority required.

- (2) Where a local government resolves to impose a rate it is required to —
  - (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
  - (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

#### 6.33 Differential general rates

- (1) A local government may impose differential general rates according to any or a combination, of the following characteristics -
  - (a) the purpose for which the land is zoned under a local planning scheme in force under the Planning and Development Act 2005;
  - (b) the predominant purpose for which the land is held or used as determined by the local government;
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.

#### 6.34 Limit on revenue or income from general rates

Unless the Minister otherwise approves, the amount shown in the annual budget as being the amount it is estimated will be yielded by the general rate is not to —

- (a) be more than 110% of the amount of the budget deficiency; or
- (b) be less than 90% of the amount of the budget deficiency.

#### 6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
  - (a) 50% of the total number of separately rated properties in the district; or

- (b) 50% of the number of properties in each category referred to in subsection (6),  
on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
  - (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6),  
unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
  - (a) to land rated on gross rental value; and
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

[Section 6.35 amended by No. 49 of 2004 s. 61.]

#### 6.36 Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and

- (c) *is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.*
- (4) *The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.*
- (5) *Where a local government —*
  - (a) *in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or*
  - (b) *proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),*

*it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.*

#### 6.47 Concessions

*Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive\* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

*\* Absolute majority required*

### POLICY IMPLICATIONS

2.1.5 Rural Rating

2.1.6 Tourism Administration Policy

### FINANCIAL IMPLICATIONS

The proposed differential rates and minimum payments for the 2020/21 financial year will raise estimated rates revenue of \$23.15M. A detailed rates model is in **Attachment 3**.

### RISK

Future decisions on this matter impact the rates levied on the ratepayers of the district.

There is a possible moderate risk of non-compliance with the Act, potential moderate level public embarrassment and almost certain significant financial implications to Council. To mitigate these risks, it is advised that the Council support the recommendations of this report.

### 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

**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

Affordable land for residential, industrial, commercial and community use

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

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

## **VOTING REQUIREMENTS**

*Simple Majority*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/010**

**Moved: Cr C Mitchell**

**Seconded: Cr D Male**

**That Council:**

1. ***Publishes a local public notice proposing the 2020/21 differential general rates and minimum payments set out in the table below and invites electors or ratepayers to lodge submissions about this proposal within 21 days from the date of notice:***

<b>DIFFERENTIAL RATE CATEGORY</b>	<b>RATE IN THE DOLLAR (cents)</b>	<b>MINIMUM PAYMENT</b>
<b><i>Residential (GRV)</i></b>	<b><i>10.8224</i></b>	<b><i>\$1,220</i></b>
<b><i>Vacant (GRV)</i></b>	<b><i>19.8104</i></b>	<b><i>\$1,220</i></b>
<b><i>Commercial (GRV)</i></b>	<b><i>11.2119</i></b>	<b><i>\$1,220</i></b>
<b><i>Tourism (GRV)</i></b>	<b><i>14.6665</i></b>	<b><i>\$1,220</i></b>
<b><i>Mining (UV)</i></b>	<b><i>11.7729</i></b>	<b><i>\$500</i></b>
<b><i>Rural (UV)</i></b>	<b><i>0.7623</i></b>	<b><i>\$1,220</i></b>
<b><i>Commercial Rural (UV)</i></b>	<b><i>3.1875</i></b>	<b><i>\$1,220</i></b>

2. ***Adopts the Objects and Reasons presented in Attachment 2 for each of the proposed differential general rates and minimum payments in point 1 above; and***
3. ***Following the close of the public submission period, requests the Chief Executive Officer to report back to Council, presenting any submissions for formal consideration before seeking Minister's Approval:***
  - (a) ***Under section 6.33(3) of the Local Government Act 1995 to impose differential rates for those rates that are more than twice the lowest differential rate; and***
  - (b) ***Under section 6.35(5) of the Local Government Act 1995 to impose a minimum payment of \$1220 on GRV - Vacant properties as an exemption to subsections 2, 3 and 4 of section 6.35 of the Local Government Act 1995.***

**CARRIED UNANIMOUSLY 8/0**

## **Attachments**

1. Proposed Local Public Notice on Differential Rates
2. 2020/21 Proposed Differential Rates Objects and Reasons
3. 2020-21 Proposed Differential Rates Model



## Shire of Broome Notice of Intention to Impose Differential Rates

In accordance with section 6.36 of the Local Government Act 1995, in its budget for the year ending **30 June 2021**, the Shire of Broome intends imposing the following differential rates and minimum payments.

<b>DIFFERENTIAL RATE CATEGORY</b>	<b>RATE IN THE DOLLAR</b>
<b>UNIMPROVED VALUED PROPERTIES</b>	
<i>UV – Mining</i>	<b>0.117729</b>
<i>UV – Rural</i>	<b>0.007623</b>
<i>UV – Commercial Rural</i>	<b>0.031875</b>
<b>GROSS RENTAL VALUED PROPERTIES</b>	
<i>GRV – Residential</i>	<b>0.108224</b>
<i>GRV – Vacant</i>	<b>0.198104</b>
<i>GRV – Commercial</i>	<b>0.112119</b>
<i>GRV – Tourism</i>	<b>0.146665</b>

A minimum payment of \$1,220 is proposed for all categories except UV – Mining category for which a minimum payment of \$500 is proposed.

The figures shown above are estimates and may change as part of Council's deliberations after consideration of any submissions received.

A statement of the objects and reasons for the proposed differential rates is available at Council's offices, corner Weld and Haas Streets, Broome Monday to Friday 8am to 4pm and on the Shire of Broome website at [www.broome.wa.gov.au](http://www.broome.wa.gov.au).

Written submissions from electors and ratepayers on the proposed rates and the minimum payments are to be addressed to the Chief Executive Officer, Shire of Broome, PO Box 44, Broome WA 6725 or emailed to [shire@broome.wa.gov.au](mailto:shire@broome.wa.gov.au). No submissions will be considered after **4pm, 23 May 2020**.

For further details contact the Manager Financial Services, Alvin Santiago, on 08 9191 3456.

S MASTROLEMBO  
CHIEF EXECUTIVE OFFICER

<b>WAMA ADVERTISING ORDER</b>			
<b>Purchase Order Number:</b>			
<b>Contact Name:</b>	Simon Penn		
<b>Phone No.:</b>	08 9191 3483	<b>Fax No:</b>	08 9191 3455
<b>Email:</b>	<a href="mailto:Simon.penn@broome.wa.gov.au">Simon.penn@broome.wa.gov.au</a>		
Publications	Size and Style	Section or Classification	Insertion Date/s
Broome Advertiser	Lineage	Public Notices	7 May 2020
West Australian	Lineage	Local Govt Notices	2 May 2020
Authorised By:	James Watt		Date:



## Objectives and Reasons for the Differential Rates and Minimum Payments for the 2020/21 Financial Year

*Under section 6.36 of the Local Government Act 1995, the Objects and Reasons for implementing Differential Rates are to be published by Shire of Broome.*

### Overall Objective

The purpose of the levying of rates is to meet the Shire's budget requirements each financial year to deliver services and community infrastructure. The Valuer-General provides the property valuations as the basis for the calculation of rates each year. Section 6.33 of the *Local Government Act 1995* provides the ability to differentially rate properties based on zoning or land use as determined by the Shire of Broome. Properties are grouped according to town planning zonings or predominant land use. Each rating category has a separately calculated rate in the dollar to achieve greater equity across all sectors.

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the then Department of Local Government and Communities, being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

A copy of this policy can be obtained from this link:

<https://www.dlgsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>.

Council has determined its required rates yield after reviewing all revenue sources, expenditure and efficiency measures. As part of its budget deliberations it is assumed that the Shire's operations will return to same levels before the COVID-19 pandemic. After reviewing budgeted sources of revenue and expenditure for the financial year 2020/21, a budget deficiency of \$23.15M has been identified. To fund this deficit and to recognise the challenges posed by the COVID-19 pandemic to the ratepayers, residents and local businesses, the rate-in-dollar is proposed to remain the same as 2019/20 across all rating categories. Based on the current valuations, this will reflect the Council's objective of raising a total of \$23.15M in rates to fund the deficit.

The Shire's Long-Term Financial Plan (LTFP) targeted 1.5% increase in rates and a 0.50% growth for the 2020/21 financial year. The rate yield of \$23.15M is lower than the revenue requirements of the Shire's LTFP. It will fund the Capital Works Program as per the Shire's latest Corporate Business Plan. Through the utilisation reserve funds, other projects programmed in later years have been brought forward to provide economic stimulus to the local economy during the period of a pandemic:

- Chinatown Revitalisation Stage 2 - \$13.93M
- Broome Surf Life Saving Clubroom Redevelopment - \$3.22M
- Road and Carpark Upgrades - \$1.8M
- Reserve funds for future renewals of various assets - \$1.5M
- Plant Replacements - \$1.48M
- BRAC Works - \$1.42M
- Dampier Terrace Transit Hub - \$1.3M

- Parks and Gardens Shed extension - \$98K
- Parks and Garden per the asset management plan - \$310K
- Smart Cities Enabling Items - \$300K
- ICT Renewals and Projects - \$238K
- Building Renewals - \$221K
- State Black Spot Port Drive Children's Crossing - \$206K
- Streetlight Upgrades - \$200K
- Buckley's road Waste Facility Capping and Rehabilitation - \$200K
- Conti Foreshore Shared Path - \$144K
- Review Local Planning Strategy and Scheme - \$140K
- Cemetery ablution block - \$136K
- Dakas Reserve Landscape Stage 2 - \$88K
- Development of Public Health Plan - \$72K
- Dinosaur Interpretation Plan Feasibility \$60K
- McMahon Estate Business Case - \$60K
- Air Raid Memorial - \$50K
- Bin Replacement - \$50K
- Review of the Strategic Community Plan and Corporate Business Plan - \$50K
- Events Development and Delivery - \$49K
- Access and inclusion updates - \$30K
- Pathways renewal - \$26K
- Review and update of the asset management plan - \$25K
- Youth development and Youth Advisory Council initiatives in 2020 - \$20K

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular, the following actions had been undertaken:

Efficiency Measures:

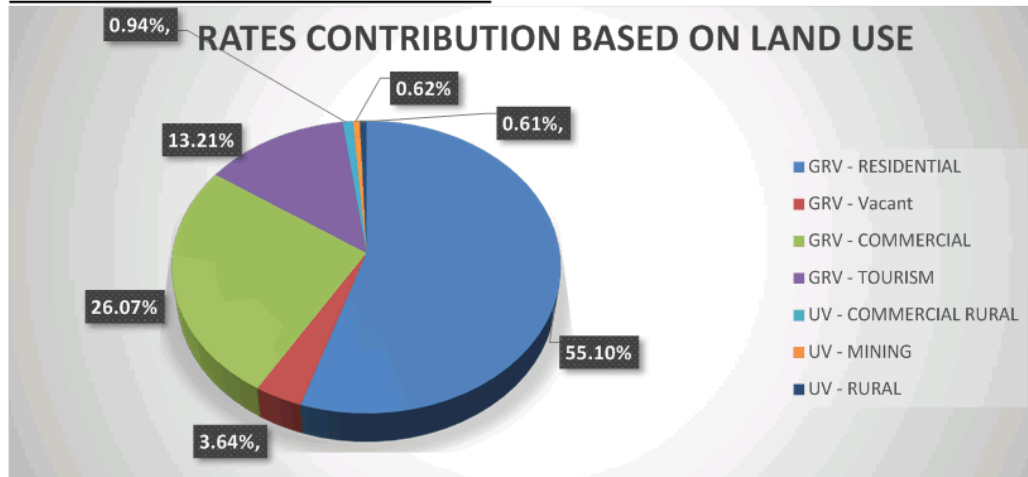
- reviewed position descriptions and remuneration as vacancies arise;
- renewal of Shire assets based on adopted Asset Management Plan;
- encouraged certain staff to take advantage of remote area housing through the Shire leases, therefore, minimising the need for staff housing stock;
- continued to outsource waste collection and domestic recycling education in a cost-effective manner;
- started provision of surveying services to other local governments on a fee for service basis;
- bush fire mitigation strategies and compliance measures were put in place to reduce the scope of recurring work;
- disposal of the under-utilised and maintenance-demanding light fleet and plant;
- installation of LED street lighting and energy-efficient fixtures throughout Shire facilities and venues;
- contractor inductions to reduce exposure to occupational health and safety risks;
- conducted several internal audits of governance and legislative compliance;
- a robust review of insurance services;
- changed the provision of pre-cyclone clean-up activities to become less resource-intensive but still responsive to safety objectives of pre-cyclone preparations;
- revisiting the resourcing of GIS services;
- reduced some facility opening hours in line with service review findings regarding usage patterns; and
- after hours shut-off switch at Administration Building to limit unnecessary air-conditioning when the building is not occupied.

Below is a summary of the proposed minimum payments and rates in the dollar for 2020/21

Differential Rate Category	Minimum Payment	Rate in the \$ (Cents)
GRV – Residential	\$1,220	10.8224
GRV – Vacant	\$1,220	19.8104

GRV – Commercial	\$1,220	11.2119
GRV – Tourism	\$1,220	14.6665
UV – Rural	\$1,220	0.7623
UV – Mining	\$500	11.7729
UV – Commercial Rural	\$1,220	3.1875

#### Rates contribution based on land use:



The 2020/21 Rating Year will utilise the most recent general revaluation that will take effect on 1 July 2019 as a result of the general valuations assessed by the Valuer General's office in October 2018.

### Gross Rental Value (GRV)

The *Local Government Act 1995* determines that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer-General determines the GRV for all properties within the Shire of Broome. Under section 22 of the Valuation of Land Act 1978, the Valuer - General also determines the frequency of general valuations. However, historically, the Valuer-General has undertaken a GRV revaluation every three to five years with the most recent valuation occurring in October 2018 and effective from 1 July 2019. Factors such as age, construction, size, car shelters, pools and location influence the rental value for a house or other GRV property. Interim valuations are provided fortnightly to the Shire by the Valuer-General for properties where changes have occurred (i.e. subdivisions or strata title of a property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances, the Shire recalculates the rates for the affected properties and issues interim rates notices.

Following the receipt of the triennial GRV valuation from the VGO, which took effect from the financial year 2019/20 onwards, the Shire has adjusted the rate in the dollar to moderate the impact of the triennial revaluation as there has been a significant impact for the majority of properties. The adjusted rate in the dollar has been achieved by calculating the rate in the dollar that will result in the required rate yield. The objective of the 2020/21 differential rates is to ease the burden on the ratepayers during the COVID-19 pandemic while ensuring that the required rates revenue to balance the budget is collected on an equitable basis. The 2020/21 differential rates will enable the Shire to provide facilities, infrastructure and services to the entire community.

GRV properties contribute about 98% of the total rates as the properties in this category generally have a much higher demand for Shire resources.

### GRV – Residential (The Base Rate for Gross Rental Value)

This rating category consists of properties which have a predominant residential use. This rate category is the base rate by which all other GRV rated properties are assessed. The reason for the rate in the dollar for this category is to reflect the level of rating required to raise the necessary revenue to operate efficiently and provide the diverse range of services and programs and associated infrastructure/facilities required for developed residential and urban areas.

Council is focused on sustainably managing its community and infrastructure assets through the funding of renewal and replacement asset programs. These programs include but are not limited to investment in the resealing of roads, replacement and development of footpath networks, refurbishing of public ablutions and other building maintenance programs. The rates to be raised from this category are expected to be sufficient to meet the community needs and service levels for properties under this category within the Shire of Broome. This category is expected to contribute 55.10% of the total rates to be raised for 2020/21.

### **GRV – Commercial**

This rating category covers the town centre, commercial business, shopping centres, telecom tower sites and the airport. All properties rated under this category are zoned Commercial under the Town Planning Scheme, excluding properties with a tourism use. This rating category recognises the impact of commercial properties on infrastructure and environment within the Shire. This category recognises the greater share of costs associated with the provision of additional services like economic development, maintaining car park infrastructure, landscaping, environmental health, light industrial area infrastructure and other amenities. The rate in the dollar for this category is 4% higher than the GRV – Residential base rate. This category is expected to contribute 26.07% of the total rates to be raised for 2020/21.

### **GRV – Tourism**

This rating category consists of properties with operations related to tourism. This category recognises the impact of such properties on infrastructure and environment within the Shire. This rate category recognises the greater share of costs associated with the provision of services in addition to the services provided in the GRV Commercial category. Some additional costs are a contribution towards economic development, tourism promotion, marketing activities, environmental health, public safety and law enforcement during the tourist season. The rate in the dollar for this category is 36% higher than the GRV – Residential base rate. This category is expected to contribute 13.21% of the total rates to be raised for 2020/21.

### **GRV – Vacant**

This rating category consists of properties which are vacant and zoned as residential under the Shire's Local Planning Scheme and includes vacant land zoned as Tourist, Commercial or Industrial. The object of the rate for this category is to signify the Council's preference for land to be developed rather than leaving it vacant. Development encouraged due to its importance and positive effect on local employment and economic diversity. Further community returns are also expected from population-linked investment in the region by both State and Federal funding bodies. The rate is also higher than the base rate to distribute the rates burden equitably considering the different method used for the valuation of vacant land as compared to other GRV properties. This is also intended to discourage land investors from land banking and to discourage excessive vacant land leaving subdivisions barren and aesthetically unappealing which may provide prospects for potential antisocial behaviour. The rate in the dollar for this category is 83% higher than the GRV – Residential base rate. This category is expected to contribute 3.64% of the total rates to be raised for 2020/21.

### **Unimproved Value (UV)**

Properties that are predominantly used for rural purposes are assigned an Unimproved Value that is supplied and updated by the Valuer-General on an annual basis. The rate in the dollar set for the UV-Rural category forms the basis for calculating all other UV differential rates.



UV properties contribute about 2% of the total rates as the properties in this category generally have much lower demand on Shire resources.

### **UV - Rural (The Base Rate for Unimproved Value)**

This rating category consists of properties that are exclusively for rural use. This category is the base rate by which all other UV rated properties are assessed. Other UV rating categories have a higher demand for Shire resources as compared to properties in the UV - Rural rating category. This category is expected to contribute 0.61% of the total rates to be raised for 2020/21.

### **UV - Commercial Rural**

This rating category consists of properties that have a commercial use outside of the townsite and inclusive of:

- Pearling Leases;
- Pastoral leases or Pastoral use;

This category recognises the increased rates required to operate efficiently and provide for rural infrastructure and services. The services mentioned above are in addition to the urban services, programs and infrastructure which are also available to the properties in this category. The Shire incurs higher costs of infrastructure maintenance and renewal of the rural road network due to its vulnerability to extreme weather conditions which is further increased by extra vehicle movements and activities associated with these properties. This category is expected to contribute 0.94% of the total rates to be raised for 2020/21.

### **UV – Mining**

This rating category consists of properties for mining, exploration or prospecting purposes. The object of the rate for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Pastoral) by heavy transport and associated higher traffic volumes. Also, these properties have access to all other services and facilities provided by the Shire. This category is rated higher than UV-Commercial due to the higher road infrastructure maintenance costs to the Shire because of frequent heavy vehicle use over extensive lengths of Shire roads throughout the year. This category is expected to contribute 0.62% of the total rates to be raised for 2019/20.

### **Minimum Payments**

Minimum rates recognise that every property, regardless of size, value and use, receives some minimum level of benefit from the works and services provided by the Shire. A proposed minimum rate of \$1,220 has been applied to all rating categories except for the UV-Mining.

UV of mining tenements ranges from \$10 to \$423,000 and an average UV of \$17,224. The \$500 minimum rate for the UV-Mining category is set at a lower level compared to the other rating categories to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with section 6.35 of the *Local Government Act 1995*. Given the lower valuation figure assigned to small mining tenements, a lower minimum payment will also ensure that the rate burden is distributed equitably between all other property owners paying the minimum amount.

Yours Faithfully,

**Sam Mastrolembo**  
**Chief Executive Officer**

Item 9.4.3 - NOTICE OF INTENTION TO IMPOSE 2020/21 DIFFERENTIAL RATES

SHIRE OF BROOME  
PROPOSED RATES MODEL  
30 JUNE 2021

RATE TYPE	2020-2021							2019-2020						
	Rate in \$	Number of	Rateable Value	2020/21 Budgeted	2020/21 Budgeted	2020/21 Budgeted	2020/21 Budgeted	Rate in \$	Number of	Rateable Value	2019/20 Budgeted	2019/20 Budgeted	2019/20 Budgeted	2019/20 Budgeted
	as cents	Properties	New	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue	as cents	Properties	New	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue
Differential general rate or general rate														
Gross Rental Valuations														
GRV Residential	10.8224	4,912	116,156,716	12,570,944			12,570,944	10.8224	4,876	115,308,256	12,479,121			12,479,121
GRV Vacant	19.8104	181	2,859,050	566,389			566,389	19.8104	181	2,945,650	583,545			583,545
GRV Commercial	11.2119	547	55,146,367	6,182,956			6,182,956	11.2119	540	52,644,669	5,902,468			5,902,468
GRV Tourism	14.6665	453	17,616,876	2,583,779			2,583,779	14.6665	454	17,437,556	2,557,479			2,557,479
Unimproved Value Valuations				0			0				0			
UV Commercial Rural	3.1875	21	6,638,773	211,611			211,611	3.1875	21	6,643,773	211,770			211,770
UV Mining	11.7729	36	1,148,043	135,158			135,158	11.7729	33	1,060,743	124,880			124,880
UV Rural	0.7623	54	18,268,000	139,257			139,257	0.7623	53	17,486,000	133,296			133,296
Sub-Totals		6,204	217,833,825	22,390,094	0	0	22,390,094		6,158	213,526,647	21,992,559	0	0	21,992,559
Minimum payment	Minimum \$							Minimum \$						
Gross Rental Valuations														
GRV Residential	1220	66	646,134	80,520			80,520	1220	67	648,834	81,740			81,740
GRV Vacant	1220	178	826,772	217,160			217,160	1220	202	910,232	246,440			246,440
GRV Commercial	1220	24	179,590	29,280			29,280	1220	33	179,590	40,260			40,260
GRV Tourism	1220	372	1,599,000	453,840			453,840	1220	372	1,599,000	453,840			453,840
Unimproved Value Valuations				0			0							
UV Commercial Rural	1220	2	13,300	2,440			2,440	1220	2	13,300	2,440			2,440
UV Mining	500	34	57,662	17,000			17,000	500	31	48,652	15,500			15,500
UV Rural	1220	4	191,300	4,880			4,880	1220	4	191,300	4,880			4,880
Sub-Totals		680	3,513,758	805,120	0	0	805,120		711	3,590,908	845,100	0	0	845,100
Total amount raised from general rates		6,884	221,347,583	23,195,214			23,195,214		6,869	217,117,555	22,837,659			22,837,659
Discounts							(47,858)							(39,138)
Total Rates		6,884	221,347,583	23,195,214			23,147,356		6,869	217,117,555	22,837,659			22,798,521





**9.4.4 MONTHLY PAYMENT LISTING MARCH 2020**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FRE02
<b>AUTHOR:</b>	Coordinator Financial Operations
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This report recommends that Council receives the list of payments made under delegated authority, as per the attachment to this report, for the month of March 2020.

**COMMENT**

The Chief Executive Officer (CEO) has delegated authority to make payments from the Municipal and Trust funds in accordance with budget allocations.

The Shire provides payments to suppliers by either Electronic Funds Transfer (EFT & BPAY), cheque, credit card or direct debit.

Attached is a list of all payments processed under delegated authority during the month of March 2020.

**CONSULTATION**

Nil.

**STATUTORY ENVIRONMENT****Local Government (Financial Management) Regulations 1996**

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
  - (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
    - (a) *the payee's name;*
    - (b) *the amount of the payment; and*
    - (c) *the date of the payment; and*
    - (d) *sufficient information to identify the transaction.*
  - (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
    - (a) *for each account which requires council authorisation in that month —*
      - (i) *the payee's name; and*
      - (ii) *the amount of the payment; and*
      - (iii) *sufficient information to identify the transaction; and*
    - (b) *the date of the meeting of the council to which the list is to be presented.*
  - (3) *A list prepared under sub regulation (1) or (2) is to be —*

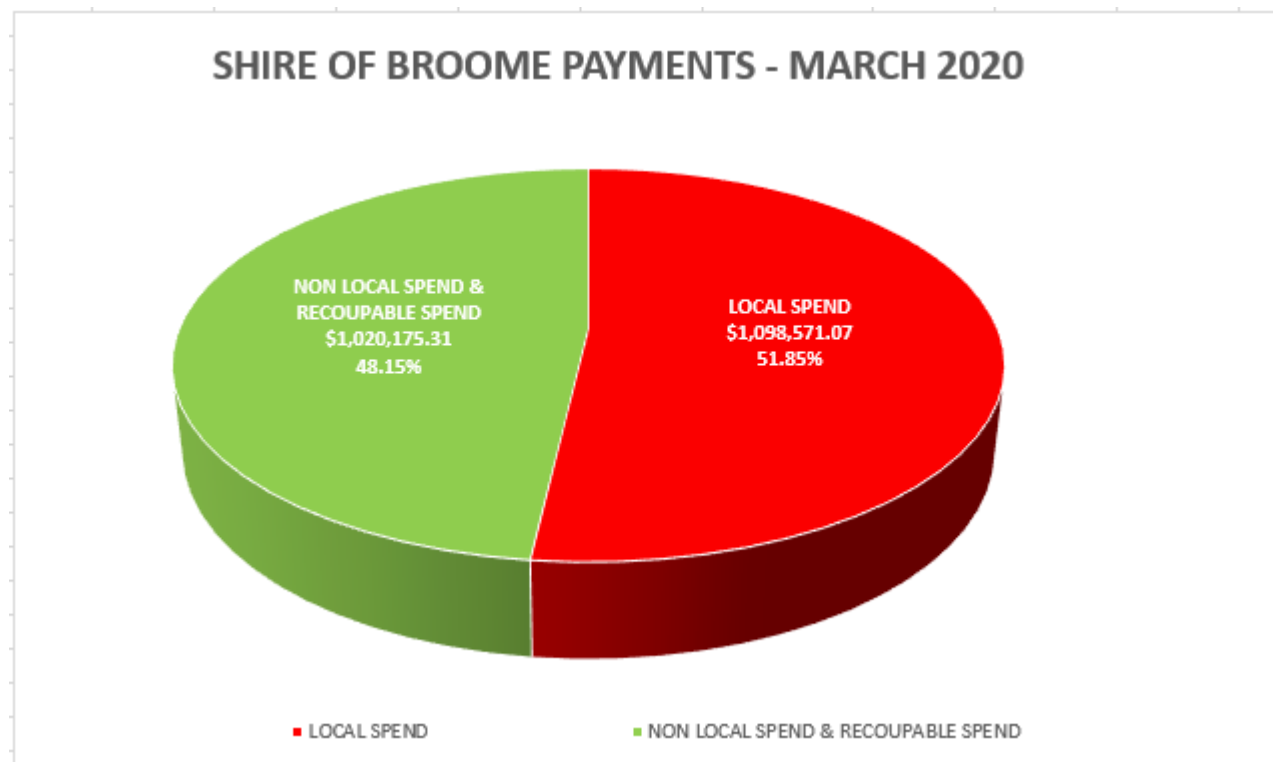
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

List of payments made in accordance with budget and delegated authority. Payments can also be analysed as follows:



The above graph shows the percentage of local spend in comparison to non-local and recoupable spend for the month of March 2020 after \$1,166,913.56 in personnel payments, \$714,705.68 in utilities and other non-local sole suppliers have been excluded.

## RISK

The risk of Council not adopting this report is extreme as this will result in non-compliance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

The likelihood of this ever occurring is rare due to the CEO's implementation of procedures to ensure payment details are disclosed to Council in a timely manner, as well as Procurement and Purchasing policies which ensure these payments are made in accordance with budget and delegated authority and comply with *Local Government (Financial Management) Regulations 1996*.

## STRATEGIC IMPLICATIONS

**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

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

**VOTING REQUIREMENTS**

*Simple Majority*

**COUNCIL RESOLUTION:****(REPORT RECOMMENDATION)****Minute No. C/0420/011****Moved: Cr D Male****Seconded: Cr P Matsumoto*****That Council:***

- 1. Receives the list of payments made from the Municipal and Trust Accounts in March 2020 totalling \$4,000,365.62 (Attachment 1) in accordance with the requirements of Regulation 12 of the Local Government (Financial Management) Regulations 1996 covering:**
  - a. EFT Vouchers 54939 - 55415 totalling \$3,823,473.16;**
  - b. Municipal Cheque Vouchers 57627 - 57637 totalling \$830.61;**
  - c. Trust Cheque Vouchers 000 – 000 totalling \$nil; and**
  - d. Credit Card Payments and Municipal Direct Debits DD27571.6 - DD27844.30 totalling \$176,061.85, and**
- 2. Notes the local spend of \$1,098,571.07 included in the amount above, equating to 51.85% of total payments excluding personnel, utility and other external sole supplier costs.**

**CARRIED UNANIMOUSLY 8/0****Attachments**

1. Monthly Payment Listing March 2020
2. Local Spend Payment Listing March 2020

**Management Regulation 12.**

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

PAYMENTS BY EFT & CHEQUE & FROM TRUST - MARCH 2020					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - MARCH 2020					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT54939	03/03/2020	BRUCE RUDEFORTH	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54940	03/03/2020	CHRISTOPHER RALPH MITCHELL	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54941	03/03/2020	DESIREE MAGDOLNA MALE	Monthly Councillor Sitting Fee and Allowances	\$ 2,737.67	MFS
EFT54942	03/03/2020	ELSTA REGINA FOY	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54943	03/03/2020	FIONA LEIGH WEST	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54944	03/03/2020	HAROLD NORMAN TRACEY	Monthly Councillor Sitting Fee and Allowances	\$ 6,202.16	MFS
EFT54945	03/03/2020	PETER JOHN TAYLOR	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54946	03/03/2020	PHILIP FRANCIS MATSUMOTO	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54947	03/03/2020	VERONICA LYNN WEVERS	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54948	04/03/2020	SALARY & WAGES	Payroll S & W	\$ 997.60	MFS
EFT54949	04/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Rent- Property	\$ 121.43	MFS
EFT54950	04/03/2020	COATES HIRE OPERATIONS PTY LTD	Toilet Hire- Australia Day Town Beach	\$ 1,006.87	MFS
EFT54951	04/03/2020	THE WORKWEAR GROUP (NNT)	Uniforms	\$ 49.60	MFS
EFT54952	04/03/2020	ADVANCED SPATIAL TECHNOLOGIES	Bluebeam Standard Renewal- Infrastructure	\$ 151.25	MFS
EFT54953	04/03/2020	ALLPEST (BROOME PEST CONTROL)	Maintenance- Termite Inspection Men's Shed	\$ 100.00	MFS
EFT54954	04/03/2020	COAST & COUNTRY ELECTRICS	BRAC Solar pump investigation	\$ 636.08	MFS
EFT54955	04/03/2020	DAVID STANDRING	Reimbursement paint- Depot	\$ 27.15	MFS
EFT54956	04/03/2020	HALE FAMILY TRUST (HALE GROUP INTERNATIONAL P/L)	Entertainment- Deposit Matt Hale Comedy	\$ 2,000.00	MFS
EFT54957	04/03/2020	HEAD OFFICE - ALLIED PICKFORDS DANDENONG (SIRVA)	Relocation Costs for Manager Health and Rangers	\$ 6,925.60	MFS
EFT54958	04/03/2020	RAY WHITE BROOME	Rent- Property	\$ 2,259.52	MFS
EFT54959	04/03/2020	RICHARD GLUYAS	Reimbursement- P&G	\$ 167.97	MFS
EFT54960	04/03/2020	TELSTRA	P&G- Call and usage charges to 27/01/20, Service charges to 27/02/20	\$ 4,093.23	MFS
EFT54961	04/03/2020	TERRANCE MAYOR	Reimbursement flight- Health	\$ 344.10	MFS
EFT54962	04/03/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges- Health	\$ 562.19	MFS
EFT54963	04/03/2020	TOTALLY WORKWEAR	Uniforms- Senior Finance Officer	\$ 815.50	MFS
EFT54964	04/03/2020	WEST COAST CONTRACTORS	Earthworks- Concrete for Chinatown	\$ 9,086.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT54965	04/03/2020	ZOOM CAPITAL PTY LTD T/A BROOME AND AROUND BUS CHARTERS	Bus Service- Shire Function	\$ 375.00	MFS
EFT54966	05/03/2020	COLES SUPERMARKETS - CHINATOWN, S324	School holiday supplies- BRAC	\$ 922.77	MFS
EFT54967	05/03/2020	BUNNINGS BROOME	Miscellaneous parts and supplies	\$ 3,051.30	MFS
EFT54968	06/03/2020	A PLUS EVENTS & HIRE	Event Equipment- Australia Day	\$ 236.65	MFS
EFT54969	06/03/2020	ABLE ELECTRICAL (WA) PTY LTD	BVC Carpark lighting- ( RFQ 19-103 )Supply lighting head with solar	\$ 31,240.00	MFS
EFT54970	06/03/2020	ACOR CONSULTANTS (WA) PTY LIMITED	Structural Assessment- Male Oval Lighting	\$ 4,400.00	MFS
EFT54971	06/03/2020	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Parts- Electrical parts for Youth Bike Recreation	\$ 17.34	MFS
EFT54972	06/03/2020	AUSQ TRAINING	Worksite Traffic Training- HR	\$ 11,210.00	MFS
EFT54973	06/03/2020	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Seat Covers- Hilux 1GXA375	\$ 308.00	MFS
EFT54974	06/03/2020	BEVAN AMOS MOORE	Refund fees- Planning	\$ 147.00	MFS
EFT54975	06/03/2020	BROOME PRIDE INC	Bond refund Mardi Gras- Civic Centre	\$ 1,000.00	MFS
EFT54976	06/03/2020	BROOME TOYOTA	Vehicle Purchase (RFQ 19-81)- Toyota Hilux Workshop	\$ 45,134.18	MFS
EFT54977	06/03/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Outdoor Court Upgrade (RFT 22/19)- BRAC	\$ 23,135.73	MFS
EFT54978	06/03/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL Quarter 3 19/20- Rates	\$ 320,851.93	MFS
EFT54979	06/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 6,053.61	MFS
EFT54980	06/03/2020	JODI MARIE BUCKLE	Book refund- Library	\$ 10.00	MFS
EFT54981	06/03/2020	JOSH BYRNE & ASSOCIATES	Town Beach- Stage 2 RFQ 19- 79	\$ 17,630.80	MFS
EFT54982	06/03/2020	KIMBERLEY FUEL & OIL SERVICES	Engine Oil- Workshop	\$ 8,847.85	MFS
EFT54983	06/03/2020	KIMBERLEY GOLD PURE DRINKING WATER	Water	\$ 306.00	MFS
EFT54984	06/03/2020	KIMBERLEY TREE CARE	Gardening- Tree care on 11 Mangala Road P&G	\$ 330.00	MFS
EFT54985	06/03/2020	LEISURE MANAGEMENT SERVICES (LINKS MODULAR SOLUTIONS)	Online booking system annual licence - BRAC	\$ 5,348.20	MFS
EFT54986	06/03/2020	MARKETFORCE	Advertising- Broome Advertiser	\$ 255.20	MFS
EFT54987	06/03/2020	MOONLIGHT BAY APARTMENTS / KIMBERLEY ACCOMMODATION	Accommodation	\$ 147.00	MFS
EFT54988	06/03/2020	NORTH WEST COAST SECURITY	Security- Various	\$ 7,832.00	MFS
EFT54989	06/03/2020	OHM ELECTRONICS	Repairs- Icom radios workshop	\$ 544.96	MFS
EFT54990	06/03/2020	POOL WISDOM	Pool Chemicals REQ19-63- Chlorine and Acid for BRAC	\$ 1,532.28	MFS
EFT54991	06/03/2020	PRITCHARD FRANCIS CONSULTING PTY LTD	Engineering Consultancy Designs- (RFQ19-101) Herbert and Saville St	\$ 20,881.36	MFS
EFT54992	06/03/2020	QUIC DIG PTY LTD	Constructions works- Pit works on Hunter St	\$ 1,545.50	MFS
EFT54993	06/03/2020	REEN AUTO ELECTRICS	Starter Motor- Loader Works	\$ 1,014.00	MFS
EFT54994	06/03/2020	ROSMECH SALES & SERVICE PTY LTD	Parts for Sweeper- Works	\$ 1,995.55	MFS
EFT54995	06/03/2020	SEAT ADVISOR PTY LTD	Ticket sales- Commission	\$ 7.48	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT54996	06/03/2020	SIGNS PLUS	Stationary- Business Cards	\$ 147.00	MFS
EFT54997	06/03/2020	SOUTHERN CROSS AUSTEREO (SCA)	Advertising- Radio RED Spirit 12 months	\$ 2,318.80	MFS
EFT54998	06/03/2020	STRATCO WA PTY LTD	Construction- Rail for bridge on Napier Tce	\$ 2,355.10	MFS
EFT54999	06/03/2020	STREETER & MALE PTY LTD	Library Stock- Newspapers	\$ 223.33	MFS
EFT55000	06/03/2020	SUBWAY BROOME	Catering- Safety Rep refresher course P&C	\$ 117.00	MFS
EFT55001	06/03/2020	SUNNY SIGN COMPANY PTY LTD	Parts for signs- Various	\$ 334.07	MFS
EFT55002	06/03/2020	TALIS CONSULTANTS	Asbestos Investigation (RFQ 18-44)- Demco Beach	\$ 5,215.38	MFS
EFT55003	06/03/2020	TERRITORY RURAL BROOME	Gardening Consumables- Fertiliser	\$ 9,321.73	MFS
EFT55004	06/03/2020	TERRY PATTERSON BUILDER (DEVERE CORPORATION PTY LTD )	Repairs- Backboards at Matsumoto Courts	\$ 1,446.50	MFS
EFT55005	06/03/2020	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	Software- Recruitment software for Big Red Sky	\$ 3,107.50	MFS
EFT55006	06/03/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight charges- Health	\$ 75.67	MFS
EFT55007	06/03/2020	TOTALLY WORKWEAR	Uniforms	\$ 412.20	MFS
EFT55008	06/03/2020	VORGEE PTY LTD	BRAC Stock- Goggles	\$ 1,907.51	MFS
EFT55009	06/03/2020	WA HINO	Vehicle equipment- Seat Covers workshop	\$ 188.10	MFS
EFT55010	06/03/2020	WA LIBRARY SUPPLIES	Ottoman Seating- Library	\$ 675.00	MFS
EFT55011	06/03/2020	WA LIMESTONE CONTRACTING	Construction- Town Beach Groyne Upgrade RFT19-12	\$ 614,659.19	MFS
EFT55012	06/03/2020	WANNA PLAY IND (THE PLAY REVOLUTION)	Event Management (RFQ 20-14)- Pearlers Games 2020	\$ 7,500.00	MFS
EFT55013	06/03/2020	WILD MANGO CAFE (Green Mango Cafe)	Catering	\$ 740.40	MFS
EFT55014	06/03/2020	WURTH AUSTRALIA PTY LTD	Maintenance- Workshop consumables	\$ 1,782.13	MFS
EFT55053	10/03/2020	DEPARTMENT OF MINES, INDUSTRY AND SAFETY - BUILDING & ENERGY (PREVIOUSLY BUILDING COMMISSION)	BSL COLLECTIONS - FEB 2020	\$ 1,628.26	MFS
EFT55054	10/03/2020	SHIRE OF BROOME	BSL COLLECTIONS - FEBRUARY 2020	\$ 85.00	MFS
EFT55055	11/03/2020	H & M TRACEY CONSTRUCTION PTY LTD	Water Park Construction (RFT19/15)-	\$ 42,589.53	MFS
EFT55056	11/03/2020	HARRIET OLIVIA PARKES	Bond refund- Property	\$ 2,540.00	MFS
EFT55057	11/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 4,976.97	MFS
EFT55058	11/03/2020	KIRSTEN RENEE WOOD	Reimbursement parking- Planning	\$ 48.45	MFS
EFT55059	11/03/2020	PROMOTIONAL EXPOSURE	Civic Centre Show - Mr Snot Bottom Performance 50%	\$ 1,925.00	MFS
EFT55060	11/03/2020	SAFEHAVEN STUDIOS	Chinatown Artwork (RFT-18/16)- Chinatown entry statement	\$ 53,295.00	MFS
EFT55061	11/03/2020	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 4,364.80	MFS
EFT55062	11/03/2020	ABBY MURRAY PHOTOGRAPHY	Photography- Solway Park Picnic	\$ 600.00	MFS
EFT55063	11/03/2020	AUSTRAL POOL SOLUTIONS PTY LTD	Swim Platform- BRAC	\$ 1,228.57	MFS
EFT55064	11/03/2020	BEST KIMBERLEY COMPUTING	Copier- Annual copier for serial# 602615	\$ 1,097.63	MFS



EFT	Date	Name	Description	Amount	DEL AUTH
EFT55065	11/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 529.29	MFS
EFT55066	11/03/2020	BLUE TONGUE GARAGE DOORS	Servicing- Roller Doors at Depot	\$ 1,243.00	MFS
EFT55067	11/03/2020	BRIDGESTONE AUSTRALIA LTD	Tyres for Road Sweeper- Depot	\$ 1,748.47	MFS
EFT55068	11/03/2020	BRIGHTHOUSE STRATEGIC CONSULTANTS	Mast plan Revision (RFQ 19/92)- Roebuck Bay Caravan Park	\$ 12,000.00	MFS
EFT55069	11/03/2020	BROOME ALI WORKS	Handrail for steps at Surf Club- Works	\$ 2,321.00	MFS
EFT55070	11/03/2020	BROOME BUILDERS PTY LTD	Footpath Installation- Town Beach Ablution -RFQ19-105	\$ 68,420.00	MFS
EFT55071	11/03/2020	BROOME DOCTORS PRACTICE PTY LTD	Pre-employment Medical- HR	\$ 279.50	MFS
EFT55072	11/03/2020	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Blower- P&G	\$ 1,277.03	MFS
EFT55073	11/03/2020	BROOME SMALL MAINTENANCE SERVICES	Furniture Transport- Walcott to Men's Shed	\$ 682.00	MFS
EFT55074	11/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Recruitment Costs- Works	\$ 4,549.79	MFS
EFT55075	11/03/2020	E & M J ROSHER PTY LTD	Lamps- Works	\$ 290.00	MFS
EFT55076	11/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Maintenance- Bobcat service	\$ 3,396.10	MFS
EFT55077	11/03/2020	FIRE & SAFETY SERVICES	Fire Extinguishers- Stamp and Certify on loader	\$ 49.50	MFS
EFT55078	11/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Shire Housing	\$ 330.00	MFS
EFT55079	11/03/2020	FORPARK AUSTRALIA	Playground maintenance equipment- Dakas St P&G	\$ 3,572.80	MFS
EFT55080	11/03/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight Charges- Signage PO#92934 Sunny Signs	\$ 195.50	MFS
EFT55081	11/03/2020	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Invisigard screens- Replace damaged windows at Haynes Oval	\$ 473.00	MFS
EFT55082	11/03/2020	HERBERT SMITH FREEHILLS	Legal fees- Chinatown Redevelopment	\$ 9,783.62	MFS
EFT55083	11/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 1,673.58	MFS
EFT55084	11/03/2020	KENNARDS HIRE	Equipment Hire- Hydraulic Platform	\$ 380.00	MFS
EFT55085	11/03/2020	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms- Depot Safety Pants	\$ 1,020.00	MFS
EFT55086	11/03/2020	KIMBERLEY FUEL & OIL SERVICES	20L Oil- Works	\$ 678.70	MFS
EFT55087	11/03/2020	LGIS RISK MANAGEMENT	Insurance- Business Continuity Plan	\$ 4,881.10	MFS
EFT55088	11/03/2020	MAGABALA BOOKS ABORIGINAL CORPORATION	Books purchase- Library	\$ 128.90	MFS
EFT55089	11/03/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Drainage Reconstruction (RFQ 19-57)- Short St	\$ 28,111.72	MFS
EFT55090	11/03/2020	NYAMBA BURU YAWURU LTD	Palmer Rd bond refund- Infrastructure	\$ 7,429.95	MFS
EFT55091	11/03/2020	REMOTE MECHANICAL CONTRACTING	Repair Tip Truck- Works	\$ 3,864.30	MFS
EFT55092	11/03/2020	SECUREX SECURITY PTY LTD	Employee Security Cards- Various	\$ 264.00	MFS
EFT55093	11/03/2020	TELSTRA	Phone Charges- Rangers	\$ 114.46	MFS
EFT55094	11/03/2020	TOLL PRIORITY	Freight- Landscaping Parts	\$ 50.06	MFS
EFT55095	11/03/2020	TOTALLY WORKWEAR	Staff Uniforms	\$ 705.80	MFS
EFT55096	11/03/2020	VANDERFIELD NORTHWEST PTY LTD	Maintenance- Quick Connect Couplers x 2	\$ 464.84	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55097	12/03/2020	BROOME MOTORS	Maintenance- Parts, Alternator 90amp	\$ 2,443.80	MFS
EFT55098	12/03/2020	BROOME SMALL MAINTENANCE SERVICES	Decking Repairs- Chambers Admin	\$ 198.00	MFS
EFT55099	12/03/2020	BROOME CRETE	Materials- Concrete for kerbing Town Beach	\$ 1,155.00	MFS
EFT55100	12/03/2020	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	Tyres- Superlift Rim for the SOB as per Quote 100237	\$ 1,959.50	MFS
EFT55101	12/03/2020	CARPET PAINT & TILE CENTRE	Carpet installation- Library	\$ 1,731.00	MFS
EFT55102	12/03/2020	CLARITY COMMUNICATIONS	Electronic Direct Marketing- Various Shire Departments	\$ 55.00	MFS
EFT55103	12/03/2020	COAST & COUNTRY ELECTRICS	Lighting- Broome Library	\$ 3,380.72	MFS
EFT55104	12/03/2020	COCA COLA AMATIL (HOLDINGS) LTD	BRAC Kiosk- Drinks	\$ 1,209.52	MFS
EFT55105	12/03/2020	CS LEGAL	Debt Management- Finance	\$ 105.05	MFS
EFT55106	12/03/2020	ELGAS LTD	Gas Cylinder- Forklift P&G	\$ 73.77	MFS
EFT55107	12/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Maintenance- Parts, belt gates	\$ 48.05	MFS
EFT55108	12/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equipment- 2 Hard drives	\$ 98.00	MFS
EFT55109	12/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 50,682.08	MFS
EFT55110	12/03/2020	J BLACKWOOD & SON T/AS BLACKWOODS	Equipment- Jug Cooler	\$ 968.07	MFS
EFT55111	12/03/2020	NETSTAR AUSTRALIA	Subscription Renewal- IT	\$ 8,255.28	MFS
EFT55112	12/03/2020	NYAMBA BURU YAWURU LTD	Shoreline Monitoring- Unmanned Aerial Vehicle (UAV)	\$ 7,988.00	MFS
EFT55113	12/03/2020	RED DIRT PRESSURE CLEANING	High Pressure Cleaning- Library	\$ 1,120.00	MFS
EFT55114	12/03/2020	ROGER DIESEL SERVICES	Repairs- Path Sweeper Works	\$ 3,494.15	MFS
EFT55115	12/03/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 2,497.00	MFS
EFT55116	12/03/2020	WURTH AUSTRALIA PTY LTD	Maintenance- Graffiti Remover	\$ 188.49	MFS
EFT55117	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55118	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 127,668.27	MFS
EFT55119	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT55120	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT55121	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 170.00	MFS
EFT55122	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 382.39	MFS
EFT55123	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT55124	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 17,414.76	MFS
EFT55125	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 1,101.70	MFS
EFT55126	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55127	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55128	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 946.66	MFS
EFT55129	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT55130	12/03/2020	SALARY & WAGES	Payroll S & W	\$ 359,666.00	MFS
EFT55131	13/03/2020	AARLI BAR (WENDLAND EVENTS P/L)	Activation Grant Yum Cha- Chinatown	\$ 1,000.00	MFS
EFT55132	13/03/2020	ACURIX NETWORKS PTY LTD	Monitoring- Library, licencing, support, content filtering	\$ 436.70	MFS
EFT55133	13/03/2020	ALLPEST (BROOME PEST CONTROL)	Termite Inspection- Lottery west Property	\$ 295.00	MFS
EFT55134	13/03/2020	AUSQ TRAINING	Training- Worksite Traffic	\$ 693.57	MFS
EFT55135	13/03/2020	BROOME BOLT SUPPLIES WA PTY LTD	Bolt supplies- linch pins	\$ 19.25	MFS

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EFT55136	13/03/2020	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Advertising- Love Broome Directory	\$ 220.00	MFS
EFT55137	13/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Quick release coupler for workshop	\$ 94.70	MFS
EFT55138	13/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Rent- Property	\$ 48.19	MFS
EFT55139	13/03/2020	BROOME FURNISHINGS	Furniture Purchase- Staff Housing	\$ 5,918.00	MFS
EFT55140	13/03/2020	BROOME SMALL MAINTENANCE SERVICES	Collect & Install Bathroom Mirror- Admin	\$ 99.00	MFS
EFT55141	13/03/2020	BROOME TOWING & SALVAGE	Towing Fee- Abandon Vehicles Rangers	\$ 594.00	MFS
EFT55142	13/03/2020	CROFTBRIDGE	Legal Fees- Employee HR	\$ 250.01	MFS
EFT55143	13/03/2020	DEAN WILSON TRANSPORT PTY LTD	Freight- BRAC	\$ 60.50	MFS
EFT55144	13/03/2020	DEBBIE ANN HALTON	Refund- Property Rates	\$ 121.00	MFS
EFT55145	13/03/2020	ELIJAH JOHN PERKINS	Umpiring Late Night Ball- Community	\$ 200.00	MFS
EFT55146	13/03/2020	GPC ASIA PACIFIC PTY LTD T/AS REPCO	Consumables- Works	\$ 144.08	MFS
EFT55147	13/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 86,500.77	MFS
EFT55148	13/03/2020	HORIZON POWER (SERVICE WORKS)	Replace Streetlights- Jones Place	\$ 57,431.72	MFS
EFT55149	13/03/2020	IRONJACK RECYCLING PTY LTD ATF IRONJACK TRUST	Mulching Green Waster- WMF	\$ 38,260.20	MFS
EFT55150	13/03/2020	KARRATHA ASPHALT	Aggregate various roads- Works	\$ 726.00	MFS
EFT55151	13/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Tools- Works	\$ 42.52	MFS
EFT55152	13/03/2020	KOMATSU AUSTRALIA PTY LTD	Parts Loader- Works	\$ 511.47	MFS
EFT55153	13/03/2020	LANDMARK ENGINEERING & DESIGN PTY LTD TRADING AS EXTERIA, AND MODUS	Solar Power System- Town Beach Ablution	\$ 429.00	MFS
EFT55154	13/03/2020	LG PROFESSIONALS AUSTRALIA	Travel- National Congress Dinner	\$ 143.00	MFS
EFT55155	13/03/2020	NBNCO LIMITED	Bushfire Brigade NBN Connection- Building	\$ 1,200.00	MFS
EFT55156	13/03/2020	NORTHWEST SHEDMASTERS GARAGE DOORS PTY LTD	Shutter Repairs- BRAC Kiosk	\$ 275.00	MFS
EFT55157	13/03/2020	OHM ELECTRONICS	Scoreboard Repairs- BRAC	\$ 143.00	MFS
EFT55158	13/03/2020	PRD NATIONWIDE	Rent- Property	\$ 429.90	MFS
EFT55159	13/03/2020	RAPID PRINT FINISHING AND PRITCHARD BOOKBINDERS	Book Binding- Council Minutes	\$ 282.70	MFS
EFT55160	13/03/2020	RISINGER O'ROURKE ENTERPRISES PTY LTD	Refund- Property Rates	\$ 2,441.84	MFS
EFT55161	13/03/2020	SPORTS COMMUNITY PTY LTD	Seats For Sports Webinar- BRAC	\$ 1,423.58	MFS
EFT55162	13/03/2020	STREETER & MALE PTY LTD	Tool Consumables- Works	\$ 279.30	MFS
EFT55163	13/03/2020	TERRITORY RURAL BROOME	Reticulation Supplies- P&G	\$ 3,005.19	MFS
EFT55164	13/03/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 397.31	MFS
EFT55165	13/03/2020	TOTALLY WORKWEAR	Uniforms- Finance Dept	\$ 254.60	MFS
EFT55166	13/03/2020	VIVA ENERGY AUSTRALIA	Fuel Cards- Various	\$ 382.40	MFS
EFT55167	13/03/2020	WA HINO	Parts- Sensor speed for Hino tipper	\$ 808.28	MFS
EFT55168	13/03/2020	WA RANGERS ASSOCIATION INC	Annual Membership- Rangers	\$ 250.00	MFS
EFT55169	13/03/2020	WEST COAST ON HOLD	Telephone messages on hold- Media Feb20	\$ 69.00	MFS

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EFT55170	13/03/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )	Training Onsite- Council Elected Member Courses	\$ 8,770.00	MFS
EFT55171	18/03/2020	WATER CORPORATION	Water Use and Service Charge Account- Shire various locations	\$ 42,349.53	MFS
EFT55172	18/03/2020	ALLPEST (BROOME PEST CONTROL)	Ant Treatment- McMahon Lights BRAC	\$ 440.00	MFS
EFT55173	18/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 2,040.00	MFS
EFT55174	18/03/2020	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- Retic Pump, Workshop	\$ 3,993.00	MFS
EFT55175	18/03/2020	CENTURION TRANSPORT	Freight Charges- Nursery	\$ 749.28	MFS
EFT55176	18/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various Ablutions	\$ 47,077.12	MFS
EFT55177	18/03/2020	FREEDOM FAIRIES	Entertainment- Picnic Solway park	\$ 236.50	MFS
EFT55178	18/03/2020	GPC ASIA PACIFIC PTY LTD T/AS REPCO	Vehicle Parts- Works	\$ 288.73	MFS
EFT55179	18/03/2020	GRAYTILL	Valves&Nozzles- Various Depot	\$ 462.70	MFS
EFT55180	18/03/2020	HART SPORT	Buoyancy Belt- BRAC	\$ 537.50	MFS
EFT55181	18/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Cordless Vacuum- Works	\$ 1,099.00	MFS
EFT55182	18/03/2020	HERBERT SMITH FREEHILLS	Professional Fees- Deed of Extension, Foundation Care	\$ 903.50	MFS
EFT55183	18/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 9,944.47	MFS
EFT55184	18/03/2020	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables- Prosafe, freshener trees	\$ 324.39	MFS
EFT55185	18/03/2020	JKD DESIGN	Advertising Design- Fight the Bite	\$ 255.00	MFS
EFT55186	18/03/2020	KARRATHA ASPHALT	Carpark Upgrades (RFT 19-06)- Louise St Works	\$ 12,042.75	MFS
EFT55187	18/03/2020	KIMBERLEY CONTRACTING	Posi Shel Landfill Cover (RFT 19-11)- WMF	\$ 30,481.00	MFS
EFT55188	18/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Hydrant Anti Tamper Device- BRAC	\$ 1,340.90	MFS
EFT55189	18/03/2020	KIMBERLEY FUEL & OIL SERVICES	Grease & Oil- Works	\$ 1,015.41	MFS
EFT55190	18/03/2020	KIMBERLEY GOLD PURE DRINKING WATER	Bottled Water- Waster Facility	\$ 340.00	MFS
EFT55191	18/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Water pump at Town Beach	\$ 406.92	MFS
EFT55192	18/03/2020	KIMBERLEY WASHROOM SERVICES	Waste Disposal- Various	\$ 1,748.00	MFS
EFT55193	18/03/2020	KO CONTRACTING	Line Marking- Louis St Carpark Works	\$ 1,116.50	MFS
EFT55194	18/03/2020	L.P AIRCONDITIONING INSTALLATION	Repairs- Men's Shed Air conditioners	\$ 250.00	MFS
EFT55195	18/03/2020	LACHLAN BIRCH PAINTING SERVICES	Repairs & Maintenance- Museum floor	\$ 1,650.00	MFS
EFT55196	18/03/2020	LANDS & PLANNING DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Section 91 licence application- Office of the CEO	\$ 2,433.00	MFS
EFT55197	18/03/2020	LG PROFESSIONALS AUSTRALIA	Travel- National Congress Dinner	\$ 143.00	MFS
EFT55198	18/03/2020	MARKET CREATIONS	Design Updates- Marketing BRAC	\$ 715.00	MFS
EFT55199	18/03/2020	NORTH WEST LOCKSMITHS	Front Door Repairs- BRAC	\$ 165.00	MFS
EFT55200	18/03/2020	NORTH WEST STRATA SERVICES	Levies staff housing	\$ 604.00	MFS

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EFT55201	18/03/2020	PEARL COAST GLASS & WINDOWS	Auto Door Repair- Admin	\$ 275.00	MFS
EFT55202	18/03/2020	PILA GROUP PTY LTD	Behind Post- BRAC	\$ 1,974.50	MFS
EFT55203	18/03/2020	PMK WELDING & METAL FABRICATION	Construct Hoop Frames- WMF	\$ 1,728.56	MFS
EFT55204	18/03/2020	POOL WISDOM	Chemicals- BRAC	\$ 952.12	MFS
EFT55205	18/03/2020	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies Staff Housing- Walcott St	\$ 1,781.25	MFS
EFT55206	18/03/2020	RETRACTABLE TARPS	Tarp Parts- Works	\$ 253.88	MFS
EFT55207	18/03/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Security Alarm Fault- Admin	\$ 264.00	MFS
EFT55208	18/03/2020	SHERIDANS FOR BADGES	Desk Badges- Council Chambers	\$ 97.32	MFS
EFT55209	18/03/2020	SPORTSPOWER BROOME	Safety uniforms- BRAC Instructor rashies	\$ 1,450.00	MFS
EFT55210	18/03/2020	STRATCO WA PTY LTD	Shelf- P&G	\$ 171.34	MFS
EFT55211	18/03/2020	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight- Health	\$ 155.35	MFS
EFT55212	18/03/2020	TOTALLY WORKWEAR	Uniforms- HR	\$ 41.60	MFS
EFT55213	18/03/2020	VORGE PTY LTD	Promotional supplies- Beach 2 Bay swim caps 2020	\$ 663.30	MFS
EFT55214	18/03/2020	WA HINO	Antennas- Works	\$ 115.21	MFS
EFT55215	18/03/2020	WEST AUSTRALIAN NEWSPAPERS	Advertising- Broome Advertiser Full Page	\$ 2,642.00	MFS
EFT55216	19/03/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Mower Parts- Workshop	\$ 352.46	MFS
EFT55217	19/03/2020	BOUNCIN' IN BROOME	Entertainment Hire- Bouncy castle for Christmas Trails event	\$ 475.00	MFS
EFT55218	19/03/2020	BROOME DOCTORS PRACTICE PTY LTD	Pre employment medical- HR	\$ 65.00	MFS
EFT55219	19/03/2020	BROOME WHEEL ALIGNING & SUSPENSION	Wheel Alignment- Works	\$ 110.00	MFS
EFT55220	19/03/2020	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- Swordfish Panel, BRAC	\$ 264.00	MFS
EFT55221	19/03/2020	CARPET PAINT & TILE CENTRE	Decking Oil- Works	\$ 349.20	MFS
EFT55222	19/03/2020	CATHOLIC DIOCESE OF BROOME ( THE ROMAN CATHOLIC BISHOP OF BROOME )	Rent- Property	\$ 316.66	MFS
EFT55223	19/03/2020	DIRECTCOMMS PTY LTD	Loan Reservation Fee- Library	\$ 61.03	MFS
EFT55224	19/03/2020	EMP INDUSTRIAL AUSTRALASIA PTY LTD	Fitness Equipment- BRAC	\$ 1,769.90	MFS
EFT55225	19/03/2020	FIXIT BROOME	Repairs to pump house- Civic Centre	\$ 1,634.40	MFS
EFT55226	19/03/2020	HOLDFAST FLUID POWER NW PTY LTD	Hydraulic Hose Repair- Sweeper, Works	\$ 106.06	MFS
EFT55227	19/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Works	\$ 94.59	MFS
EFT55228	19/03/2020	KIMBERLEY SIGNS & DESIGNS	Signage- Green Waste	\$ 431.20	MFS
EFT55229	19/03/2020	KOMATSU AUSTRALIA PTY LTD	Maintenance- Plate part	\$ 63.32	MFS
EFT55230	19/03/2020	LACHLAN BIRCH PAINTING SERVICES	Repainting- Entry Banner Visitor Centre	\$ 5,060.00	MFS
EFT55231	19/03/2020	NORTH WEST COAST SECURITY	Security- Cemetery	\$ 352.00	MFS
EFT55232	19/03/2020	OFFICE NATIONAL BROOME	Copier Cost- Admin Various	\$ 549.09	MFS
EFT55233	19/03/2020	RAY WHITE BROOME	Rent- Property	\$ 2,042.26	MFS
EFT55234	19/03/2020	SPORTSPOWER BROOME	Netball Equip- BRAC	\$ 392.00	MFS
EFT55235	19/03/2020	ST JOHN AMBULANCE AUSTRALIA (WA) INC	Sports First Aid Course- BRAC	\$ 1,750.00	MFS

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EFT55236	19/03/2020	TAPPED PLUMBING & GAS PTY LTD	Backflow Test- Various Locations	\$ 9,944.00	MFS
EFT55237	19/03/2020	TERRITORY RURAL BROOME	Reticulation Parts- Works	\$ 965.80	MFS
EFT55238	19/03/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 503.70	MFS
EFT55239	19/03/2020	TROPICAL UPHOLSTERY	Shade cloth fence screens- Supply and construct for Waste Facility	\$ 1,665.95	MFS
EFT55240	19/03/2020	TYREPOWER BROOME	New Tyres- Rangers	\$ 370.00	MFS
EFT55241	19/03/2020	WATERCHOICE (AUST) PTY LTD	Water system- 6 monthly rental water system 1/7/20-31/12/20	\$ 780.00	MFS
EFT55242	19/03/2020	WESTBOOKS	Book Purchase- Library	\$ 456.59	MFS
EFT55243	19/03/2020	WINC	Stationery- Administration	\$ 513.70	MFS
EFT55244	19/03/2020	WREN OIL	Admin Fee- Removal of waste oil WMF	\$ 16.50	MFS
EFT55245	19/03/2020	ZIPFORM PTY LTD	Infringement book- Parking books x 8	\$ 1,366.05	MFS
EFT55246	20/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- April Rent 2020	\$ 9,928.31	MFS
EFT55247	20/03/2020	CATHOLIC DIOCESE OF BROOME ( THE ROMAN CATHOLIC BISHOP OF BROOME )	Staff rent- April Rent 2020	\$ 2,058.33	MFS
EFT55248	20/03/2020	HUTCHINSON REAL ESTATE	Staff rent- April Rent 2020	\$ 1,346.30	MFS
EFT55249	20/03/2020	KATHRYN KIMBER & GRANT ASTLES	Staff rent- April Rent 2020	\$ 2,824.40	MFS
EFT55250	20/03/2020	PRD NATIONWIDE	Staff rent- April Rent 2020	\$ 5,626.78	MFS
EFT55251	20/03/2020	RAY WHITE BROOME	Staff rent- April Rent 2020	\$ 6,648.21	MFS
EFT55252	20/03/2020	REALMARK BROOME	Staff rent- April Rent 2020	\$ 3,910.70	MFS
EFT55253	20/03/2020	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- April Rent 2020	\$ 2,607.14	MFS
EFT55254	20/03/2020	VICKI ELIZABETH COBBY	Staff rent- April Rent 2020	\$ 3,466.66	MFS
EFT55255	20/03/2020	ABBY MURRAY PHOTOGRAPHY	Photography- Australia Day Event	\$ 330.00	MFS
EFT55256	20/03/2020	AUSQ TRAINING	Training- Traffic Management (Deposit)	\$ 1,000.00	MFS
EFT55257	20/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 144.00	MFS
EFT55258	20/03/2020	BP AUSTRALIA PTY LTD - FUEL	Bulk Diesel- 13,000L for depot	\$ 17,358.34	MFS
EFT55259	20/03/2020	BROOME BUILDERS PTY LTD	Ablution Installation (RFQ 19-51)- Town Beach	\$ 7,068.00	MFS
EFT55260	20/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Car Accessories- Hino, Waste Facility	\$ 384.25	MFS
EFT55261	20/03/2020	DANTHONIA DESIGNS	Broome entry- Additional costs.	\$ 18,385.40	MFS
EFT55262	20/03/2020	DANUBE RIVER PTY LTD	Accommodation Costs (RFT 19/01)- Service Delivery Plan	\$ 3,638.90	MFS
EFT55263	20/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary Staff- Garden Operator	\$ 2,237.82	MFS
EFT55264	20/03/2020	ELLYN HARTVIGSEN (SUBLIME GRAPHIC DESIGN)	Flyer Design- Chinatown Activities	\$ 90.00	MFS
EFT55265	20/03/2020	EVENTPRO SOFTWARE	EPConnect Event Pro Software- Online Payments Program	\$ 2,355.96	MFS
EFT55266	20/03/2020	EXTREME MARQUEES PTY LTD	Marquee- Health	\$ 2,245.00	MFS
EFT55267	20/03/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight Charges- Sweeper Parts	\$ 584.78	MFS
EFT55268	20/03/2020	GHD PTY LTD	Drainage Investigation- Lullfitz Drive	\$ 1,140.70	MFS
EFT55269	20/03/2020	H & M TRACEY CONSTRUCTION PTY LTD	Water Park Construction (RFT 19/15)- Town Beach	\$ 128,931.99	MFS
EFT55270	20/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Systems Monthly Servicing- Civic Centre	\$ 352.00	MFS
EFT55271	20/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Various workshop	\$ 638.00	MFS

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EFT55272	20/03/2020	KIMBERLEY GOLD PURE DRINKING WATER	Bottles Water- Admin	\$ 57.00	MFS
EFT55273	20/03/2020	LIFT 'N' RIG PTY LTD	Crane Hire- Town Beach	\$ 671.00	MFS
EFT55274	20/03/2020	TOTALLY WORKWEAR	Staff Uniforms	\$ 1,595.40	MFS
EFT55275	20/03/2020	VICKI ELIZABETH COBBY	Rent- Property	\$ 1,823.56	MFS
EFT55276	20/03/2020	WILD MANGO CAFE (Green Mango Cafe)	Catering- Policy Review Workshop	\$ 201.90	MFS
EFT55277	25/03/2020	AARLI BAR (WENDLAND EVENTS P/L)	Catering- Civic Centre Launch	\$ 1,037.50	MFS
EFT55278	25/03/2020	ABLE ELECTRICAL (WA) PTY LTD	Fan Install- 4 Large Fans BRAC RFQ19-88	\$ 84,843.00	MFS
EFT55279	25/03/2020	AQUA INSPIRATION	Group Fitness Instructing- BRAC	\$ 330.00	MFS
EFT55280	25/03/2020	AUSTRALIA POST	Postage Charges- Admin	\$ 649.05	MFS
EFT55281	25/03/2020	SALARY & WAGES	Payroll S & W	\$ 566.43	MFS
EFT55282	25/03/2020	BEST KIMBERLEY COMPUTING	Copier Charges- S/N 602615 Feb 2020	\$ 2,204.96	MFS
EFT55283	25/03/2020	BOC LIMITED	Monthly Cylinder Hire- BRAC	\$ 139.85	MFS
EFT55284	25/03/2020	BP AUSTRALIA PTY LTD - FUEL	Fuel stock- Depot	\$ 8,738.58	MFS
EFT55285	25/03/2020	BROOME ALI WORKS	Gate Repairs- Town Beach	\$ 269.50	MFS
EFT55286	25/03/2020	BROOME BOLT SUPPLIES WA PTY LTD	Tools- Impact Wrench workshop	\$ 961.40	MFS
EFT55287	25/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Parts for Loader- Workshop	\$ 143.80	MFS
EFT55288	25/03/2020	BROOME PHARMACY	Aqualyte Solution- Works	\$ 852.49	MFS
EFT55289	25/03/2020	BROOME PLUMBING & GAS	Plumbing Repairs- BRAC	\$ 490.00	MFS
EFT55290	25/03/2020	BROOME SMALL MAINTENANCE SERVICES	Toilet Repairs At Depot	\$ 176.00	MFS
EFT55291	25/03/2020	BROOME TOWING & SALVAGE	Vehicle Towing- Salvage	\$ 198.00	MFS
EFT55292	25/03/2020	BROOME TREE & PALM SERVICE	Tree Removal- Broome Cemetery P&G	\$ 1,089.00	MFS
EFT55293	25/03/2020	BROOME CRETE	Concrete Blocks- Waste Facility	\$ 3,055.34	MFS
EFT55294	25/03/2020	BUSINESS E3	Workshop Training- Waste Facility	\$ 1,600.00	MFS
EFT55295	25/03/2020	CABLE BEACH ELECTRICAL SERVICE	Install Antenna- Retic Controller P&G	\$ 1,727.00	MFS
EFT55296	25/03/2020	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	New Tyre- Tractor P&G	\$ 6,579.00	MFS
EFT55297	25/03/2020	COAST & COUNTRY ELECTRICS	Electrical Repairs- BRAC	\$ 688.31	MFS
EFT55298	25/03/2020	CORELOGIC ASIA PACIFIC (RP DATA PTY LTD)	Annual Membership- Property Analysis	\$ 2,432.63	MFS
EFT55299	25/03/2020	DANTHONIA DESIGNS	Lighting Broome Entry Sign- Community	\$ 2,811.05	MFS
EFT55300	25/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Honeyeater Loop	\$ 302.50	MFS
EFT55301	25/03/2020	IKANI FALEKAONA	Umpiring PCYC- Community	\$ 100.00	MFS
EFT55302	25/03/2020	IMRAN BALL	Umpiring PCYC- Community	\$ 100.00	MFS
EFT55303	25/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Various	\$ 273.64	MFS
EFT55304	25/03/2020	PARKS & LEISURE AUSTRALIA	Membership- Parks & Leisure 20/21	\$ 275.00	MFS
EFT55305	25/03/2020	PRINTING IDEAS	Signage- Keep off the Grass	\$ 1,100.00	MFS
EFT55306	25/03/2020	U.L.K. PRODUCTIONS	Entertainment- 2020 Season Launch	\$ 1,300.00	MFS
EFT55307	25/03/2020	WURTH AUSTRALIA PTY LTD	Consumables- Depot	\$ 617.85	MFS
EFT55308	26/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 108.14	MFS
EFT55309	26/03/2020	BJ DAVIES PLUMBING	Repair Water Leak- Surf Club Ramp, Depot	\$ 1,742.40	MFS
EFT55310	26/03/2020	COASTAL PAVESCAPING	Repairs- Driveway Louise St P&G	\$ 1,760.00	MFS



EFT	Date	Name	Description	Amount	DEL AUTH
EFT55311	26/03/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Court Upgrade (RFT 22/19)- BRAC	\$ 88,526.93	MFS
EFT55312	26/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary Staff- Garden Operator	\$ 1,730.19	MFS
EFT55313	26/03/2020	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Window Repairs- Library	\$ 464.20	MFS
EFT55314	26/03/2020	GRAYTILL	Nozzles- Works	\$ 85.36	MFS
EFT55315	26/03/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	Conference- IPWEA Conference Fee	\$ 2,040.00	MFS
EFT55316	26/03/2020	KARRATHA ASPHALT	Road Repair (RFT 19-06)- Roundabouts Various	\$ 5,170.00	MFS
EFT55317	26/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Equipment Testing- Depot	\$ 1,059.38	MFS
EFT55318	26/03/2020	KIMBERLEY FUEL & OIL SERVICES	Oil Pump & Hose- Workshop	\$ 532.71	MFS
EFT55319	26/03/2020	KIMBERLEY TRAILER PARTS	Trailer Parts- Works	\$ 660.00	MFS
EFT55320	26/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Auger Drill- Workshop	\$ 1,297.00	MFS
EFT55321	26/03/2020	LHM FABRICATION & FENCING	Fencing Installation- Cox Place & Martin Court	\$ 4,455.00	MFS
EFT55322	26/03/2020	MCINTOSH & SON	Filters- Workshop	\$ 336.83	MFS
EFT55323	26/03/2020	NORTH WEST LOCKSMITHS	Lock Repairs- Ibis Way, Property	\$ 147.50	MFS
EFT55324	26/03/2020	NORTH WEST TRIM & SHADE	Shade Reinstall- Town Beach P&G	\$ 2,376.00	MFS
EFT55325	26/03/2020	NVMS - NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	Windscreen- Health Department	\$ 1,202.30	MFS
EFT55326	26/03/2020	OPTEON PROPERTY GROUP PTY LTD	Market Valuation- Old Broome Lockup Property	\$ 1,980.00	MFS
EFT55327	26/03/2020	PRITCHARD FRANCIS CONSULTING PTY LTD	Engineering Consulting (RFQ 19-101)- Herbt Saville Roundabout	\$ 3,684.95	MFS
EFT55328	26/03/2020	STOTT & HOARE BUSINESS COMPUTERS	Phone Equip- Life Proof Cases, IT	\$ 492.80	MFS
EFT55329	26/03/2020	STREETER & MALE PTY LTD	Water Containers- P&G	\$ 791.78	MFS
EFT55330	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55331	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 106,799.23	MFS
EFT55332	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 302.92	MFS
EFT55333	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 200.00	MFS
EFT55334	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 170.00	MFS
EFT55335	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 382.39	MFS
EFT55336	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 550.00	MFS
EFT55337	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 16,741.26	MFS
EFT55338	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 1,101.70	MFS
EFT55339	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55340	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 700.00	MFS
EFT55341	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 1,109.79	MFS
EFT55342	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 19.40	MFS
EFT55343	26/03/2020	SALARY & WAGES	Payroll S & W	\$ 362,549.00	MFS
EFT55344	27/03/2020	SALARY & WAGES	Payroll S & W	\$ 368.14	MFS
EFT55345	27/03/2020	AARLI BAR (WENDLAND EVENTS P/L)	In store activation- Chinatown	\$ 500.00	MFS
EFT55346	27/03/2020	ABBIE VIRGO	Umpiring- BRAC	\$ 250.00	MFS
EFT55347	27/03/2020	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD ( ARL )	Total Suspended Solids- Health	\$ 55.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55348	27/03/2020	BROOME TURF CLUB	Events & Development Funding Grand-Turf Club	\$ 36,635.50	MFS
EFT55349	27/03/2020	CHRISTIE ELIZABETH MILENKOVIC	Umpiring- BRAC	\$ 225.00	MFS
EFT55350	27/03/2020	DEANNE HAYWARD	Umpiring- BRAC	\$ 600.00	MFS
EFT55351	27/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Vehicle Parts- LED light for Hook lift Truck	\$ 545.50	MFS
EFT55352	27/03/2020	GWEN TERESA MARSDEN	Refund- Property Rates	\$ 889.50	MFS
EFT55353	27/03/2020	IRONJACK RECYCLING PTY LTD ATF IRONJACK TRUST	Mulching- WMF	\$ 41,427.41	MFS
EFT55354	27/03/2020	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform pants- P&G	\$ 963.64	MFS
EFT55355	27/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Road Sweeper, Works	\$ 73.33	MFS
EFT55356	27/03/2020	KIMBERLEY QUARRY PTY LTD	Supply Road Base (RFT 19/05)- Stock Pile	\$ 23,623.51	MFS
EFT55357	27/03/2020	LAUREN PLUMMER	Umpiring- BRAC	\$ 150.00	MFS
EFT55358	27/03/2020	LETOYA DANN	Umpiring PCYC- Community	\$ 100.00	MFS
EFT55359	27/03/2020	LHM FABRICATION & FENCING	Repair Fencing- WMF	\$ 1,980.00	MFS
EFT55360	27/03/2020	LOUISE MARY LYDEAMORE	Umpiring- BRAC	\$ 250.00	MFS
EFT55361	27/03/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Concrete Footpath Construction (RFT 17-05)- Hunter St S2	\$ 103,039.88	MFS
EFT55362	27/03/2020	NATALIE VINES	Reimbursement recruitment	\$ 255.00	MFS
EFT55363	27/03/2020	NICOLE MOORE	Umpiring- BRAC	\$ 125.00	MFS
EFT55364	27/03/2020	NORWEST MONUMENTAL	Grave slab- Infrastructure	\$ 1,650.00	MFS
EFT55365	27/03/2020	NYAMBA BURU YAWURU LTD	Cultural Monitoring- Crab Creek, Works	\$ 4,980.92	MFS
EFT55366	27/03/2020	OFFICE NATIONAL BROOME	Stationary- Whiteboard and consumables	\$ 290.66	MFS
EFT55367	27/03/2020	POOL WISDOM	Acid Tubs (RFQ 19-63)- BRAC	\$ 2,033.09	MFS
EFT55368	27/03/2020	REEN AUTO ELECTRICS	GPS Repair- Colorado Workshop	\$ 147.00	MFS
EFT55369	27/03/2020	ROADLINE CIVIL CONTRACTORS	Traffic Management- Frederick St Roundabout	\$ 2,035.00	MFS
EFT55370	27/03/2020	ROSLYN LOUISE BUTCHER	Umpiring- BRAC	\$ 75.00	MFS
EFT55371	27/03/2020	SALTWATER COUNTRY Inc.	Funding Saltwater Country- Community	\$ 16,500.00	MFS
EFT55372	27/03/2020	SOUTHERN CROSS AUSTERO (SCA)	Radio Sponsorship- KidSport Program BRAC	\$ 5,429.60	MFS
EFT55373	27/03/2020	SPORTS STAR TROPHIES	Medals and Trophies- BRAC to Beach	\$ 936.95	MFS
EFT55374	27/03/2020	SPORTSPOWER BROOME	Swim Equip- BRAC	\$ 432.00	MFS
EFT55375	27/03/2020	STRATAGREEN (FORMERLY GREENWAY ENTERPRISES)	Tree Tie Roll- P&G	\$ 220.55	MFS
EFT55376	27/03/2020	SUNNY SIGN COMPANY PTY LTD	Signs- Depot signs, various	\$ 1,254.00	MFS
EFT55377	27/03/2020	TAHLIA KNOX	Umpiring- BRAC	\$ 125.00	MFS
EFT55378	27/03/2020	WILD MANGO CAFE (Green Mango Cafe)	Catering	\$ 279.50	MFS
EFT55379	30/03/2020	ARBORGREEN LANDSCAPE PRODUCTS (SA)	Landscaping equipment- P&G	\$ 586.10	MFS
EFT55380	30/03/2020	AUSTRALIA POST	Postage charges- Admin	\$ 1,859.74	MFS
EFT55381	30/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Ice Cream Stock- Kiosk BRAC	\$ 793.01	MFS
EFT55382	30/03/2020	BOAB UAS PTY LTD	Aerial Images- Entrance Point for Boating Facility	\$ 885.00	MFS
EFT55383	30/03/2020	BOC LIMITED	Parts- Works	\$ 93.36	MFS
EFT55384	30/03/2020	BROOME CLARK POOLS & SPAS BROOME	Pool Service- Tanami Drive Property	\$ 73.75	MFS
EFT55385	30/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Hydraulic Hose Repairs- Works	\$ 317.55	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55386	30/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Inspection Report- Civic Centre	\$ 808.50	MFS
EFT55387	30/03/2020	BROOME PLUMBING & GAS	Repair Backwash Line- BRAC	\$ 3,230.00	MFS
EFT55388	30/03/2020	BROOME PROGRESSIVE SUPPLIES	Kiosk Consumables- BRAC	\$ 640.53	MFS
EFT55389	30/03/2020	CABLE BEACH TYRE SERVICE PTY LTD ( GOODYEAR AUTOCARE BROOME )	New Tyres- Volvo Loader Works	\$ 5,464.50	MFS
EFT55390	30/03/2020	CARPET PAINT & TILE CENTRE	Repair Consumables- Drainage Flaps Paspaley Shops, Works	\$ 79.20	MFS
EFT55391	30/03/2020	CENTURION TRANSPORT	Freight Charges- Parts For P&G Equip	\$ 73.30	MFS
EFT55392	30/03/2020	CLARITY COMMUNICATIONS	Electronic Marketing- Mail Manager Feb20	\$ 64.86	MFS
EFT55393	30/03/2020	COAST & COUNTRY ELECTRICS	Electrical Repairs- Carpark Lights Various	\$ 5,698.14	MFS
EFT55394	30/03/2020	DIRECTCOMMS PTY LTD	SMS Service- Library	\$ 59.36	MFS
EFT55395	30/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Aircon Repairs Grader- Works	\$ 3,314.50	MFS
EFT55396	30/03/2020	G. BISHOPS TRANSPORT SERVICES PTY LTD	Freight- P&G	\$ 97.75	MFS
EFT55397	30/03/2020	GREAT NORTHERN DEMOLITION PTY LTD	Removal of Power Pole- Town Beach	\$ 1,650.00	MFS
EFT55398	30/03/2020	HARBY ENTERPRISES PTY LTD T/A HARBY STUDIOS	Project Website- Broome Boating Facility	\$ 3,311.00	MFS
EFT55399	30/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equip- Works	\$ 113.95	MFS
EFT55400	30/03/2020	HEAD OFFICE LANDGATE	Purchase of Lease- WMF New Site	\$ 104.80	MFS
EFT55401	30/03/2020	HOLDFAST FLUID POWER NW PTY LTD	Hose Parts- Works	\$ 167.14	MFS
EFT55402	30/03/2020	HORIZON POWER (ELECTRICITY USAGE)	Electricity Charges- Shire various locations	\$ 496.92	MFS
EFT55403	30/03/2020	ILLION AUSTRALIA PTY LTD	Tenderlink Costs- Cable Beach Lifeguard	\$ 165.00	MFS
EFT55404	30/03/2020	J BLACKWOOD & SON T/AS BLACKWOODS	Safety Equip- Depot	\$ 2,290.70	MFS
EFT55405	30/03/2020	JOSH BYRNE & ASSOCIATES	Town Beach Green Space (RFQ 19-79)- Stage 2	\$ 15,818.00	MFS
EFT55406	30/03/2020	KENNARDS HIRE	Hire of Excavator- Works	\$ 1,112.50	MFS
EFT55407	30/03/2020	KIMBERLEY SIGNS & DESIGNS	Signage Construction- BRAC	\$ 1,210.00	MFS
EFT55408	30/03/2020	KIMBERLEY TREE CARE	Tree Removal- Forrest St P&G	\$ 1,650.00	MFS
EFT55409	30/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts for Brush Cutter- Workshop	\$ 120.01	MFS
EFT55410	30/03/2020	MATILDA WADGE	Umpiring- BRAC	\$ 150.00	MFS
EFT55411	30/03/2020	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey Service Pits- Chinatown	\$ 8,089.50	MFS
EFT55412	30/03/2020	OFFICE NATIONAL BROOME	Ink Cartridges- Admin	\$ 2,338.88	MFS
EFT55413	30/03/2020	TALIS CONSULTANTS	Consultancy Services (RFQ 18-44)- Demco Reserve, Asbestos Containing Material	\$ 21,023.06	MFS
EFT55414	30/03/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )	Training- Preparing Agendas	\$ 5,069.16	MFS
EFT55415	30/03/2020	WINC	Paper Supply- Admin	\$ 30.70	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$3,823,473.16</b>	

EFT	Date	Name	Description	Amount	DEL AUTH
<b>MUNICIPAL CHEQUES - MARCH 2020</b>					
DD#	Date	Name	Description	Amount	Del Auth
57627	06/03/2020	SHIRE OF BROOME	Petty cash- Admin	\$ 589.06	MFS
57637	19/03/2020	SHIRE OF BROOME	Library- Petty Cash	\$ 241.55	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$830.61</b>	

<b>TRUST CHEQUES - MARCH 2020</b>					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
<b>TRUST CHEQUES TOTAL:</b>				<b>\$0.00</b>	

<b>MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - MARCH 2020</b>					
DD#	Date	Name	Description	Amount	Del Auth
DD27571.6	01/03/2020	JB HI-FI GROUP PTY LTD	DVD for Library stock- Game of Thrones	\$ 26.67	MFS
DD27725.1	12/03/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Reserve Licence- WMF	\$ 2,030.00	MFS
DD27768.1	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 48,279.44	MFS
DD27768.10	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 475.00	MFS
DD27768.11	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 410.25	MFS
DD27768.12	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,523.74	MFS
DD27768.13	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 645.60	MFS
DD27768.14	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS
DD27768.15	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 590.77	MFS
DD27768.16	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 931.81	MFS
DD27768.17	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 176.63	MFS
DD27768.18	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 619.45	MFS
DD27768.19	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 653.81	MFS
DD27768.2	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 480.60	MFS
DD27768.20	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 279.32	MFS
DD27768.21	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 64.04	MFS
DD27768.22	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 679.26	MFS
DD27768.23	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 248.30	MFS
DD27768.24	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 355.87	MFS
DD27768.25	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 644.03	MFS
DD27768.26	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 116.57	MFS
DD27768.27	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 349.54	MFS
DD27768.28	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 718.17	MFS
DD27768.29	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 726.13	MFS
DD27768.3	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 193.65	MFS
DD27768.30	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,543.69	MFS
DD27768.31	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 6,038.96	MFS
DD27768.32	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,192.70	MFS
DD27768.33	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS
DD27768.34	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 1,816.51	MFS
DD27768.35	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 1,152.13	MFS
DD27768.4	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 657.93	MFS
DD27768.5	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 633.25	MFS
DD27768.6	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS
DD27768.7	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 4,848.80	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
DD27768.8	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 524.16	MFS
DD27768.9	10/03/2020	SUPERANNUATION	Superannuation contributions	\$ 216.58	MFS
DD27813.1	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 47,809.70	MFS
DD27813.10	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 475.00	MFS
DD27813.11	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 305.34	MFS
DD27813.12	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,174.98	MFS
DD27813.13	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 699.94	MFS
DD27813.14	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 365.23	MFS
DD27813.15	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 572.20	MFS
DD27813.16	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 931.81	MFS
DD27813.17	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 139.68	MFS
DD27813.18	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 619.45	MFS
DD27813.19	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 659.98	MFS
DD27813.2	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 480.60	MFS
DD27813.20	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 288.28	MFS
DD27813.21	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 98.40	MFS
DD27813.22	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 679.26	MFS
DD27813.23	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 248.30	MFS
DD27813.24	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 355.87	MFS
DD27813.25	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 644.03	MFS
DD27813.26	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 134.79	MFS
DD27813.27	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 349.54	MFS
DD27813.28	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 843.07	MFS
DD27813.29	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 726.13	MFS
DD27813.3	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 183.52	MFS
DD27813.30	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,514.91	MFS
DD27813.31	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 6,370.02	MFS
DD27813.32	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 2,150.65	MFS
DD27813.33	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 704.82	MFS
DD27813.34	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 1,096.83	MFS
DD27813.35	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 1,874.71	MFS
DD27813.4	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 657.93	MFS
DD27813.5	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 633.01	MFS
DD27813.6	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 446.78	MFS
DD27813.7	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 4,551.22	MFS
DD27813.8	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 524.16	MFS
DD27813.9	24/03/2020	SUPERANNUATION	Superannuation contributions	\$ 229.58	MFS
DD27834.1	26/03/2020	CANVA	Annual Subscription- Marketing ( Credit card Payment 26.03.20 )	\$ 167.88	MFS
DD27834.2	26/03/2020	FACEBOOK	Advertising- Facebook ( Credit Card Payment 26.03.20 )	\$ 105.19	MFS
DD27834.3	26/03/2020	MANTRA ON MURRAY	Travel- Training, Library ( Credit Card Payment 26.03.20 )	\$ 484.27	MFS
DD27834.4	16/03/2020	QANTAS AIRWAYS LTD	Travel- SLWA Exchange Selection, Library ( Credit Card Payment 26.03.20 )	\$ 1,387.68	MFS
DD27834.5	26/03/2020	QANTAS AIRWAYS LTD	Travel- SLWA Exchange Selection, Library ( Credit Card Payment 26.03.20 )	\$ 1,387.68	MFS
DD27834.6	26/03/2020	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL	Liquor Licence- Civic Centre ( Credit Card Payment 26.03.20 )	\$ 114.50	MFS
DD27839.1	26/03/2020	ST ANNE'S FLORIST	Get Well Hamper- Staff ( Credit Card Payment 26.03.20 )	\$ 176.95	MFS
DD27839.2	26/03/2020	SQUARESPACE INC	Subscription- Chinatown (Credit Card Payment 26.03.20 )	\$ 40.47	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
DD27839.3	26/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Kettles- Function Room, Admin ( Credit Card Payment 26.03.20 )	\$ 232.00	MFS
DD27839.4	26/03/2020	ALBANY DOG ROCK MOTEL	Accommodation- South West Study Trip ( Credit Card Payment 26.03.20 )	\$ 1,458.70	MFS
DD27841.1	26/03/2020	QANTAS AIRWAYS LTD	Travel- Flights Infrastructure ( Credit Card Payment 26.03.20 )	\$ 3,588.80	MFS
DD27841.2	26/03/2020	VIRGIN AUSTRALIA	Travel- Flights Infrastructure ( Credit Card Payment 26.03.20 )	\$ 535.43	MFS
DD27844.1	26/03/2020	QANTAS AIRWAYS LTD	Refund for Flights ( Credit Card payment 26.03.20 )	-\$ 392.00	MFS
DD27844.2	26/03/2020	GREYMOUSE TELECONFERENCE	Teleconference- Meetings ( Credit Card Payment 26.03.20 )	\$ 566.50	MFS
DD27844.3	26/03/2020	ZOOM VIDEO CONFERENCING	Subscription- Videoconferencing ( Credit Card Payments 26.03.20 )	\$ 307.89	MFS
<b>MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL</b>				<b>\$176,061.85</b>	

**MUNICIPAL ELECTRONIC TRANSFER TOTAL** **\$3,823,473.16**

**MUNICIPAL CHEQUES TOTAL** **\$830.61**

**TRUST CHEQUE TOTAL** **\$0.00**

**MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL** **\$176,061.85**

**TOTAL PAYMENTS - MARCH 2020** **\$4,000,365.62**

**Key for Delegation of Authority:**

**CEO** Chief Executive Officer  
**MFS** Manager Financial Services  
**DCS** Director Corporate Services

Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance  
Management Regulation 12.

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

PAYMENTS BY EFT & CHEQUE & FROM TRUST - MARCH 2020					
MUNICIPAL & TRUST ELECTRONIC TRANSFER - MARCH 2020					
EFT	Date	Name	Description	Amount	DEL AUTH
EFT54939	03/03/2020	BRUCE RUDEFORTH	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54940	03/03/2020	CHRISTOPHER RALPH MITCHELL	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54941	03/03/2020	DESIREE MAGDOLNA MALE	Monthly Councillor Sitting Fee and Allowances	\$ 2,737.67	MFS
EFT54942	03/03/2020	ELSTA REGINA FOY	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54943	03/03/2020	FIONA LEIGH WEST	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54944	03/03/2020	HAROLD NORMAN TRACEY	Monthly Councillor Sitting Fee and Allowances	\$ 6,202.16	MFS
EFT54945	03/03/2020	PETER JOHN TAYLOR	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54946	03/03/2020	PHILIP FRANCIS MATSUMOTO	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54947	03/03/2020	VERONICA LYNN WEVERS	Monthly Councillor Sitting Fee and Allowances	\$ 1,747.75	MFS
EFT54949	04/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Rent- Property	\$ 121.43	MFS
EFT54953	04/03/2020	ALLPEST (BROOME PEST CONTROL)	Maintenance- Termite Inspection Men's Shed	\$ 100.00	MFS
EFT54954	04/03/2020	COAST & COUNTRY ELECTRICS	BRAC Solar pump investigation	\$ 636.08	MFS
EFT54958	04/03/2020	RAY WHITE BROOME	Rent- Property	\$ 2,259.52	MFS
EFT54959	04/03/2020	RICHARD GLUYAS	Reimbursement- P&G	\$ 167.97	MFS
EFT54963	04/03/2020	TOTALLY WORKWEAR	Uniforms- Senior Finance Officer	\$ 815.50	MFS
EFT54964	04/03/2020	WEST COAST CONTRACTORS	Earthworks- Concrete for Chinatown	\$ 9,086.00	MFS
EFT54965	04/03/2020	ZOOM CAPITAL PTY LTD T/A BROOME AND AROUND BUS CHARTERS	Bus Service- Shire Christmas Party 2019	\$ 375.00	MFS
EFT54968	06/03/2020	A PLUS EVENTS & HIRE	Event Equipment- Australia Day	\$ 236.65	MFS
EFT54969	06/03/2020	ABLE ELECTRICAL (WA) PTY LTD	BVC Carpark lighting- ( RFQ 19-103 )Supply lighting head with solar	\$ 31,240.00	MFS
EFT54970	06/03/2020	ACOR CONSULTANTS (WA) PTY LIMITED	Structural Assessment- Male Oval Lighting	\$ 4,400.00	MFS
EFT54973	06/03/2020	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	Seat Covers- Hilux 1GXA375	\$ 308.00	MFS
EFT54974	06/03/2020	BEVAN AMOS MOORE	Refund fees- Planning	\$ 147.00	MFS
EFT54975	06/03/2020	BROOME PRIDE INC	Bond refund Mardi Gras- Civic Centre	\$ 1,000.00	MFS
EFT54976	06/03/2020	BROOME TOYOTA	Vehicle Purchase (RFQ 19-81)- Toyota Hilux Workshop	\$ 45,134.18	MFS
EFT54977	06/03/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Outdoor Court Upgrade (RFT 22/19)- BRAC	\$ 23,135.73	MFS
EFT54980	06/03/2020	JODI MARIE BUCKLE	Book refund- Library	\$ 10.00	MFS
EFT54982	06/03/2020	KIMBERLEY FUEL & OIL SERVICES	Engine Oil- Workshop	\$ 8,847.85	MFS



EFT	Date	Name	Description	Amount	DEL AUTH
EFT54987	06/03/2020	MOONLIGHT BAY APARTMENTS / KIMBERLEY ACCOMMODATION	Accommodation- Jessica Holst	\$ 147.00	MFS
EFT54988	06/03/2020	NORTH WEST COAST SECURITY	Security- Various	\$ 7,832.00	MFS
EFT54989	06/03/2020	OHM ELECTRONICS	Repairs- Icom radios workshop	\$ 544.96	MFS
EFT54990	06/03/2020	POOL WISDOM	Pool Chemicals REQ19-63- Chlorine and Acid for BRAC	\$ 1,532.28	MFS
EFT54992	06/03/2020	QUIC DIG PTY LTD	Constructions works- Pit works on Hunter St	\$ 1,545.50	MFS
EFT54993	06/03/2020	REEN AUTO ELECTRICS	Starter Motor- Loader Works	\$ 1,014.00	MFS
EFT54998	06/03/2020	STRATCO WA PTY LTD	Construction- Rail for bridge on Napier Tce	\$ 2,355.10	MFS
EFT54999	06/03/2020	STREETEER & MALE PTY LTD	Library Stock- Newspapers	\$ 223.33	MFS
EFT55000	06/03/2020	SUBWAY BROOME	Catering- Safety Rep refresher course P&C	\$ 117.00	MFS
EFT55003	06/03/2020	TERRITORY RURAL BROOME	Gardening Consumables- Fertiliser	\$ 9,321.73	MFS
EFT55004	06/03/2020	TERRY PATTERSON BUILDER (DEVERE CORPORATION PTY LTD )	Repairs- Backboards at Matsumoto Courts	\$ 1,446.50	MFS
EFT55007	06/03/2020	TOTALLY WORKWEAR	Uniforms- Peter Collins	\$ 412.20	MFS
EFT55012	06/03/2020	WANNA PLAY IND (THE PLAY REVOLUTION)	Event Management (RFQ 20-14)- Pearlers Games 2020	\$ 7,500.00	MFS
EFT55054	10/03/2020	SHIRE OF BROOME	BSL COLLECTIONS - FEBRUARY 2020	\$ 85.00	MFS
EFT55055	11/03/2020	H & M TRACEY CONSTRUCTION PTY LTD	Water Park Construction (RFT19/15)-	\$ 42,589.53	MFS
EFT55056	11/03/2020	HARRIET OLIVIA PARKES	Bond refund- Property	\$ 2,540.00	MFS
EFT55058	11/03/2020	KIRSTEN RENEE WOOD	Reimbursement parking- Planning	\$ 48.45	MFS
EFT55061	11/03/2020	SALVATORE CONSTANTINO MASTROLEMBO	Reimbursement- Office of the CEO	\$ 4,364.80	MFS
EFT55062	11/03/2020	ABBY MURRAY PHOTOGRAPHY	Photography- Solway Park Picnic	\$ 600.00	MFS
EFT55064	11/03/2020	BEST KIMBERLEY COMPUTING	Copier- Annual copier for serial# 602615	\$ 1,097.63	MFS
EFT55065	11/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 529.29	MFS
EFT55066	11/03/2020	BLUE TONGUE GARAGE DOORS	Servicing- Roller Doors at Depot	\$ 1,243.00	MFS
EFT55069	11/03/2020	BROOME ALI WORKS	Handrail for steps at Surf Club- Works	\$ 2,321.00	MFS
EFT55070	11/03/2020	BROOME BUILDERS PTY LTD	Footpath Installation (RFQ19-105)- Town Beach Ablution	\$ 68,420.00	MFS
EFT55071	11/03/2020	BROOME DOCTORS PRACTICE PTY LTD	Pre-employment Medical- HR	\$ 279.50	MFS
EFT55072	11/03/2020	BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES)	Blower- P&G	\$ 1,277.03	MFS
EFT55073	11/03/2020	BROOME SMALL MAINTENANCE SERVICES	Furniture Transport- Walcott to Men's Shed	\$ 682.00	MFS
EFT55074	11/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Recruitment Costs- Works	\$ 4,549.79	MFS
EFT55076	11/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Maintenance- Bobcat service	\$ 3,396.10	MFS
EFT55077	11/03/2020	FIRE & SAFETY SERVICES	Fire Extinguishers- Stamp and Certify on loader	\$ 49.50	MFS
EFT55078	11/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- 11/6 Ibis Way	\$ 330.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55081	11/03/2020	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Invisigard screens- Replace damaged windows at Haynes Oval	\$ 473.00	MFS
EFT55085	11/03/2020	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms- Depot Safety Pants	\$ 1,020.00	MFS
EFT55086	11/03/2020	KIMBERLEY FUEL & OIL SERVICES	20L Oil- Works	\$ 678.70	MFS
EFT55088	11/03/2020	MAGABALA BOOKS ABORIGINAL CORPORATION	Books purchase- Library	\$ 128.90	MFS
EFT55089	11/03/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Drainage Reconstruction (RFQ 19-57)- Short St	\$ 28,111.72	MFS
EFT55090	11/03/2020	NYAMBA BURU YAWURU LTD	Palmer Rd bond refund- Infrastructure	\$ 7,429.95	MFS
EFT55091	11/03/2020	REMOTE MECHANICAL CONTRACTING	Repair Tip Truck- Works	\$ 3,864.30	MFS
EFT55095	11/03/2020	TOTALLY WORKWEAR	Uniforms- Employee Rachael Wells	\$ 705.80	MFS
EFT55097	12/03/2020	BROOME MOTORS	Maintenance- Parts, Alternator 90amp	\$ 2,443.80	MFS
EFT55098	12/03/2020	BROOME SMALL MAINTENANCE SERVICES	Decking Repairs- Chambers Admin	\$ 198.00	MFS
EFT55099	12/03/2020	BROOME CRETE	Materials- Concrete for kerbing Town Beach	\$ 1,155.00	MFS
EFT55101	12/03/2020	CARPET PAINT & TILE CENTRE	Carpet installation- Library	\$ 1,731.00	MFS
EFT55103	12/03/2020	COAST & COUNTRY ELECTRICS	Lighting- Broome Library	\$ 3,380.72	MFS
EFT55107	12/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Maintenance- Parts, belt gates	\$ 48.05	MFS
EFT55108	12/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equipment- 2 Hard drives	\$ 98.00	MFS
EFT55112	12/03/2020	NYAMBA BURU YAWURU LTD	Shoreline Monitoring- Unmanned Aerial Vehicle (UAV)	\$ 7,988.00	MFS
EFT55113	12/03/2020	RED DIRT PRESSURE CLEANING	High Pressure Cleaning- Library	\$ 1,120.00	MFS
EFT55114	12/03/2020	ROGER DIESEL SERVICES	Repairs- Path Sweeper Works	\$ 3,494.15	MFS
EFT55115	12/03/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 2,497.00	MFS
EFT55133	13/03/2020	ALLPEST (BROOME PEST CONTROL)	Termite Inspection- Lottery west Property	\$ 295.00	MFS
EFT55135	13/03/2020	BROOME BOLT SUPPLIES WA PTY LTD	Bolt supplies- lynch pins	\$ 19.25	MFS
EFT55136	13/03/2020	BROOME CHAMBER OF COMMERCE & INDUSTRY (INC) - BCCI	Advertising- Love Broome Directory	\$ 220.00	MFS
EFT55137	13/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Parts- Quick release coupler for workshop	\$ 94.70	MFS
EFT55138	13/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Rent- Property	\$ 48.19	MFS
EFT55139	13/03/2020	BROOME FURNISHINGS	Furniture Purchase- Staff Housing	\$ 5,918.00	MFS
EFT55140	13/03/2020	BROOME SMALL MAINTENANCE SERVICES	Collect & Install Bathroom Mirror- Admin	\$ 99.00	MFS
EFT55141	13/03/2020	BROOME TOWING & SALVAGE	Towing Fee- Abandon Vehicles Rangers	\$ 594.00	MFS
EFT55143	13/03/2020	DEAN WILSON TRANSPORT PTY LTD	Freight- BRAC	\$ 60.50	MFS
EFT55145	13/03/2020	ELIJAH JOHN PERKINS	Umpiring Late Night Ball- Community	\$ 200.00	MFS
EFT55151	13/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Tools- Works	\$ 42.52	MFS
EFT55156	13/03/2020	NORTHWEST SHEDMASTERS GARAGE DOORS PTY LTD	Shutter Repairs- BRAC Kiosk	\$ 275.00	MFS
EFT55157	13/03/2020	OHM ELECTRONICS	Scoreboard Repairs- BRAC	\$ 143.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55158	13/03/2020	PRD NATIONWIDE	Rent- Property	\$ 429.90	MFS
EFT55162	13/03/2020	STREETER & MALE PTY LTD	Tool Consumables- Works	\$ 279.30	MFS
EFT55163	13/03/2020	TERRITORY RURAL BROOME	Reticulation Supplies- P&G	\$ 3,005.19	MFS
EFT55165	13/03/2020	TOTALLY WORKWEAR	Uniforms- Finance Dept	\$ 254.60	MFS
EFT55172	18/03/2020	ALLPEST (BROOME PEST CONTROL)	Ant Treatment- McMahon Lights BRAC	\$ 440.00	MFS
EFT55173	18/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 2,040.00	MFS
EFT55174	18/03/2020	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- Retic Pump, Workshop	\$ 3,993.00	MFS
EFT55176	18/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Various Ablutions	\$ 47,077.12	MFS
EFT55181	18/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Cordless Vacuum- Works	\$ 1,099.00	MFS
EFT55187	18/03/2020	KIMBERLEY CONTRACTING	Posi Shel Landfill Cover (RFT 19-11)- WMF	\$ 30,481.00	MFS
EFT55188	18/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Hydrant Anti Tamper Device- BRAC	\$ 1,340.90	MFS
EFT55189	18/03/2020	KIMBERLEY FUEL & OIL SERVICES	Grease & Oil- Works	\$ 1,015.41	MFS
EFT55191	18/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts- Water pump at Town Beach	\$ 406.92	MFS
EFT55192	18/03/2020	KIMBERLEY WASHROOM SERVICES	Waste Disposal- Various	\$ 1,748.00	MFS
EFT55193	18/03/2020	KO CONTRACTING	Line Marking- Louis St Carpark Works	\$ 1,116.50	MFS
EFT55195	18/03/2020	LACHLAN BIRCH PAINTING SERVICES	Repairs & Maintenance- Museum floor	\$ 1,650.00	MFS
EFT55199	18/03/2020	NORTH WEST LOCKSMITHS	Front Door Repairs- BRAC	\$ 165.00	MFS
EFT55200	18/03/2020	NORTH WEST STRATA SERVICES	Levies staff housing- 17 Honeyeater Loop	\$ 604.00	MFS
EFT55201	18/03/2020	PEARL COAST GLASS & WINDOWS	Auto Door Repair- Admin	\$ 275.00	MFS
EFT55203	18/03/2020	PMK WELDING & METAL FABRICATION	Construct Hoop Frames- WMF	\$ 1,728.56	MFS
EFT55204	18/03/2020	POOL WISDOM	Chemicals- BRAC	\$ 952.12	MFS
EFT55205	18/03/2020	PRD NATIONWIDE *STRATA PAYMENTS ONLY*	Levies Staff Housing- Walcott St	\$ 1,781.25	MFS
EFT55207	18/03/2020	SECURITY & TECHNOLOGY SERVICES - NORWEST	Security Alarm Fault- Admin	\$ 264.00	MFS
EFT55209	18/03/2020	SPORTSPOWER BROOME	Safety uniforms- BRAC Instructor rashies	\$ 1,450.00	MFS
EFT55210	18/03/2020	STRATCO WA PTY LTD	Shelf- P&G	\$ 171.34	MFS
EFT55212	18/03/2020	TOTALLY WORKWEAR	Uniforms- HR	\$ 41.60	MFS
EFT55217	19/03/2020	BOUNCIN' IN BROOME	Entertainment Hire- Bouncy castle for Christmas Trails event	\$ 475.00	MFS
EFT55218	19/03/2020	BROOME DOCTORS PRACTICE PTY LTD	Pre employment medical- HR	\$ 65.00	MFS
EFT55219	19/03/2020	BROOME WHEEL ALIGNING & SUSPENSION	Wheel Alignment- Works	\$ 110.00	MFS
EFT55220	19/03/2020	CABLE BEACH ELECTRICAL SERVICE	Electrical Repairs- Swordfish Panel, BRAC	\$ 264.00	MFS
EFT55221	19/03/2020	CARPET PAINT & TILE CENTRE	Decking Oil- Works	\$ 349.20	MFS
EFT55222	19/03/2020	CATHOLIC DIOCESE OF BROOME ( THE ROMAN CATHOLIC BISHOP OF BROOME )	Rent- Property	\$ 316.66	MFS
EFT55227	19/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Works	\$ 94.59	MFS
EFT55228	19/03/2020	KIMBERLEY SIGNS & DESIGNS	Signage- Green Waste	\$ 431.20	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55230	19/03/2020	LACHLAN BIRCH PAINTING SERVICES	Repainting- Entry Banner Visitor Centre	\$ 5,060.00	MFS
EFT55231	19/03/2020	NORTH WEST COAST SECURITY	Security- Cemetery	\$ 352.00	MFS
EFT55232	19/03/2020	OFFICE NATIONAL BROOME	Copier Cost- Admin Various	\$ 549.09	MFS
EFT55233	19/03/2020	RAY WHITE BROOME	Rent- Property	\$ 2,042.26	MFS
EFT55234	19/03/2020	SPORTSPOWER BROOME	Netball Equip- BRAC	\$ 392.00	MFS
EFT55237	19/03/2020	TERRITORY RURAL BROOME	Reticulation Parts- Works	\$ 965.80	MFS
EFT55238	19/03/2020	TOTALLY WORKWEAR	Uniforms- Depot	\$ 503.70	MFS
EFT55239	19/03/2020	TROPICAL UPHOLSTERY	Shade cloth fence screens- Supply and construct for Waste Facility	\$ 1,665.95	MFS
EFT55240	19/03/2020	TYREPOWER BROOME	New Tyres- Rangers	\$ 370.00	MFS
EFT55246	20/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Staff rent- April Rent 2020	\$ 9,928.31	MFS
EFT55247	20/03/2020	CATHOLIC DIOCESE OF BROOME ( THE ROMAN CATHOLIC BISHOP OF BROOME )	Staff rent- April Rent 2020	\$ 2,058.33	MFS
EFT55248	20/03/2020	HUTCHINSON REAL ESTATE	Staff rent- April Rent 2020	\$ 1,346.30	MFS
EFT55249	20/03/2020	KATHRYN KIMBER & GRANT ASTLES	Staff rent- April Rent 2020	\$ 2,824.40	MFS
EFT55250	20/03/2020	PRD NATIONWIDE	Staff rent- April Rent 2020	\$ 5,626.78	MFS
EFT55251	20/03/2020	RAY WHITE BROOME	Staff rent- April Rent 2020	\$ 6,648.21	MFS
EFT55252	20/03/2020	REALMARK BROOME	Staff rent- April Rent 2020	\$ 3,910.70	MFS
EFT55253	20/03/2020	RICHARD & SUSAN BARTLETT & THOMAS	Staff rent- April Rent 2020	\$ 2,607.14	MFS
EFT55255	20/03/2020	ABBY MURRAY PHOTOGRAPHY	Photography- Australia Day Event	\$ 330.00	MFS
EFT55257	20/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 144.00	MFS
EFT55259	20/03/2020	BROOME BUILDERS PTY LTD	Ablution Installation (RFQ 19-51)- Town Beach	\$ 7,068.00	MFS
EFT55260	20/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Car Accessories- Hino, Waste Facility	\$ 384.25	MFS
EFT55263	20/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary Staff- Garden Operator	\$ 2,237.82	MFS
EFT55269	20/03/2020	H & M TRACEY CONSTRUCTION PTY LTD	Water Park Construction (RFT 19/15)- Town Beach	\$ 128,931.99	MFS
EFT55270	20/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Systems Monthly Servicing- Civic Centre	\$ 352.00	MFS
EFT55271	20/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Various workshop	\$ 638.00	MFS
EFT55274	20/03/2020	TOTALLY WORKWEAR	Staff Uniforms	\$ 1,595.40	MFS
EFT55278	25/03/2020	ABLE ELECTRICAL (WA) PTY LTD	Fan Install (RFQ19-88 )- 4 Large Fans BRAC	\$ 84,843.00	MFS
EFT55279	25/03/2020	AQUA INSPIRATION	Group Fitness Instructing- BRAC	\$ 330.00	MFS
EFT55282	25/03/2020	BEST KIMBERLEY COMPUTING	Copier Charges- S/N 602615 Feb 2020	\$ 2,204.96	MFS
EFT55285	25/03/2020	BROOME ALI WORKS	Gate Repairs- Town Beach	\$ 269.50	MFS
EFT55286	25/03/2020	BROOME BOLT SUPPLIES WA PTY LTD	Tools- Impact Wrench workshop	\$ 961.40	MFS
EFT55287	25/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Parts for Loader- Workshop	\$ 143.80	MFS
EFT55288	25/03/2020	BROOME PHARMACY	Aqualyte Solution- Works	\$ 852.49	MFS
EFT55289	25/03/2020	BROOME PLUMBING & GAS	Plumbing Repairs- BRAC	\$ 490.00	MFS
EFT55290	25/03/2020	BROOME SMALL MAINTENANCE SERVICES	Toilet Repairs At Depot	\$ 176.00	MFS
EFT55291	25/03/2020	BROOME TOWING & SALVAGE	Vehicle Towing- Salvage	\$ 198.00	MFS
EFT55293	25/03/2020	BROOME CRETE	Concrete Blocks- Waste Facility	\$ 3,055.34	MFS
EFT55294	25/03/2020	BUSINESS E3	Workshop Training- Waste Facility	\$ 1,600.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55295	25/03/2020	CABLE BEACH ELECTRICAL SERVICE	Install Antenna- Retic Controller P&G	\$ 1,727.00	MFS
EFT55297	25/03/2020	COAST & COUNTRY ELECTRICS	Electrical Repairs- BRAC	\$ 688.31	MFS
EFT55300	25/03/2020	FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES)	Cleaning- Honeyeater Loop	\$ 302.50	MFS
EFT55301	25/03/2020	IKANI FALEKAONA	Umpiring PCYC- Community	\$ 100.00	MFS
EFT55303	25/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Various	\$ 273.64	MFS
EFT55305	25/03/2020	PRINTING IDEAS	Signage- Keep off the Grass	\$ 1,100.00	MFS
EFT55306	25/03/2020	U.L.K. PRODUCTIONS	Entertainment- 2020 Season Launch	\$ 1,300.00	MFS
EFT55308	26/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Kiosk Supplies- BRAC	\$ 108.14	MFS
EFT55309	26/03/2020	BJ DAVIES PLUMBING	Repair Water Leak- Surf Club Ramp, Depot	\$ 1,742.40	MFS
EFT55310	26/03/2020	COASTAL PAVESCAPING	Repairs- Driveway Louise St P&G	\$ 1,760.00	MFS
EFT55311	26/03/2020	COLIN WILKINSON DEVELOPMENTS PTY LTD	Court Upgrade (RFT 22/19)- BRAC	\$ 88,526.93	MFS
EFT55312	26/03/2020	DFP RECRUITMENT ( PINDAN LABOUR SOLUTIONS PTY LTD )	Temporary Staff- Garden Operator	\$ 1,730.19	MFS
EFT55313	26/03/2020	GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE)	Window Repairs- Library	\$ 464.20	MFS
EFT55317	26/03/2020	KIMBERLEY FIRE SYSTEMS PTY LTD	Fire Equipment Testing- Depot	\$ 1,059.38	MFS
EFT55318	26/03/2020	KIMBERLEY FUEL & OIL SERVICES	Oil Pump & Hose- Workshop	\$ 532.71	MFS
EFT55319	26/03/2020	KIMBERLEY TRAILER PARTS	Trailer Parts- Works	\$ 660.00	MFS
EFT55320	26/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Auger Drill- Workshop	\$ 1,297.00	MFS
EFT55321	26/03/2020	LHM FABRICATION & FENCING	Fencing Installation- Cox Place & Martin Court	\$ 4,455.00	MFS
EFT55323	26/03/2020	NORTH WEST LOCKSMITHS	Lock Repairs- Ibis Way, Property	\$ 147.50	MFS
EFT55324	26/03/2020	NORTH WEST TRIM & SHADE	Shade Reinstall- Town Beach P&G	\$ 2,376.00	MFS
EFT55329	26/03/2020	STREETEY & MALE PTY LTD	Water Containers- P&G	\$ 791.78	MFS
EFT55346	27/03/2020	ABBIE VIRGO	Umpiring- BRAC	\$ 250.00	MFS
EFT55348	27/03/2020	BROOME TURF CLUB	Events & Development Funding Grand- Turf Club	\$ 36,635.50	MFS
EFT55350	27/03/2020	DEANNE HAYWARD	Umpiring- BRAC	\$ 600.00	MFS
EFT55351	27/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Vehicle Parts- LED light for Hook lift Truck	\$ 545.50	MFS
EFT55354	27/03/2020	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform pants- P&G	\$ 963.64	MFS
EFT55355	27/03/2020	KIMBERLEY FUEL & OIL SERVICES	Filters- Road Sweeper, Works	\$ 73.33	MFS
EFT55357	27/03/2020	LAUREN PLUMMER	Umpiring- BRAC	\$ 150.00	MFS
EFT55358	27/03/2020	LETOYA DANN	Umpiring PCYC- Community	\$ 100.00	MFS
EFT55359	27/03/2020	LHM FABRICATION & FENCING	Repair Fencing- WMF	\$ 1,980.00	MFS
EFT55360	27/03/2020	LOUISE MARY LYDEAMORE	Umpiring- BRAC	\$ 250.00	MFS
EFT55361	27/03/2020	MCCORRY BROWN EARTHMOVING PTY LTD	Concrete Footpath Construction (RFT 17-05)- Hunter St S2	\$ 103,039.88	MFS
EFT55362	27/03/2020	NATALIE VINES	Reimbursement recruitment medical- HR	\$ 255.00	MFS
EFT55363	27/03/2020	NICOLE MOORE	Umpiring- BRAC	\$ 125.00	MFS
EFT55364	27/03/2020	NORWEST MONUMENTAL	Grave slab- Infrastructure	\$ 1,650.00	MFS
EFT55365	27/03/2020	NYAMBA BURU YAWURU LTD	Cultural Monitoring- Crab Creek, Works	\$ 4,980.92	MFS
EFT55366	27/03/2020	OFFICE NATIONAL BROOME	Stationary- Whiteboard and consumables	\$ 290.66	MFS
EFT55367	27/03/2020	POOL WISDOM	Acid Tubs (RFQ 19-63)- BRAC	\$ 2,033.09	MFS
EFT55368	27/03/2020	REEN AUTO ELECTRICS	GPS Repair- Colorado Workshop	\$ 147.00	MFS

EFT	Date	Name	Description	Amount	DEL AUTH
EFT55369	27/03/2020	ROADLINE CIVIL CONTRACTORS	Traffic Management- Frederick St Roundabout	\$ 2,035.00	MFS
EFT55370	27/03/2020	ROSLYN LOUISE BUTCHER	Umpiring- BRAC	\$ 75.00	MFS
EFT55371	27/03/2020	SALTWATER COUNTRY Inc.	Funding Saltwater Country- Community	\$ 16,500.00	MFS
EFT55374	27/03/2020	SPORTSPOWER BROOME	Swim Equip- BRAC	\$ 432.00	MFS
EFT55377	27/03/2020	TAHLIA KNOX	Umpiring- BRAC	\$ 125.00	MFS
EFT55381	30/03/2020	BIDFOOD ( PREVIOUSLY GOLDLINE DISTRIBUTORS )	Ice Cream Stock- Kiosk BRAC	\$ 793.01	MFS
EFT55382	30/03/2020	BOAB UAS PTY LTD	Aerial Images- Entrance Point for Boating Facility	\$ 885.00	MFS
EFT55384	30/03/2020	BROOME CLARK POOLS & SPAS BROOME	Pool Service- Tanami Drive Property	\$ 73.75	MFS
EFT55385	30/03/2020	BROOME DIESEL & HYDRAULIC SERVICE	Hydraulic Hose Repairs- Works	\$ 317.55	MFS
EFT55386	30/03/2020	BROOME FIRST NATIONAL REAL ESTATE	Inspection Report- Civic Centre	\$ 808.50	MFS
EFT55387	30/03/2020	BROOME PLUMBING & GAS	Repair Backwash Line- BRAC	\$ 3,230.00	MFS
EFT55388	30/03/2020	BROOME PROGRESSIVE SUPPLIES	Kiosk Consumables- BRAC	\$ 640.53	MFS
EFT55390	30/03/2020	CARPET PAINT & TILE CENTRE	Repair Consumables- Drainage Flaps Paspaley Shops, Works	\$ 79.20	MFS
EFT55393	30/03/2020	COAST & COUNTRY ELECTRICS	Electrical Repairs- Carpark Lights Various	\$ 5,698.14	MFS
EFT55395	30/03/2020	FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD	Aircon Repairs Grader- Works	\$ 3,314.50	MFS
EFT55397	30/03/2020	GREAT NORTHERN DEMOLITION PTY LTD	Removal of Power Pole- Town Beach	\$ 1,650.00	MFS
EFT55399	30/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Computer Equip- Works	\$ 113.95	MFS
EFT55407	30/03/2020	KIMBERLEY SIGNS & DESIGNS	Signage Construction- BRAC	\$ 1,210.00	MFS
EFT55409	30/03/2020	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Parts for Brush Cutter- Workshop	\$ 120.01	
EFT55411	30/03/2020	MCMULLEN NOLAN GROUP PTY LTD (MNG)	Survey Service Pits- Chinatown	\$ 8,089.50	
EFT55412	30/03/2020	OFFICE NATIONAL BROOME	Ink Cartridges- Admin	\$ 2,338.88	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$1,095,478.46</b>	

MUNICIPAL CHEQUES - MARCH 2020					
DD#	Date	Name	Description	Amount	Del Auth
57627	06/03/2020	SHIRE OF BROOME	Petty cash- Admin	\$ 589.06	MFS
57637	19/03/2020	SHIRE OF BROOME	Library- Petty Cash	\$ 241.55	MFS
<b>MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:</b>				<b>\$830.61</b>	

TRUST CHEQUES - MARCH 2020					
DD#	Date	Name	Description	Amount	Del Auth
					MFS
<b>TRUST CHEQUES TOTAL:</b>				<b>\$0.00</b>	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - MARCH 2020					
DD#	Date	Name	Description	Amount	Del Auth
DD27725.1	12/03/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Reserve Licence- WMF	\$ 2,030.00	MFS
DD27839.3	26/03/2020	HARVEY NORMAN AV/IT SUPERSTORE BROOME	Kettles- Function Room, Admin ( Credit Card Payment 26.03.20 )	\$ 232.00	MFS
<b>MUNICIPAL DIRECT DEBIT TOTAL:</b>				<b>\$2,262.00</b>	

**MUNICIPAL ELECTRONIC TRANSFER TOTAL** **\$1,095,478.46**

EFT	Date	Name	Description	Amount	DEL AUTH
		MUNICIPAL CHEQUES TOTAL		\$830.61	
		TRUST CHEQUE TOTAL		\$0.00	
		MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL		\$2,262.00	
		TOTAL PAYMENTS - MARCH 2020		\$1,098,571.07	

Key for Delegation of Authority:

**CEO** Chief Executive Officer  
**MFS** Manager Financial Services  
**DCS** Director Corporate Services



**9.4.5 MONTHLY STATEMENT OF FINANCIAL ACTIVITY REPORT MARCH 2020**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FRE02
<b>AUTHOR:</b>	Senior Finance Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** Council is required by legislation to consider and adopt the Monthly Statement of Financial Activity Report for the period ended 31 March 2020, as required by Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* (FMR).

Council is further provided with a General Fund Summary of Financial Activity (Schedules 2 to 14) which provides comprehensive information on Council's operations by Function and Activity.

**BACKGROUND***Previous Considerations*

Council is provided with the Monthly Financial Activity Report which has been developed in line with statutory reporting standards and provides Council with a holistic overview of the operations of the Shire of Broome.

Supplementary information has been provided in the form of Notes to the Monthly Report and a General Fund Summary of Financial Activity, which discloses Council's Revenue and Expenditure in summary form, by Programme (Function and Activity).

Disclosure and supply of appropriate explanations for variances presented in the Statement of Financial Activity, is mandatory under FMR 34(2)(b) as stated in Policy 2.2.2 Materiality in Financial Reporting.

FMR 34(5) requires a local government to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards (AAS) and Council's adopted risk management matrix thresholds, to be used in statements of financial activity for reporting material variances.

**COMMENT**

The 2019/20 Annual Budget was adopted at the Ordinary Meeting of Council on 27 June 2019.

The following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	75.14%
Total Rates Raised Revenue	100% (of which 94.26% has been collected)
Total Other Operating Revenue	50%
Total Operating Expenditure	61%

Total Capital Revenue	32%
Total Capital Expenditure	39%
Total Sale of Assets Revenue	63%

More detailed explanations of variances are contained in Note 2 of the Monthly Statement of Financial Activity. The commentary identifies material variations between the expected year-to-date budget position and the position at the reporting date.

Based on the 2019/20 Annual Budget presented at the Ordinary Meeting of Council on 27 June 2019, Council adopted a balanced budget to 30 June 2020.

## CONSULTATION

Nil.

## STATUTORY ENVIRONMENT

### **Local Government (Financial Management) Regulations 1996**

#### **34. Financial activity statement report — s. 6.4**

(1A) In this regulation —

“committed assets” means revenue unspent but set aside under the annual budget for a specific purpose.

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
- (b) budget estimates to the end of the month to which the statement relates;
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing —

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
- (c) such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity may be shown —

- (a) according to nature and type classification;
- (b) by program; or
- (c) by business unit.

(4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and

(b) recorded in the minutes of the meeting at which it is presented.

- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

## **Local Government Act 1995**

### **6.8. Expenditure from municipal fund not included in annual budget**

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government;

(b) is authorised in advance by resolution\*; or

(c) is authorised in advance by the mayor or president in an emergency.

\* Absolute majority required.

- (1a) In subsection (1) —

**“additional purpose”** means a purpose for which no expenditure estimate is included in the local government's annual budget.

- (2) Where expenditure has been incurred by a local government —

(a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and

(b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

The adoption of the Monthly Financial Report is retrospective. Accordingly, the financial implications associated with adopting the Monthly Financial Report are nil.

## **RISK**

The Financial Activity report is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

In order to mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer has implemented internal control measures such as regular Council and management reporting and the quarterly Finance and Costing Review (FACR) process to monitor financial performance against budget estimates. Materiality reporting thresholds have been established at half the adopted Council levels, which equate to \$5,000 for operating budget line items and \$10,000 for capital items, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud. The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring. These

controls are set in place to provide daily, weekly and monthly checks to ensure that the integrity of the data provided is reasonably assured.

## **STRATEGIC IMPLICATIONS**

### **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

Affordable land for residential, industrial, commercial and community use

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:**

An organisational culture that strives for service excellence

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Effective community engagement

Improved systems, processes and compliance

## **VOTING REQUIREMENTS**

*Simple Majority*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/012**

**Moved: Cr D Male**

**Seconded: Cr P Matsumoto**

**That Council:**

- 1. Adopts the Monthly Financial Activity Report for the period ended 31 March 2020; and**
- 2. Receives the General Fund Summary of Financial Activity (Schedules 2-14) for the period ended 31 March 2020.**

**CARRIED UNANIMOUSLY 8/0**

## **Attachments**

1. Monthly Statement of Financial Activity Report March 2020
2. Schedule 2
3. Schedule 3 to 16

**SHIRE OF BROOME**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 March 2020**

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

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## Shire of Broome

Compilation Report  
For the Period Ended 31 March 2020

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 March 2020 of \$9,055,237.

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

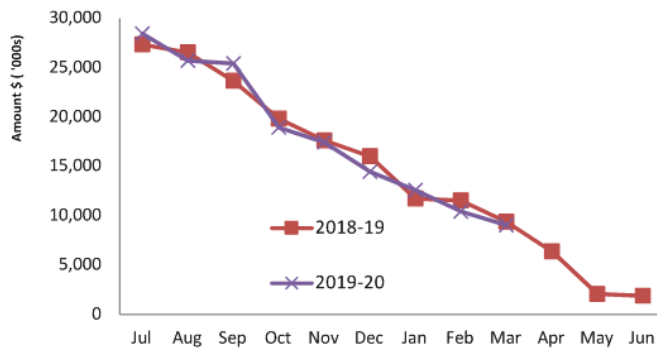
### Preparation

Prepared by: N Vines  
Reviewed by: A Santiago  
Date prepared: 08/04/2020

## Shire of Broome

Monthly Summary Information  
For the Period Ended 31 March 2020

Liquidity Over the Year (Refer Note 3)

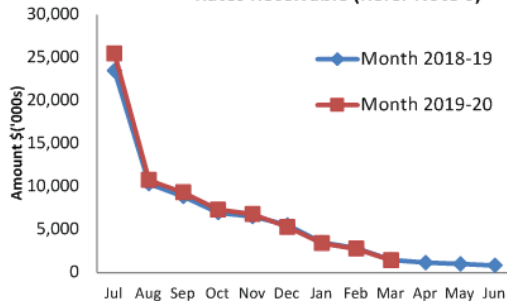
Cash and Cash Equivalents  
as at period end

Unrestricted	\$ 9,259,840
Restricted	\$ 35,510,134
	<u>\$ 44,769,974</u>

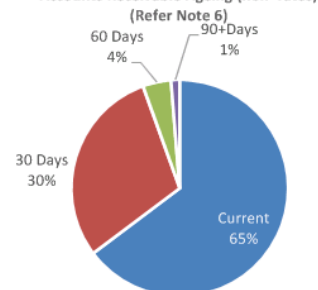
## Receivables

Rates	\$ 1,371,741
Other	\$ 3,548,557
	<u>\$ 4,920,299</u>

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non-rates)



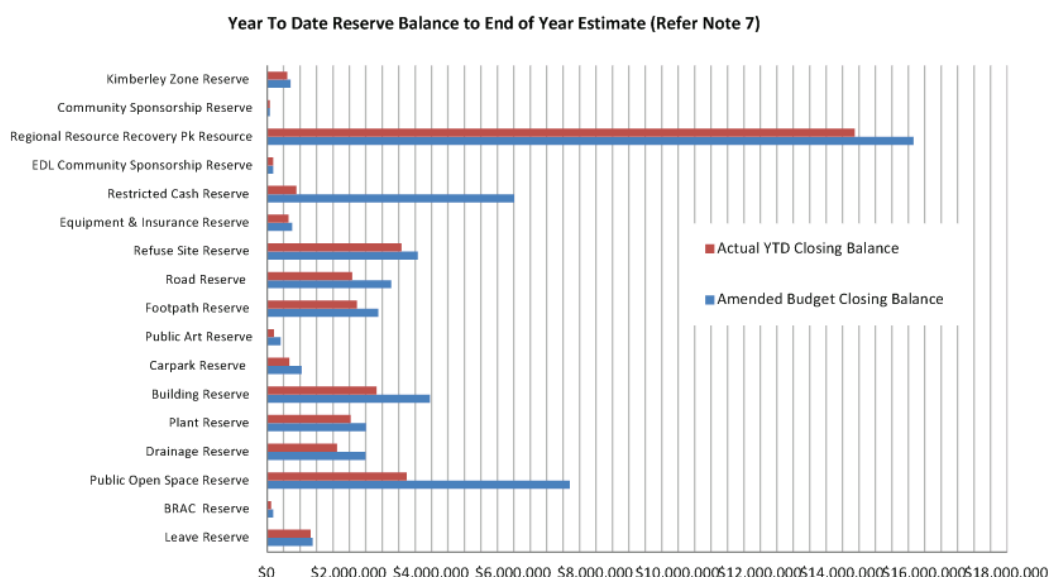
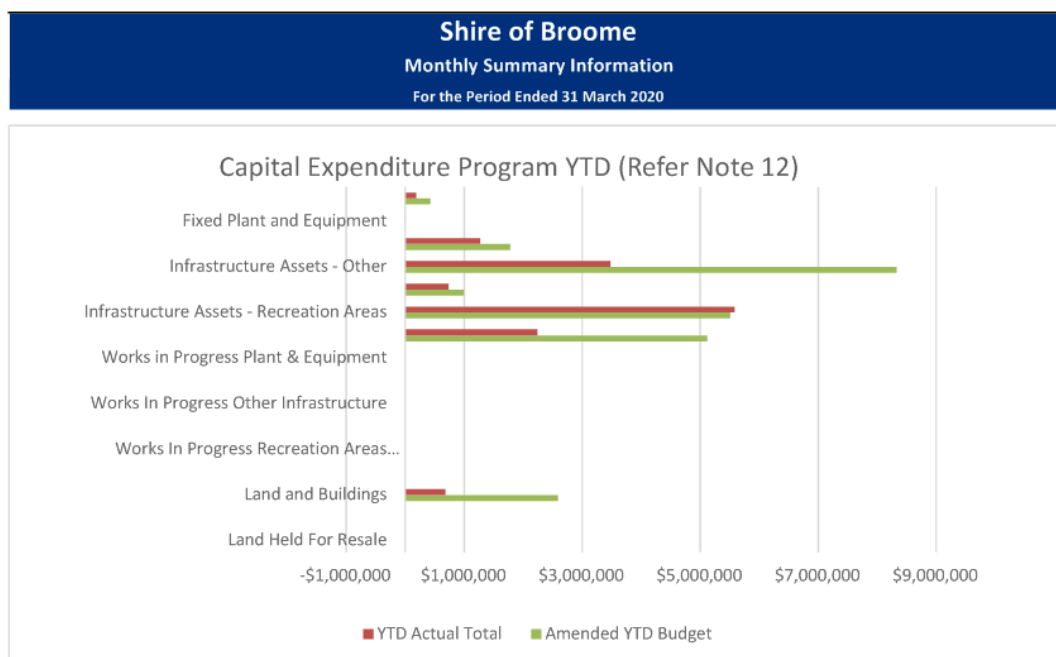
## Comments

1. Liquidity refers to the Shire of Broome's ability to meet its financial obligations within the current year. Liquidity increased at the start of the financial year by \$26.554M due mainly to the issuance of rates. Liquidity is a combination of unrestricted cash, Current Debtors (including Rates), and Current Creditors. The Shire of Broome's current position (representing liquidity) can be found in Note 3. The recognition of Reserve transfers has also occurred in June 2019 reducing liquidity significantly, as demonstrated by the sharp decline between May and June 2019.

2. Rates were raised in July with payment due 35 days after issuing. Total Rates raised for the year was \$23.16M with total outstanding rates YTD at \$1.37M.

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





#### Comments

\*Amended Budget Closing balance is the forecast of the closing balance after all budgeted transfers to and from reserve have been performed. At this time there have been no transactions to or from reserve other than to recognise interest earned on reserve investments. All interest earned on Reserve investments is recorded on reserve at the end of each month.

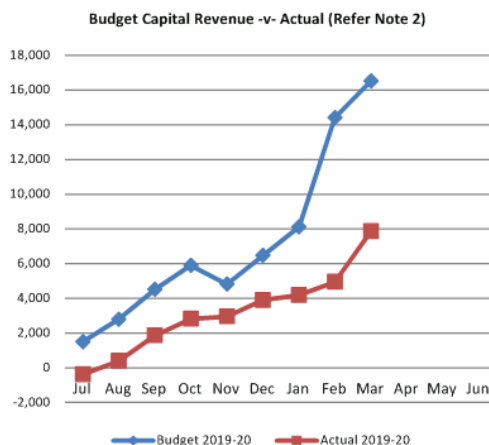
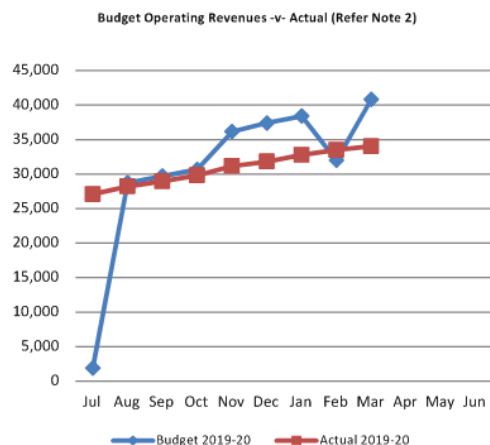
This information is to be read in conjunction with the accompanying Financial Statements and notes.

## Shire of Broome

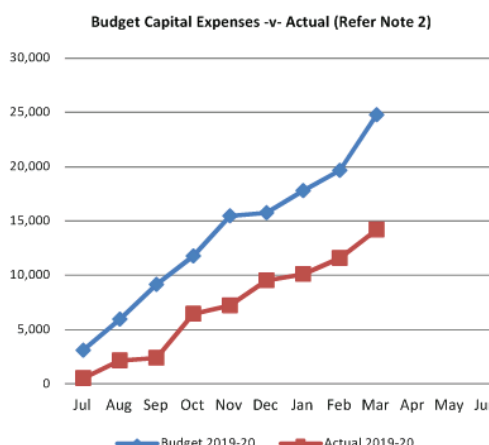
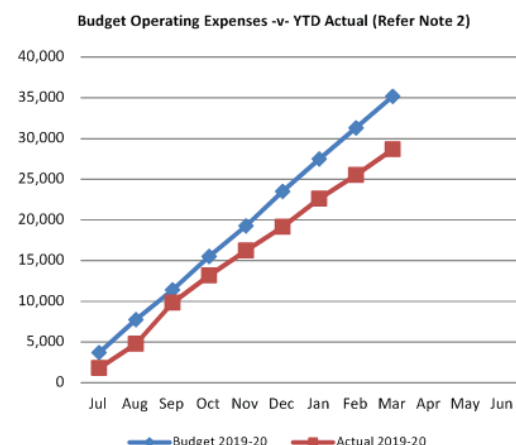
### Monthly Summary Information

For the Period Ended 31 March 2020

#### Revenues



#### Expenditure



#### Comments

Explanation on material variances are presented in note 2.

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

**SHIRE OF BROOME**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2020**

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$		\$	%	
Governance		440,532	339,617	211,365		(128,252)	(29.11%)	▼
General Purpose Funding - Rates	9	23,638,618	23,497,330	23,529,046		31,716	0.13%	
General Purpose Funding - Other		865,979	649,485	700,298		50,813	5.87%	
Law, Order and Public Safety		170,115	139,087	58,699		(80,388)	(47.26%)	▼
Health		180,792	152,986	144,367		(8,619)	(4.77%)	
Education and Welfare		27,500	17,443	35,455		18,012	65.50%	▲
Housing		751,345	562,197	480,218		(81,979)	(10.91%)	▼
Community Amenities		7,297,797	5,979,796	5,017,219		(962,577)	(13.19%)	▼
Recreation and Culture		1,438,332	1,028,856	844,305		(184,551)	(12.83%)	▼
Transport		6,075,105	5,749,692	700,469		(5,049,223)	(83.11%)	▼
Economic Services		1,199,972	914,811	568,988		(345,823)	(28.82%)	▼
Other Property and Services		2,496,197	1,801,840	1,738,099		(63,741)	(2.55%)	
<b>Total Operating Revenue</b>		<b>44,582,284</b>	<b>40,833,140</b>	<b>34,028,528</b>	<b>76%</b>	<b>(6,804,612)</b>		
<b>Operating Expense</b>								
Governance		(2,949,227)	(2,222,523)	(1,582,903)		639,620	21.69%	▲
General Purpose Funding		(270,558)	(202,932)	(144,592)		58,340	21.56%	▲
Law, Order and Public Safety		(1,360,971)	(1,020,147)	(824,910)		195,237	14.35%	▲
Health		(684,329)	(508,641)	(502,383)		6,258	0.91%	
Education and Welfare		(505,242)	(378,022)	(285,454)		92,568	18.32%	▲
Housing		(862,650)	(647,917)	(529,150)		118,767	13.77%	▲
Community Amenities		(10,741,930)	(8,224,436)	(5,627,547)		2,596,889	24.18%	▲
Recreation and Culture		(13,690,252)	(10,265,885)	(8,724,973)		1,540,912	11.26%	▲
Transport		(10,035,901)	(7,309,315)	(7,133,779)		175,536	1.75%	
Economic Services		(2,679,801)	(2,084,225)	(1,786,451)		297,774	11.11%	▲
Other Property and Services		(3,257,649)	(2,290,801)	(1,513,023)		777,778	23.88%	▲
<b>Total Operating Expenditure</b>		<b>(47,038,510)</b>	<b>(35,154,844)</b>	<b>(28,655,165)</b>	<b>61%</b>	<b>6,499,679</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		11,355,912	8,516,933	8,318,993		(197,940)	(1.74%)	
Adjust (Profit)/Loss on Asset Disposal	8	115,169	93,149	58,477		(34,672)	(30.11%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
<b>Net Cash from Operations</b>		<b>9,014,855</b>	<b>14,288,378</b>	<b>13,750,833</b>		<b>(537,545)</b>		
<b>Capital Revenues</b>								
<b>Grants, Subsidies and Contributions</b>		23,350,382	16,124,335	7,505,014		(8,619,321)	(36.91%)	▼
Governance		0	0	0		0		
General Purpose Funding		0	0	0		0		
Rates		0	0	0		0		
Other General Purpose Funding		0	0	0		0		
Law, Order and Public Safety		1,200,000	0	0		0		
Health		0	0	0		0		
Education and Welfare		0	0	0		0		
Housing		0	0	0		0		
Community Amenities		158,922	119,187	66,461		(52,726)	(33.18%)	▼
Recreation and Culture		13,693,503	9,787,675	4,709,096		(5,078,579)	(37.09%)	▼
Transport		2,765,636	2,068,230	1,898,636		(169,594)	(6.13%)	
Economic Services		5,532,321	4,149,243	830,821		(3,318,422)	(59.98%)	▼
Other Property and Services		0	0	0		0		
Proceeds from Disposal of Assets	8	566,409	398,640	355,363	63%	(43,277)	(7.64%)	
<b>Total Capital Revenues</b>		<b>23,916,791</b>	<b>16,522,975</b>	<b>7,860,377</b>	<b>32%</b>	<b>(8,662,598)</b>		
<b>Capital Expenses</b>								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(4,534,547)	(2,592,749)	(685,304)		1,907,445	42.06%	▲
Works in Progress Land & Buildings	12	0	0	0		0		
Works In Progress Recreation Areas Infrastructure	12	0	0	0		0		
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0		0		
Works In Progress Other Infrastructure	12	0	0	0		0		
Works in Progress Drainage Infrastructure	12	0	0	0		0		

**SHIRE OF BROOME**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2020**

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Works in Progress Plant & Equipment	12	0	0	0		0		
Infrastructure Assets - Roads & Footpaths	12	(6,469,276)	(5,123,113)	(2,244,953)		2,878,160	44.49%	▲
Infrastructure Assets - Recreation Areas	12	(7,626,921)	(5,509,047)	(5,587,678)		(78,631)	(1.03%)	
Infrastructure Assets - Drainage	12	(1,113,609)	(996,999)	(736,909)		260,090	23.36%	▲
Infrastructure Assets - Other	12	(13,395,793)	(8,333,227)	(3,477,731)		4,855,496	36.25%	▲
Mobile Plant and Equipment	12	(2,365,192)	(1,782,860)	(1,273,072)		509,788	21.55%	▲
Fixed Plant and Equipment	12	(40,500)	0	(1,117)		(1,117)		
Furniture and Equipment	12	(596,459)	(430,978)	(191,091)		239,887	40.22%	▲
Total Capital Expenditure		(36,142,297)	(24,768,973)	(14,197,855)	39%	10,571,118		
<b>Net Cash from Capital Activities</b>		<b>(12,225,506)</b>	<b>(8,245,998)</b>	<b>(6,337,478)</b>		<b>1,908,520</b>		
<b>Financing</b>								
Proceeds from New Debentures		3,250,000	1,250,000	0		(1,250,000)	(38.46%)	▼
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	125		125		
Transfer from Reserves	7	7,795,871	151,085	0		(151,085)	(1.94%)	
Advances to Community Groups		(1,250,000)	(1,250,000)	0		1,250,000	100.00%	▲
Repayment of Debentures	10	(675,348)	(337,674)	(366,241)		(28,567)	(4.23%)	
Transfer to Reserves	7	(8,404,224)	(424,045)	(136,229)		287,816	3.42%	
<b>Net Cash from Financing Activities</b>		<b>716,299</b>	<b>(610,634)</b>	<b>(502,345)</b>		<b>108,289</b>		
<b>Net Operations, Capital and Financing</b>		<b>(2,494,352)</b>	<b>5,431,746</b>	<b>6,911,010</b>		<b>1,479,264</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,144,227</b>	<b>2,144,227</b>	<b>2,144,227</b>		<b>0</b>		
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(350,125)</b>	<b>7,575,973</b>	<b>9,055,237</b>		<b>1,479,264</b>		

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

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

**SHIRE OF BROOME**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 March 2020**

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$		\$	%	
Rates	9	23,163,298	23,159,581	23,160,301		720	0.00%	
Operating Grants, Subsidies and Contributions		7,472,199	6,885,719	1,810,417		(5,075,302)	(67.92%)	▼
Fees and Charges		10,959,009	9,079,852	7,757,388		(1,322,464)	(12.07%)	▼
Service Charges		0	0	0		0		
Interest Earnings		1,454,644	578,829	624,641		45,812	3.15%	
Other Revenue		1,459,002	1,076,717	671,151		(405,566)	(27.80%)	▼
Profit on Disposal of Assets	8	74,132	52,442	4,901		(47,541)	(64.13%)	▼
<b>Total Operating Revenue</b>		<b>44,582,284</b>	<b>40,833,140</b>	<b>34,028,799</b>	<b>76%</b>	<b>(6,804,341)</b>		
<b>Operating Expense</b>								
Employee Costs		(16,142,271)	(11,820,482)	(10,828,496)		991,986	6.15%	
Materials and Contracts		(13,404,764)	(10,075,987)	(5,989,034)		4,086,953	30.49%	▲
Utility Charges		(1,946,680)	(1,460,013)	(1,528,976)		(68,963)	(3.54%)	
Depreciation on Non-Current Assets		(11,355,912)	(8,516,933)	(8,318,993)		197,940	1.74%	
Interest Expenses		(147,631)	(79,476)	(48,820)		30,656	20.77%	▲
Insurance Expenses		(650,324)	(650,324)	(671,595)		(21,271)	(3.27%)	
Other Expenditure		(3,201,628)	(2,406,038)	(1,206,146)		1,199,892	37.48%	▲
Loss on Disposal of Assets	8	(189,301)	(145,591)	(63,377)		82,214	43.43%	▲
<b>Total Operating Expenditure</b>		<b>(47,038,511)</b>	<b>(35,154,844)</b>	<b>(28,655,437)</b>	<b>61%</b>	<b>6,499,407</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		11,355,912	8,516,933	8,318,993		(197,940)	(1.74%)	
Adjust (Profit)/Loss on Asset Disposal	8	115,169	93,149	58,477		(34,672)	(30.11%)	▼
Adjust Revaluation, Provisions and Accruals		0	0	0		0		
<b>Net Cash from Operations</b>		<b>9,014,854</b>	<b>14,288,378</b>	<b>13,750,832</b>		<b>(537,546)</b>		
<b>Capital Revenues</b>								
Grants, Subsidies and Contributions		23,350,382	16,124,335	7,505,014		(8,619,321)	(36.91%)	▼
Proceeds from Disposal of Assets	8	566,409	398,640	355,363	63%	(43,277)	(7.64%)	
<b>Total Capital Revenues</b>		<b>23,916,791</b>	<b>16,522,975</b>	<b>7,860,377</b>	<b>32%</b>	<b>(8,662,598)</b>		
<b>Capital Expenses</b>								
Land Held for Resale	12	0	0	0		0		
Land Under Control (Crown Land)	12	0	0	0		0		
Land and Buildings	12	(4,534,547)	(2,592,749)	(685,304)		1,907,445	42.06%	▲
Works in Progress Land & Buildings	12	0	0	0		0		
Works In Progress Recreation Areas								
Infrastructure	12	0	0	0		0		
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0		0		
Works In Progress Other Infrastructure	12	0	0	0		0		
Works in Progress Drainage								
Infrastructure	12	0	0	0		0		
Works in Progress Plant & Equipment	12	0	0	0		0		
Infrastructure Assets - Roads & Footpaths	12	(6,469,276)	(5,123,113)	(2,244,953)		2,878,160	44.49%	▲
Infrastructure Assets - Recreation Areas	12	(7,626,921)	(5,509,047)	(5,587,678)		(78,631)	(1.03%)	
Infrastructure Assets - Drainage	12	(1,113,609)	(996,999)	(736,909)		260,090	23.36%	▲
Infrastructure Assets - Other	12	(13,395,792)	(8,333,227)	(3,477,731)		4,855,496	36.25%	▲
Mobile Plant and Equipment	12	(2,365,192)	(1,782,860)	(1,273,072)		509,788	21.55%	▲
Fixed Plant and Equipment	12	(40,500)	0	(1,117)		(1,117)		
Furniture and Equipment	12	(596,459)	(430,978)	(191,091)		239,887	40.22%	▲
<b>Total Capital Expenditure</b>		<b>(36,142,296)</b>	<b>(24,768,973)</b>	<b>(14,197,855)</b>	<b>39%</b>	<b>10,571,118</b>		
<b>Net Cash from Capital Activities</b>		<b>(12,225,505)</b>	<b>(8,245,998)</b>	<b>(6,337,478)</b>		<b>1,908,520</b>		
<b>Financing</b>								
Proceeds from New Debentures		3,250,000	1,250,000	0		(1,250,000)	(38.46%)	▼
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		0	0	125		125		
Transfer from Reserves	7	7,795,871	151,085	0		(151,085)	(1.94%)	
Advances to Community Groups		(1,250,000)	(1,250,000)	0		1,250,000	100.00%	▲
Repayment of Debentures	10	(675,348)	(337,674)	(366,241)		(28,567)	(4.23%)	
Transfer to Reserves	7	(8,404,224)	(424,045)	(136,229)		287,816	3.42%	
<b>Net Cash from Financing Activities</b>		<b>716,299</b>	<b>(610,634)</b>	<b>(502,345)</b>		<b>108,289</b>		

SHIRE OF BROOME  
STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)  
For the Period Ended 31 March 2020

	Note	Amended Annual Budget (a)	Amended YTD Budget (b)	YTD Actual (c)	%	Var. \$ (c)-(b)	Var. % (c)-(b)/(a)	Var.
Net Operations, Capital and Financing		(2,494,352)	5,431,746	6,911,009		1,479,263		
Opening Funding Surplus(Deficit)	3	2,144,227	2,144,227	2,144,227		0		
Closing Funding Surplus(Deficit)	3	(350,125)	7,575,973	9,055,236		1,479,263		

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

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

SHIRE OF BROOME  
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING  
For the Period Ended 31 March 2020

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held For Resale	12	0	0	0	0	0	0
Land Under Control (Crown Land)	12	0	0	0	0	0	0
Land and Buildings	12	18,613	666,691	685,304	2,592,749	4,534,547	(1,907,445)
Works in Progress Land & Buildings	12	0	0	0	0	0	0
Works In Progress Recreation Areas Infrastructure	12	0	0	0	0	0	0
Works in Progress - Rds, F/Paths & Bridges	12	0	0	0	0	0	0
Works In Progress Other Infrastructure	12	0	0	0	0	0	0
Works in Progress Drainage Infrastructure	12	0	0	0	0	0	0
Works in Progress Plant & Equipment	12	0	0	0	0	0	0
Infrastructure Assets - Roads & Footpaths	12	1,280,684	964,269	2,244,953	5,123,113	6,469,276	(2,878,160)
Infrastructure Assets - Recreation Areas	12	5,393,806	193,872	5,587,678	5,509,047	7,626,921	78,631
Infrastructure Assets - Drainage	12	736,909	0	736,909	996,999	1,113,609	(260,090)
Infrastructure Assets - Other	12	3,110,517	367,214	3,477,731	8,333,227	13,395,792	(4,855,496)
Mobile Plant and Equipment	12	97,653	1,175,419	1,273,072	1,782,860	2,365,192	(509,788)
Fixed Plant and Equipment	12	1,117	0	1,117	0	40,500	1,117
Furniture and Equipment	12	191,091	0	191,091	430,978	596,459	(239,887)
Capital Expenditure Totals		10,830,390	3,367,465	14,197,855	24,768,973	36,142,296	(10,571,118)

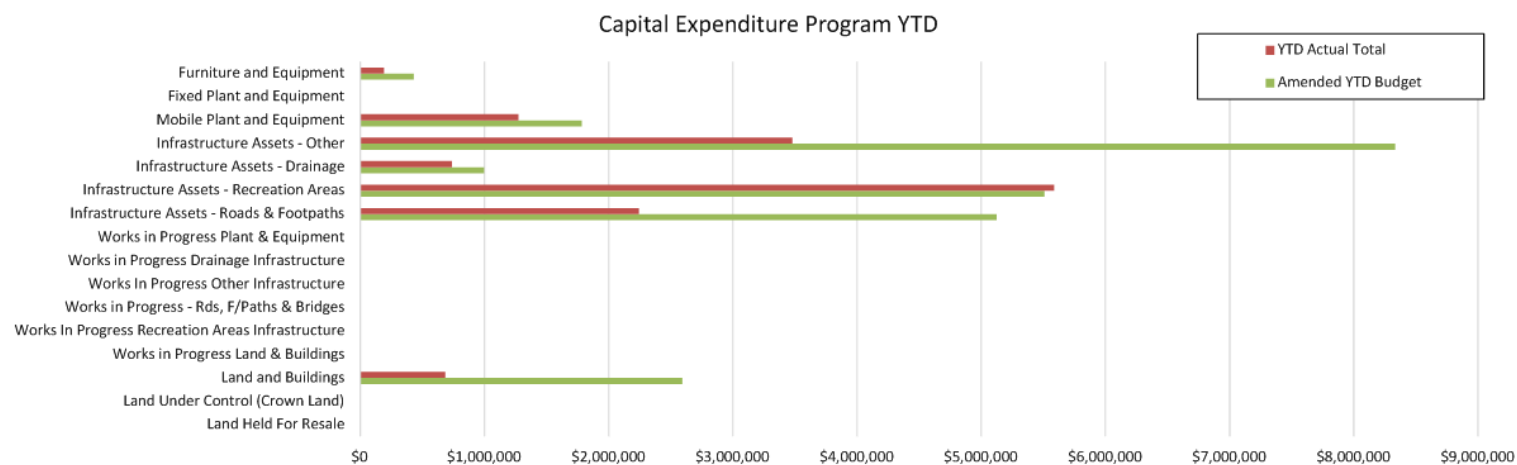
### Funded By:

Capital Grants and Contributions	7,505,014	16,124,335	23,350,382	8,619,321
Borrowings	0	1,250,000	3,250,000	(1,250,000)
Other (Disposals & C/Fwd)	355,363	398,640	566,409	(43,277)
Total Own Source Funding - Cash Backed Reserves	0	151,085	(7,381,655)	(151,085)
Own Source Funding - Operations	6,337,478	6,844,913	16,357,160	(507,435)
Capital Funding Total	14,197,855	24,768,973	36,142,296	(10,571,118)



**SHIRE OF BROOME**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Period Ended 31 March 2020**

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
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**SHIRE OF BROOME**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2020**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)	Amended YTD Budget (b)
<b>Operating Revenues</b>	\$	\$	\$	\$
Governance	375,532	65,000	440,532	339,617
General Purpose Funding - Rates	23,272,671	365,947	23,638,618	23,497,330
General Purpose Funding - Other	955,818	(89,839)	865,979	649,485
Law, Order and Public Safety	182,885	(12,770)	170,115	139,087
Health	187,168	(6,376)	180,792	152,986
Education and Welfare	17,000	10,500	27,500	17,443
Housing	751,345	0	751,345	562,197
Community Amenities	7,137,797	160,000	7,297,797	5,979,796
Recreation and Culture	1,530,124	(91,792)	1,438,332	1,028,856
Transport	1,237,310	4,837,795	6,075,105	5,749,692
Economic Services	1,163,579	36,393	1,199,972	914,811
Other Property and Services	2,281,605	214,592	2,496,197	1,801,840
<b>Total Operating Revenue</b>	<b>39,092,834</b>	<b>5,489,450</b>	<b>44,582,284</b>	<b>40,833,140</b>
<b>Operating Expense</b>				
Governance	(2,970,884)	21,657	(2,949,227)	(2,222,523)
General Purpose Funding	(289,764)	19,206	(270,558)	(202,932)
Law, Order and Public Safety	(1,375,022)	14,051	(1,360,971)	(1,020,147)
Health	(684,329)	0	(684,329)	(508,641)
Education and Welfare	(505,242)	0	(505,242)	(378,022)
Housing	(862,650)	0	(862,650)	(647,917)
Community Amenities	(9,837,639)	(904,291)	(10,741,930)	(8,224,436)
Recreation and Culture	(13,632,793)	(57,457)	(13,690,250)	(10,265,885)
Transport	(9,373,312)	(662,589)	(10,035,901)	(7,309,315)
Economic Services	(2,462,330)	(217,471)	(2,679,801)	(2,084,225)
Other Property and Services	(3,367,437)	109,787	(3,257,650)	(2,290,801)
<b>Total Operating Expenditure</b>	<b>(45,361,402)</b>	<b>(1,677,107)</b>	<b>(47,038,509)</b>	<b>(35,154,844)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	11,355,912	0	11,355,912	8,516,933
Adjust (Profit)/Loss on Asset Disposal	115,169	0	115,169	93,149
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>5,202,513</b>	<b>3,812,343</b>	<b>9,014,856</b>	<b>14,288,378</b>
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	16,990,887	6,359,495	23,350,382	16,124,335
Proceeds from Disposal of Assets	585,000	(18,591)	566,409	398,640
Proceeds from Sale of Investments	0	0	0	0
<b>Total Capital Revenues</b>	<b>17,575,887</b>	<b>6,340,904</b>	<b>23,916,791</b>	<b>16,522,975</b>
<b>Capital Expenses</b>				
Land Held for Resale	0	0	0	0
Land Under Control (Crown Land)	0	0	0	0
Land and Buildings	(4,929,493)	394,946	(4,534,547)	(2,592,749)
Works in Progress Land & Buildings	0	0	0	0
Works In Progress Recreation Areas	0	0	0	0
Infrastructure	0	0	0	0
Works in Progress - Rds, F/Paths & Bridges	0	0	0	0
Works In Progress Other Infrastructure	0	0	0	0
Works in Progress Drainage Infrastructure	0	0	0	0
Works in Progress Plant & Equipment	0	0	0	0
Infrastructure Assets - Roads & Footpaths	(4,952,493)	(1,516,783)	(6,469,276)	(5,123,113)
Infrastructure Assets - Recreation Areas	(6,124,288)	(1,502,633)	(7,626,921)	(5,509,047)
Infrastructure Assets - Drainage	(1,087,483)	(26,126)	(1,113,609)	(996,999)
Infrastructure Assets - Other	(12,956,231)	(439,562)	(13,395,793)	(8,333,227)

**SHIRE OF BROOME**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2020**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget (a)	Amended YTD Budget (b)
Mobile Plant and Equipment	(2,180,170)	(185,022)	(2,365,192)	(1,782,860)
Fixed Plant and Equipment	(40,500)	0	(40,500)	0
Furniture and Equipment	(419,959)	(176,500)	(596,459)	(430,978)
<b>Total Capital Expenditure</b>	<b>(32,690,617)</b>	<b>(3,451,680)</b>	<b>(36,142,297)</b>	<b>(24,768,973)</b>
<b>Net Cash from Capital Activities</b>	<b>(15,114,730)</b>	<b>2,889,224</b>	<b>(12,225,506)</b>	<b>(8,245,998)</b>
<b>Financing</b>				
Proceeds from New Debentures	3,250,000	0	3,250,000	1,250,000
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	6,791,051	1,004,820	7,795,871	151,085
Purchase of Investments	0	0	0	0
Advances to Community Groups	(1,250,000)	0	(1,250,000)	0
Repayment of Debentures	(675,348)	0	(675,348)	(337,674)
Transfer to Reserves	(2,210,246)	(6,193,978)	(8,404,224)	(424,045)
<b>Net Cash from Financing Activities</b>	<b>5,905,457</b>	<b>(5,189,158)</b>	<b>716,299</b>	<b>639,366</b>
<b>Net Operations, Capital and Financing</b>	<b>(4,006,760)</b>	<b>1,512,409</b>	<b>(2,494,351)</b>	<b>6,681,746</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>4,006,760</b>	<b>(1,862,533)</b>	<b>2,144,227</b>	<b>2,144,227</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>(350,124)</b>	<b>(350,124)</b>	<b>8,825,973</b>

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

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

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

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 11.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

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

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

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

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

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

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

Buildings	40 to 50 years
Construction other than Buildings (Public Facilities)	40 to 50 years
Furniture and Equipment	10 years
Plant and Equipment	4 to 15 years
Roads	15 to 100 years
Footpaths	50 years
Sewerage Piping	60 years
Water Supply Piping and Drainage Systems	60 years

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(n) Provisions**

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

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

**(o) Current and Non-Current Classification**

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



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

(r) Statement of Objectives

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

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

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

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

**"Our People Goal** - Foster a community environment that is accessible, affordable, inclusive, healthy and safe.

**Our Place Goal** - Help to protect the natural and built environment and Cultural heritage of Broome whilst recognising the unique sense of place

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

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

(s) Reporting Programs

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

Rates and associated revenues and general purpose government grants. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

**HOUSING**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, boat ramps, foreshore, public halls.

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(128,252)	(29.11%)	▼	Timing	Kimberly Zone Grant monies not yet received
General Purpose Funding - Rates	31,716	0.13%			
General Purpose Funding - Other	50,813	5.87%			
Law, Order and Public Safety	(80,388)	(47.26%)	▼	Timing	Funding not yet received from Water Corp for Fire Mitigation or Local Recovery Plan Grant
Health	(8,619)	(4.77%)			
Education and Welfare	18,012	65.50%	▲	Permanent	Police Headquarters Grant received - no budget
Housing	(81,979)	(10.91%)	▼	Permanent	Lower number of staff salary sacrificing rent than budgeted for/offset in Housing expense
Community Amenities	(962,577)	(13.19%)	▼	Timing	Kerbside collection Waste - Internal transfer processed year end
Recreation and Culture	(184,551)	(12.83%)	▼	Permanent	COVID 19 - Facility Closures
Transport	(5,049,223)	(83.11%)	▼	Timing	WANDRRA funding not yet received - natural disaster (roads component)
Economic Services	(345,823)	(28.82%)	▼	Timing	Rental Recoup costs not yet raised
Other Property and Services	(63,741)	(2.55%)			
<b>Operating Expense</b>					
Governance	639,620	21.69%	▲	Timing/ Permanent	Variance is due to unspent In Kind donations, EDL sponsorships. Community Survey not going ahead.
General Purpose Funding	58,340	21.56%	▲	Permanent	Debt collection fees lower due to lower outstanding debtors balance.
Law, Order and Public Safety	195,237	14.35%	▲	Timing	Fire Prevention Salaries - Main fire season starting now
Health	6,258	0.91%			
Education and Welfare	92,568	18.32%	▲	Permanent	Variance due unfilled vacant positions
Housing	118,767	13.77%	▲	Permanent	Lower number of staff salary sacrificing rent than budgeted for/offset in Housing income
Community Amenities	2,596,889	24.18%	▲	Timing	Variance is due to unspent monies on new refuse site & Kerbside collection disposal cost hit in June YE transfer.
Recreation and Culture	1,540,912	11.26%	▲	Permanent	BRAC & Civic centre Casual staff from COVID19 closures and Asset depreciation on Sport & Rec.
Transport	175,536	1.75%			
Economic Services	297,774	11.11%	▲	Timing/ Permanent	Due to Chinatown Reactivation Project & BVC Rental
Other Property and Services	777,778	23.88%	▲	Permanent	Due to high Engineering design allocation recuperation of costs
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(8,619,321)	(36.91%)	▼	Timing	Royalties for Regions funding not received as projects in progress including Town Beach Jetty and Town Beach Ablutions.
Proceeds from Disposal of Assets	(43,277)	(7.64%)			
<b>Capital Expenses</b>					
Land Held for Resale	0				
Land Under Control (Crown Land)	0				
Land and Buildings	1,907,445	42.06%	▲	Timing	BRAC Outdoor Multi Sports Complex project in early phases.
Works in Progress Land & Buildings	0				
Works In Progress Recreation Areas	0				
Infrastructure	0				
Works in Progress - Rds, F/Paths & Bridges	0				
Works In Progress Other	0				
Infrastructure	0				

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

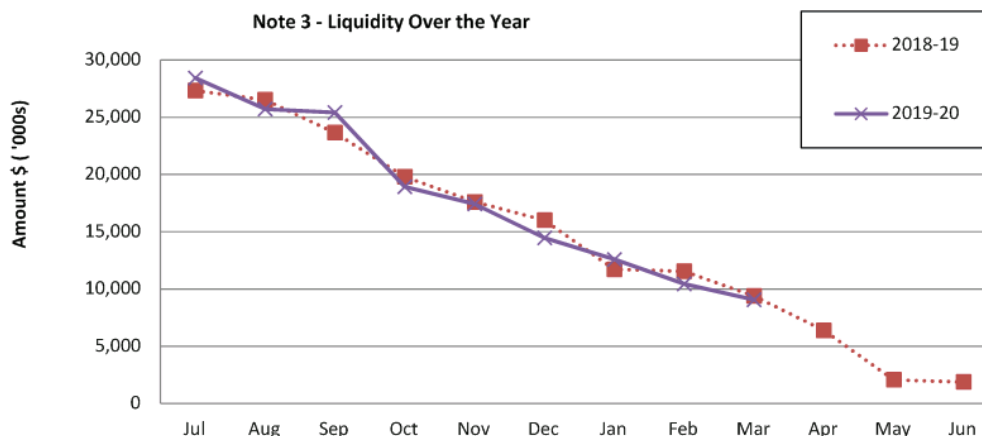
**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Works in Progress Drainage Infrastructure	0				
Works in Progress - Plant & Equipment	0				
Infrastructure Assets - Roads & Footpaths	2,878,160	44.49%	▲	Timing	Various infrastructure projects in progress, invoices still to be received including Male Oval carpark, McDaniel Rd upgrade
Infrastructure Assets - Recreation Areas	(78,631)	(1.03%)			
Infrastructure Assets - Drainage	260,090	23.36%	▲	Timing	Upgrade Frederick St, currently in design phase to be complete for year end.
Infrastructure Assets - Other	4,855,496	36.25%	▲	Timing	Various infrastructure projects in progress, invoices still to be received including Town Beach Jetty and Groyne Project
Mobile Plant and Equipment	509,788	21.55%	▲	Timing	Grader Komatsu & Volvo Wheel Loader - waiting for delivery
Fixed Plant and Equipment	(1,117)				
Furniture and Equipment	239,887	(8.37%)			
<b>Financing</b>					
Proceeds from New Debentures	(1,250,000)	(38.46%)	▼	Timing	Funding for - SSL Broome Golf Club not yet received
Proceeds from Advances	0				
Self-Supporting Loan Principal	125				
Transfer from Reserves	(151,085)	(1.94%)			
Advances to Community Groups	1,250,000	100.00%	▲	Timing	Self Supporting Loan - Broome Golf Club not yet funded
Loan Principal	(28,567)	(4.23%)			
Transfer to Reserves	287,816	3.42%			

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Mar 2020	30 Jun 2019	YTD 31 Mar 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	9,259,840	7,385,966	11,224,640
Cash Restricted	4	35,510,134	35,273,697	38,126,158
Receivables - Rates	6	1,371,741	755,320	1,060,082
Receivables - Rates Other		47,629	25,766	76,692
Receivables - Debtors	6	3,277,841	883,293	662,314
Receivables - Other		270,717	(82,728)	200,543
Sundry Provisions & Accruals		101,309	1,175,472	46,641
Inventories		43,662	49,462	42,566
		49,882,873	45,466,247	51,439,636
<b>Less: Current Liabilities</b>				
Payables		(4,866,375)	(7,124,080)	(2,698,200)
Provisions		(905,433)	(1,377,767)	(619,587)
		(5,771,808)	(8,501,847)	(3,317,787)
Less: Cash Reserves	7	(35,409,925)	(35,273,697)	(38,126,158)
Rounding and Timing Adjustment		354,097		
<b>Net Current Funding Position</b>		<b>9,055,237</b>	<b>1,690,703</b>	<b>9,995,691</b>

**Note 3 - Liquidity Over the Year****Comments - Net Current Funding Position**

The budget was adopted at the OMC 27 June 2019. It was presented to Council with a predicted carried forward surplus of \$4,006,760.

The Rounding and Timing Adjustment is calculated by subtracting the sum of current assets less current liabilities and cash reserves from the YTD funding surplus (see page 7).

A full list of all budget amendments can be found Note 5.

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	0.15%	8,307,708			8,307,708	CommBank	At Call
Business Online Saver	0.40%	1,170	3,373,279		3,374,448	CommBank	At Call
BRAC Bank Account	0.10%	38,083			38,083	CommBank	At Call
BPAY Bank Account	0.00%	0			0	CommBank	At Call
Reserve Bank Account	0.40%		7,942		7,942	CommBank	At Call
Trust Bank Account	0.00%			962,339	962,339	CommBank	At Call
Cash On Hand	Nil	4,400			4,400	N/A	On Hand
<b>(b) Term Deposits</b>							
Term Deposit	1.69%	0			0	Westpac	28-Jan-20
Term Deposit	1.89%	0			0	Westpac	27-Feb-20
Term Deposit	1.75%	0			0	Westpac	26-Dec-19
Term Deposit	1.84%		32,128,913		32,128,913	Westpac	25-Jun-20
<b>Total</b>		<b>8,351,361</b>	<b>35,510,134*</b>	<b>962,339†</b>	<b>44,823,833</b>		
<b>Adjustments</b>							
Payment Timing Adjustments**		(908,480)					
Pending Trust transfer			100,209				
<b>Total</b>		<b>9,259,840.19</b>	<b>35,409,925</b>				

**Comments/Notes - Investments**

\*Note - The total of Restricted Cash balances to the reserves on Note 7

\*\*NOTE - Payment Timing adjustments indicate payments that have been recorded on the ledger but have yet to be paid out of the bank. The bank accounts are reconciled monthly to ensure no discrepancies occur.

†Note - A discrepancy between Trust balance and the balance of Note 11 is a result of money in transit, either as a refund or a payment, or an unrepresented cheque.

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
		<b>Permanent Changes</b>						
		Opening surplus adjustment						0
		Budgeted EOY Surplus/(Deficit)						0
		<b>General Purpose Funding</b>						
30105		Rates Broome - Op Inc - Rates	OMC 21.11.19	Operating Income		160,924		160,924
30146		Interest - Rates Instalments - Op Inc - Rates	OMC 21.11.19	Operating Income		10,000		170,924
30301		Grants Commission - Op Inc - Other General Purpose Funding	OMC 21.11.19	Operating Income			(89,839)	81,085
32492		Back Rates - Op Inc - Rates	OMC 21.11.19	Operating Income				81,085
30105		Rates Broome - Op Inc - Rates	OMC 27.02.20	Operating Income		188,967		270,052
30145		Debt Collection Recovery	OMC 27.02.20	Operating Expenditure		8,830		278,882
32490		Legal Expense Recovery No GST - Op Inc - Rates	OMC 27.02.20	Operating Income			(8,830)	270,052
30149		Legal & Rates Consulting Exp - Op Exp - Rates	OMC 27.02.20	Operating Expenditure		10,376		280,428
32492		Back Rates - Op Inc - Rates	OMC 27.02.20	Operating Income		14,886		295,314
		<b>Governance</b>						
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 29.08.19	Capital Income				295,314
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 29.08.19	Operating Expenditure				295,314
23598		Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	OMC 29.08.19	Capital Income				295,314
405235		Kimberley Zone - Alcohol Management Initiatives - Op Exp	OMC 29.08.19	Operating Expenditure				295,314
22173		EDL sponsorship programme Reserve Funded - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure		16,498		311,812
23593		Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	Carryover OMC 17.10.19	Capital Income			(16,498)	295,314
405370		Kimberley Zone - Kimberley Volunteer Strategy Grant	Carryover OMC 17.10.19	Operating Income		65,000		360,314
405234		Kimberley Zone - Volunteering Strategy - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(36,000)	324,314
405237		Kimberley Zone - ICT & Office 365 Improvements - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(10,000)	314,314
			Carryover OMC 17.10.19					314,314
22172		Community Sponsorship Program - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure			(37,282)	277,032
23040		Youth Development Programme & Working Group - Op Exp - Other Governance	Carryover OMC 17.10.19	Operating Expenditure			(5,000)	272,032
22124		Contribution to Kimberley Zone Secretariat	OMC 21.11.19	Operating Expenditure		15,000		287,032
24010		Conferences Travel & Accom Op Exp - Members	OMC 21.11.19	Operating Expenditure			(20,000)	267,032
22200		Audit Fees Op Exp - Other Governance	OMC 21.11.19	Operating Expenditure		35,500		302,532
		Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov	OMC 21.11.19	Operating Expenditure		25,000		327,532
23453		Subscriptions Op Exp - Members	OMC 27.02.20	Operating Expenditure			(5,000)	322,532
24160								
22174		Sundry In Kind Donations Op Exp - Other Governance	OMC 27.02.20	Operating Expenditure		30,941		353,473



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
23596		Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	OMC 27.02.20	Capital Income		61,745		415,218
23040		Youth Development Programme & Working Group - Op Exp - Other Governance	OMC 27.02.20	Operating Expenditure		12,000		427,218
		<b>Law, Order and Public Safety</b>						
508216		Bush Fire Mitigation - Op Exp - Fire Prevention	Carryover OMC 17.10.19	Operating Expenditure			(5,949)	421,269
53256		Transfer to Building Reserve - Cap Exp - Other Law Ord & Public Safety	Surplus OMC 17.10.19	Capital Expenditure			(170,356)	250,913
52119	52101	Emergency Management Response Expenses - Op Exp - Emerg & Rang Serv	OMC 21.11.19	Operating Expenditure		20,000		270,913
51010		Salaries - Op Exp - Fire Prevention	OMC 27.02.20	Operating Expenditure		70,000		340,913
53015		Relief Staff Exp - Op Exp - Ranger Operations	OMC 27.02.20	Operating Expenditure			(70,000)	270,913
52420		Dog Registration - Op Inc - Animal Control	OMC 27.02.20	Operating Income			(7,710)	263,203
53400		Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	OMC 27.02.20	Operating Income			(5,060)	258,143
		<b>Health</b>						
74010		Salary - Op Exp - Preventive - Inspection/Admin	OMC 21.11.19	Operating Expenditure		18,373		276,516
74011		Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin	OMC 21.11.19	Operating Expenditure			(18,373)	258,143
75391		Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	OMC 21.11.19	Operating Income		5,589		263,732
74490		Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	OMC 27.02.20	Operating Income			(11,965)	251,767
		<b>Education and Welfare</b>						
82675		Grants For Community Programs - Op Inc - Community Services	OMC 21.11.19	Operating Income		10,500		262,267
		<b>Housing</b>						
96200		1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income			(18,000)	244,267
96204		2/50 Tanami Drive - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income		5,000		249,267
145561		Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	OMC 27.02.20	Operating Income		13,000		262,267
		<b>Community Amenities</b>						
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 27.06.19	Operating Expenditure			(425,000)	(162,733)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 27.06.19	Capital Income		425,000		262,267
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	OMC 26.09.19	Operating Expenditure			(440,000)	(177,733)
101995		Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	OMC 26.09.19	Capital Income		440,000		262,267
108001		New Refuse Site Exp - Op Exp - Regional Resource Recovery Park	Carryover OMC 17.10.19	Operating Expenditure		56,729		318,996

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
101545	101558	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	Carryover OMC 17.10.19	Capital Expenditure		243		319,239
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(243)	318,996
101510		Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	Carryover OMC 17.10.19	Capital Expenditure			(10,555)	308,441
101500		Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(64,000)	244,441
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	Carryover OMC 17.10.19	Capital Income			(221,000)	23,441
104270	104299	Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(26,126)	(2,685)
104480		Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	Carryover OMC 17.10.19	Capital Income			(224,320)	(227,005)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(27,514)	(254,519)
106106	106123	Project - LPS & LPS6 - Op Exp - Development Services	OMC 21.11.19	Operating Expenditure			(6,020)	(260,539)
106030	106055	Planning General Project Consult - Op Exp Town Planning/Reg Dev	OMC 21.11.19	Operating Expenditure			(10,000)	(270,539)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	OMC 21.11.19	Capital Expenditure			(33,440)	(303,979)
102202	102202	Drainage - Works Maint	OMC 21.11.19	Operating Expenditure			(10,000)	(313,979)
101030	101050	Weighbridge Operations - Op Exp - San Gen Refuse	OMC 21.11.19	Operating Expenditure			(10,000)	(323,979)
101080	101081	WMF - Reactive Maint - Op Exp	OMC 21.11.19	Operating Expenditure			(5,000)	(328,979)
101285		Minor Assets, Equipment & Consumables - Op Exps - Sanitation Gen Refuse	OMC 21.11.19	Operating Expenditure			(5,000)	(333,979)
101423		Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	OMC 21.11.19	Operating Income		160,000		(173,979)
101080	101082	WMF - Planned Maint & Minor Works - Op Exp	OMC 21.11.19	Operating Expenditure			(25,000)	(198,979)
101895		Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk	OMC 21.11.19	Capital Expenditure			(115,000)	(313,979)
105054	105054	Coastal Management Protect Environment- P&G Maint	OMC 21.11.19	Operating Expenditure			(20,000)	(333,979)
107552	107561	Broome Cemetery Renewal by P & G - Cap Exp	OMC 21.11.19	Capital Expenditure			(5,000)	(338,979)
107550	107556	Broome Cemetery New Infrastructure Cap Exp	OMC 27.02.20	Capital Expenditure		25,444		(313,535)
107035		General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen	OMC 27.02.20	Operating Expenditure			(20,000)	(333,535)
101031	101037	Liquid Waste - Works - Op Exp - San Gen Refuse	OMC 27.02.20	Operating Expenditure		35,000		(298,535)
101500		Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	OMC 27.02.20	Capital Income		71,500		(227,035)
1042510		Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	OMC 27.02.20	Capital Expenditure		15,170		(211,865)
101513		Transfer to Plant Reserve - Cap Exp - Refuse Site	OMC 27.02.20	Capital Expenditure			(86,670)	(298,535)
101510		Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	OMC 27.02.20	Capital Expenditure			(220,265)	(518,800)
101040		Consultants - Op Exp - Sanitation Gen Refuse	OMC 27.02.20	Operating Expenditure			(20,000)	(538,800)
101525		Transfer From Refuse Site Reserve - Sanitation Gen Refuse	OMC 27.02.20	Capital Income		205,265		(333,535)
101028	101028	Reuse and Recycling - Op Exp - Sanitation Gen Refuse	Budgets altered on 08.08.19	Operating Expenditure		158,000		(175,535)
101030	101033	Waste Facility Operations -Op Exp - San Gen Ref	Budgets altered on 08.08.19	Operating Expenditure			(158,000)	(333,535)

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
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**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
101545	101558	Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	Budgets altered on 08.08.19	Capital Expenditure			(200,000)	(533,535)
101550	101552	Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	Budgets altered on 08.08.19	Capital Expenditure		200,000		(333,535)
		<b>Recreation and Culture</b>						
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		203,645		(129,890)
1181401		Town Beach Redevelopment - Other Infra New - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(27,606)	(157,496)
1181402		Town Beach Redevelopment - Fishing Platform & Amenities - Other Infra New - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(35,220)	(192,716)
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	Carryover OMC 17.10.19	Capital Income			(406,319)	(599,035)
113489		Transfer From POS Reserve - Other Rec & S	Carryover OMC 17.10.19	Capital Income			(18,000)	(617,035)
113371		Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	Carryover OMC 17.10.19	Capital Income			(14,780)	(631,815)
117455	117456	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	Carryover OMC 17.10.19	Capital Expenditure		44,863		(586,952)
117210	117211	BRAC Ovals - P&G Maint	Carryover OMC 17.10.19	Operating Expenditure		35,670		(551,282)
113551	113677	Town Beach Renewal Works - Infra Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(9,700)	(560,982)
113552	113607	Town Beach Reserve Upgrade - Cap Exp - P&G	Carryover OMC 17.10.19	Capital Expenditure		6,884		(554,098)
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	Carryover OMC 17.10.19	Operating Expenditure		4,765		(549,333)
113552	113620	Haynes Oval Floodlighting Upgrade Infra - Capex	Carryover OMC 17.10.19	Capital Expenditure		6,000		(543,333)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(201,360)	(744,693)
115280		Grant Program Expenses - Op Exp - Library (Income in 115480)	Carryover OMC 17.10.19	Operating Expenditure		449		(744,244)
115480		Grant Program Income - Op Inc - Library (Expense in 115280)	Carryover OMC 17.10.19	Operating Income			(449)	(744,693)
113551	113787	Solway Park renewal Infra - Cap Exp - Pks & Ovals	Carryover OMC 17.10.19	Capital Expenditure			(8,500)	(753,193)
116125	116126	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	Carryover OMC 17.10.19	Capital Expenditure			(74,089)	(827,282)
116085		Heritage Projects - Op Exp - Other Culture	Carryover OMC 17.10.19	Operating Expenditure			(60,000)	(887,282)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	Surplus OMC 17.10.19	Capital Expenditure			(53,693)	(940,975)
113317		CSRFF & RDAF Grants & Non Operating Other Income for Parks & Oval Const - Op Inc - Parks & Ovals GEN	OMC 21.11.19	Capital Income			(25,000)	(965,975)
113708		Grant Funded Operational Expense - Rec Serv	OMC 21.11.19	Operating Expenditure		20,000		(945,975)
113751		Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	OMC 21.11.19	Operating Income			(20,000)	(965,975)
117081	117082	General Building & Facility Maint - BRAC Dry - Op Exp	OMC 21.11.19	Operating Expenditure		44,417		(921,558)
117720		Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic	OMC 21.11.19	Capital Income			(44,417)	(965,975)
117294		Grant Income - Non-Op Inc - BRAC Dry	OMC 21.11.19	Capital Income			(488,000)	(1,453,975)
117300	117365	Building New Construction Expense - BRAC Dry - Cap Exp	OMC 21.11.19	Capital Expenditure		500,000		(953,975)
117372	117373	Furniture & Equip - New - BRAC Dry	OMC 21.11.19	Capital Expenditure			(25,000)	(978,975)
116483		Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	OMC 21.11.19	Operating Income			(104,000)	(1,082,975)

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
116473		Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc	OMC 21.11.19	Capital Income		80,000		(1,002,975)
115380		Grant Op - State SLWA Library Grant	OMC 21.11.19	Operating Income			(8,836)	(1,011,811)
115431		Income Library (photocopier mobile and fax services) - Op Inc - Libraries	OMC 21.11.19	Operating Income		9,651		(1,002,160)
113550	113560	Cemetery Reserve New Infra Const - Cap Exp - Parks & Ovals	OMC 21.11.19	Capital Expenditure			(100,320)	(1,102,480)
113403		Grants - Non Op - Cap Inc - Other Rec & Sport	OMC 21.11.19	Capital Income		1,214,678		112,198
1181407		Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp	OMC 21.11.19	Capital Expenditure			(1,214,678)	(1,102,480)
113000	113041	Cable Beach Road - P&G Maint	OMC 21.11.19	Operating Expenditure			(8,000)	(1,110,480)
113000	113030	Frederick Street Lookout (R39556)- P&G Maint	OMC 21.11.19	Operating Expenditure			(5,000)	(1,115,480)
117210	117213	Father McMahon Oval Lighting - Reactive Maint - Op Exp	OMC 21.11.19	Operating Expenditure			(40,893)	(1,156,373)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 21.11.19	Capital Expenditure			(70,160)	(1,226,533)
113027	113029	Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	OMC 27.02.20	Capital Expenditure		10,000		(1,216,533)
113702		Club Development Officer Programs Exp - Rec Services	OMC 27.02.20	Operating Expenditure		3,000		(1,213,533)
117156		Program Annual Events - Op Exp - BRAC Dry	OMC 27.02.20	Operating Expenditure			(3,000)	(1,216,533)
117002	117182	Salary - Swimming Lessons - Op Exp - BRAC Aquatic	OMC 27.02.20	Operating Expenditure		15,000		(1,201,533)
117171		Salary - Op Exp - Holiday Prog Exps - BRAC Dry	OMC 27.02.20	Operating Expenditure		8,000		(1,193,533)
117049		Rubbish & Recycling - Op Exp - BRAC - Genera	OMC 27.02.20	Operating Expenditure			(5,775)	(1,199,308)
117256		Program Annual Events - Op Inc - BRAC Dry	OMC 27.02.20	Operating Income		3,000		(1,196,308)
117236		Consumables Sales	OMC 27.02.20	Operating Income		8,000		(1,188,308)
117252		Introductory Programs - Op Inc - BRAC Dry	OMC 27.02.20	Operating Income		5,000		(1,183,308)
117294		Grant Income - Non-Op Inc - BRAC Dry	OMC 27.02.20	Capital Income			(60,000)	(1,243,308)
117300	117365	Building New Construction Expense - BRAC Dry - Cap Exp	OMC 27.02.20	Capital Expenditure		60,000		(1,183,308)
117336		Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General	OMC 27.02.20	Operating Expenditure			(5,000)	(1,188,308)
117410		Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	OMC 27.02.20	Operating Income		20,000		(1,168,308)
1181420	YBRA001	Youth Bike Recreation Area - New Construction - Cap Exp	OMC 27.02.20	Capital Expenditure			(70,000)	(1,238,308)
117450		BRAC Ovals Upgrade of Infra - Cap Exp	OMC 27.02.20	Capital Expenditure			(18,225)	(1,256,533)
116495		Performance Production Expenses - Broome Civic - Op Exp	OMC 27.02.20	Operating Expenditure			(80,000)	(1,336,533)
116541		Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	OMC 27.02.20	Operating Income		7,842		(1,328,691)
115286		SLWA Travel & Accommodation Op Exp - Library	OMC 27.02.20	Operating Expenditure		6,642		(1,322,049)
116101		Festival, Events and Culture Promotion Program General - Op Exp - Other Culture	OMC 27.02.20	Operating Expenditure		20,000		(1,302,049)
1138332		Grant Income & Contributions - Op Inc - Other Culture	OMC 27.02.20	Operating Income			(12,000)	(1,314,049)
1107208		Streeters Jetty Renewal - Other Culture - Cap Exp	OMC 27.02.20	Capital Expenditure		68,116		(1,245,933)
1181409		Town Beach Development - Jetty Project - Other Infra New - Cap Exp	OMC 27.02.20	Capital Expenditure			(6,968,592)	(8,214,525)
1181408		Town Beach Development - Groyne Project - Other Infra New - Cap Exp	OMC 27.02.20	Capital Expenditure		6,968,592		(1,245,933)
113550	113606	Sugar Glider Park New Const - Cap Exp	OMC 27.02.20	Capital Expenditure		51,000		(1,194,933)
113000	113581	Matsumoto Courts - P&G Maint	OMC 27.02.20	Operating Expenditure			(5,000)	(1,199,933)

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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117210	117211	BRAC Ovals - P&G Maint	OMC 27.02.20	Operating Expenditure			(20,000)	(1,219,933)
1181201		Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport	OMC 27.02.20	Operating Expenditure		17,268		(1,202,665)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	OMC 21.11.19	Capital Expenditure			(80,582)	(1,283,247)
111989		Transfer to POS Reserve - Cap Exp - Parks & Ovals	OMC 27.02.20	Capital Expenditure			(368,677)	(1,651,924)
1181405		Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	OMC 12.12.19	Capital Expenditure			(132,082)	(1,784,006)
113489		Transfer From POS Reserve - Other Rec & S	OMC 12.12.19	Capital Income		132,082		(1,651,924)
		<b>Transport</b>						
125140	125222	Hunter Street - Footpath Construction	Carryover OMC 17.10.19	Capital Expenditure			(5,100)	(1,657,024)
121100	121113	Hammersley St Upgrade Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		198,457		(1,458,567)
121960		Transfer From Road Reserve Road Construction - Cap Inc	Carryover OMC 17.10.19	Capital Income			(64,920)	(1,523,487)
123000	102204	2017-2018 WANDRRA Events - Works Maint	Carryover OMC 17.10.19	Operating Expenditure			(835,509)	(2,358,996)
125100	BUSN002	Old Broome Estate - New Bus bay Construction - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure		21,278		(2,337,718)
125140	125192	Palmer Road - Footpath Construction	Carryover OMC 17.10.19	Capital Expenditure		20,300		(2,317,418)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(20,300)	(2,337,718)
125140	125269	Roebuck Estate Subdivision - Various Stages	Carryover OMC 17.10.19	Capital Expenditure		30,779		(2,306,939)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(40,300)	(2,347,239)
125140	125277	Broome North Footpath New Const - Capex	Carryover OMC 17.10.19	Capital Expenditure			(5,641)	(2,352,880)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(42,567)	(2,395,447)
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	OMC 27.02.20	Capital Expenditure		5,299		(2,390,148)
125225	125232	Street Lighting at Various Locations - Renewal	OMC 27.02.20	Capital Expenditure		39,257		(2,350,891)
125100	BUSN003	Male Oval Bus Shelter - Infra Cap Exp	OMC 27.02.20	Capital Expenditure		13,000		(2,337,891)
125134		Transfer to Road Reserve (for Bus Shelters)	OMC 27.02.20	Capital Expenditure			(13,000)	(2,350,891)
125140	121597	Frangiapani Subdivision Footpath Construction Expense - Cap Exp	OMC 27.02.20	Capital Expenditure			(4,810)	(2,355,701)
125300	125291	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	OMC 27.02.20	Capital Expenditure			(300,000)	(2,655,701)
125964		Transfer From Road Reserve Street Lighting Const - Cap Inc	OMC 27.02.20	Capital Income		300,000		(2,355,701)
121100	121113	Hammersley St Upgrade Construction - Cap Exp	OMC 27.02.20	Capital Expenditure		8,353		(2,347,348)
121100	RU555	Old Broome Road/ Gus Winckel Road Upgrade - Capex	OMC 27.02.20	Capital Expenditure			(195,231)	(2,542,579)
121763		Black Spot Non Op Grant (Commonwealth/Federal)	OMC 27.02.20	Capital Income		195,231		(2,347,348)
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 27.02.20	Capital Expenditure			(667,383)	(3,014,731)
121100	121108	McDaniel Rd Upgrade Const - HIA All Streets	OMC 27.02.20	Capital Expenditure		97,100		(2,917,631)
		Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	OMC 27.02.20	Capital Income		570,283		(2,347,348)
121778		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	OMC 27.02.20	Capital Income			0	(2,347,348)
121779								
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	OMC 27.02.20	Capital Expenditure			0	(2,347,348)
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	OMC 27.02.20	Operating Income		0		(2,347,348)
125140	125279	Six Seasons Estate - Januburu Subdivision - Various Stages	Carryover OMC 17.10.19	Capital Expenditure		1,207		(2,346,141)



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
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125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(8,207)	(2,354,348)
125960		Transfer From Footpath Reserve - Footpath Construction	Carryover OMC 17.10.19	Capital Income			(6,856)	(2,361,204)
125225	125232	Street Lighting at Various Locations - Renewal	Carryover OMC 17.10.19	Capital Expenditure		6,790		(2,354,414)
120306		Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	Carryover OMC 17.10.19	Operating Income		3,829,555		1,475,141
121101	121552	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	Carryover OMC 17.10.19	Capital Expenditure			(92,394)	1,382,747
121779		Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	Carryover OMC 17.10.19	Capital Income			(199,108)	1,183,639
125215	125807	Kerr St & Stracke Cove Lighting Upgrade (Safer Comm) - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(5,299)	1,178,340
122430		Natural Disaster Grant - Flood Damage Repairs	Carryover OMC 17.10.19	Operating Income		970,000		2,148,340
1254421		Access & Inclusion Improvements New Infra - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(20,000)	2,128,340
1223481	FPUP001	Various FootPath Upgrade - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(46,337)	2,082,003
120305		WALGRC Road Grants Untied Op Grant Rec'd	OMC 21.11.19	Operating Income		16,998		2,099,001
121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	OMC 21.11.19	Capital Income		30,000		2,129,001
121762		State Direct MRWA/RRG Rd Maint Op Grant Rec'd	OMC 21.11.19	Operating Income		21,242		2,150,243
123000		Rural Road Maintenance - Op Exp - Rd Maint	OMC 21.11.19	Operating Expenditure		242,940		2,393,183
121990		Carparks Road Reserves- Linemarking Maint & Signs - Op Exp - Mtce Streets Roads Bridges	OMC 21.11.19	Operating Expenditure			(39,020)	2,354,163
121000	121560	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	OMC 21.11.19	Capital Expenditure			(1,000,000)	1,354,163
121100	121108	McDaniel Rd Upgrade Const - HIA All Streets	OMC 21.11.19	Capital Expenditure		1,000,000		2,354,163
121217	121217	Urban Street House Number - Works Maint	OMC 21.11.19	Operating Expenditure			(5,000)	2,349,163
122000	121011	Sector 1 Chinatown - Works Maint	OMC 21.11.19	Operating Expenditure			(26,000)	2,323,163
121763		Black Spot Non Op Grant (Commonwealth/Federal)	OMC 21.11.19	Capital Income		10,189		2,333,352
		<b>Economic Services</b>						
1367210		Economic Development Program Expense - Op Exp - Other	Carryover OMC 17.10.19	Operating Expenditure		7,294		2,340,646
1367525		Economic Services	Carryover OMC 17.10.19	Capital Income			(7,294)	2,333,352
136723		Transfer From Restricted Cash Reserve - Other Economic Services	Carryover OMC 17.10.19	Operating Expenditure			(9,272)	2,324,080
1367301		Chinatown Place Activation Initiatives -Op Exp - Economic Services Special Projects	Carryover OMC 17.10.19	Operating Expenditure				
1367405	1367413	Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	Carryover OMC 17.10.19	Operating Income		32,739		2,356,819
1367404	1367407	Chinatown Public Wi-Fi Project - Other Infra New - Cap Ex	Carryover OMC 17.10.19	Capital Expenditure			(59,850)	2,296,969
1367404	1367408	Dampier St Upgrade - Cap Exp	Carryover OMC 17.10.19	Capital Expenditure			(111,972)	2,184,997
1367404	1367408	Carnarvon St Upgrade - Cap Ex	Carryover OMC 17.10.19	Capital Expenditure			(87,976)	2,097,021
132310	132310	Roebuck Bay CP - Planned Maint & Minor Works - Op Exp	Carryover OMC 17.10.19	Operating Expenditure			(18,212)	2,078,809
132050		Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion	Carryover OMC 17.10.19	Operating Expenditure			(44,400)	2,034,409
1367405	1367412	Public Art (funded from Reserve) - Other Infra New - Cap Ex	Carryover OMC 17.10.19	Capital Expenditure			(16,693)	2,017,716
1367303		Other Income Received - Op Inc - Economic Services Special Projects	OMC 21.11.19	Operating Income			(60,000)	1,957,716

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
136723		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	OMC 21.11.19	Operating Expenditure			(10,500)	1,947,216
1367301		Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	OMC 21.11.19	Operating Income			(32,739)	1,914,477
1367402		****DO NOT USE*** Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects	OMC 21.11.19	Capital Expenditure			(106,000)	1,808,477
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	OMC 21.11.19	Capital Income		23,321		1,831,798
134212		Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	OMC 21.11.19	Operating Income		24,000		1,855,798
1367504		Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	OMC 27.02.20	Capital Income		5,509,000		7,364,798
1367405	1367419	Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp	OMC 27.02.20	Capital Expenditure			(300,000)	7,064,798
1367221		Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	OMC 27.02.20	Capital Expenditure			(25,000)	7,039,798
1367998		Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects	OMC 27.02.20	Capital Expenditure			(5,184,000)	1,855,798
133015		Consultants - Op Exp - Building Control	OMC 27.02.20	Operating Expenditure			(5,000)	1,850,798
133410		Stat Fees & Lic - Building Permits	OMC 27.02.20	Operating Income		5,000		1,855,798
132060		Tourism Development - Op Exp - Tourism & Area Promotion	OMC 27.02.20	Operating Expenditure		12,612		1,868,410
136723		Chinatown Place Activation Initiatives - Op Exp - Economic Services Special Projects	OMC 27.02.20	Operating Expenditure			(7,993)	1,860,417
1367218		Town Beach Place Activation (ex CIDC Led Initiatives) - Op Exp - Economic Services Special Projects	OMC 27.02.20	Operating Expenditure			(18,000)	1,842,417
1367310		Grants & Contributions Received - Op Inc - Other Economic Services	OMC 27.02.20	Operating Income			(38,000)	1,804,417
1367301		Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Special Projects	OMC 27.02.20	Operating Income		105,393		1,909,810
1367404	1367407	Dampier St Upgrade - Cap Exp	OMC 27.02.20	Capital Expenditure			(100,000)	1,809,810
1367404	1367408	Carnarvon St Upgrade - Cap Ex	OMC 27.02.20	Capital Expenditure			(139,413)	1,670,397
132070		Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot		Operating Expenditure			(124,000)	1,546,397
		<b>Other Property and Services</b>						
142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov	Carryover OMC 17.10.19	Operating Expenditure		10,594		1,556,991
141271	141331	Morrell Park Road Maintenance Op Exp - Private Works	Carryover OMC 17.10.19	Operating Expenditure		17,906		1,574,897
141960		Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	Carryover OMC 17.10.19	Capital Income			(11,697)	1,563,200
143601		Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	Carryover OMC 17.10.19	Capital Income			(12,273)	1,550,927

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
143610		Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	Carryover OMC 17.10.19	Capital Expenditure		25,000		1,575,927
148600		Proceeds from Sale of Assets - Cap Inc - Works Operations	Carryover OMC 17.10.19	Capital Income			(818)	1,575,109
148611		Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	Carryover OMC 17.10.19	Capital Expenditure			(14,397)	1,560,712
142558		Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	Carryover OMC 17.10.19	Capital Expenditure			(6,133)	1,554,579
147374		KRO1 Building Renewal - Cap Exp - Office Prop Leased	Carryover OMC 17.10.19	Capital Expenditure		108,435		1,663,014
147355		Transfer From Building Reserve Leased Offices Un Clas	Carryover OMC 17.10.19	Capital Income			(108,435)	1,554,579
147375		KRO2 Building Renewal - Cap Exp - Office Prop Leased	Carryover OMC 17.10.19	Capital Expenditure			(195,782)	1,358,797
147355		Transfer From Building Reserve Leased Offices Un Clas	Carryover OMC 17.10.19	Capital Income		195,782		1,554,579
146122		Software >\$5000 Cap Exp - IT	Carryover OMC 17.10.19	Capital Expenditure			(69,000)	1,485,579
146120		Equip & H'Ware > \$5000 Cap Exp - IT	Carryover OMC 17.10.19	Capital Expenditure			(4,954)	1,480,625
146102		License Maint and Support - IT Exp	Carryover OMC 17.10.19	Operating Expenditure			(16,000)	1,464,625
147100		Building Capital > \$5k - Cap Exp - Unclassified General	Carryover OMC 17.10.19	Capital Expenditure			(71,574)	1,393,051
142231		Consultants Corp Serv - Op Exp - Corp Gov Support	Carryover OMC 17.10.19	Operating Expenditure			(30,500)	1,362,551
142006		Salary - Op Exp - Human Resources	OMC 21.11.19	Operating Expenditure		12,000		1,374,551
142008		Relieving Staff Exp - HR	OMC 21.11.19	Operating Expenditure			(12,000)	1,362,551
142046		Recruitment Expenses - Op Exp - General Admin O'Heads	OMC 21.11.19	Operating Expenditure		25,000		1,387,551
142048		HRM Consultancy - Op Exp	OMC 21.11.19	Operating Expenditure			(42,000)	1,345,551
142232		LGIS Insurance Funded Expenses (Inc in 142233) - Op Exp - Corp Gov	OMC 21.11.19	Operating Expenditure		74,000		1,419,551
142393		LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	OMC 21.11.19	Operating Income		41,924		1,461,475
142394		Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov	OMC 21.11.19	Operating Income		17,000		1,478,475
141997		Transfer to Leave Reserve - Cap Exp - Corp Gov & Support	OMC 21.11.19	Capital Expenditure			(17,000)	1,461,475
146105		Salary - Op Exp - IT	OMC 21.11.19	Operating Expenditure			(30,000)	1,431,475
146106		Salary - Op Exp - Records	OMC 21.11.19	Operating Expenditure		12,000		1,443,475
146120		Equip & H'Ware > \$5000 Cap Exp - IT	OMC 21.11.19	Capital Expenditure		4,954		1,448,429
146122		Software >\$5000 Cap Exp - IT	OMC 21.11.19	Capital Expenditure			(70,000)	1,378,429
143038		Consultants Engineering Office	OMC 21.11.19	Operating Expenditure			(15,000)	1,363,429
143621		Vehicle & Plant New - Cap Exp - P&G Operations	OMC 21.11.19	Capital Expenditure		13,000		1,376,429
143601		Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	OMC 21.11.19	Capital Income			(13,000)	1,363,429
142048		HRM Consultancy - Op Exp	OMC 27.02.20	Operating Expenditure			(26,400)	1,337,029
142231		Consultants Corp Serv - Op Exp - Corp Gov Support	OMC 27.02.20	Operating Expenditure		25,000		1,362,029
141994		Transfer to Restricted Cash Reserve - Cap Exp - Corp Gov & Support	OMC 27.02.20	Capital Expenditure			(25,000)	1,337,029
142393		LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	OMC 27.02.20	Operating Income		140,418		1,477,447
142034		Other Employment Costs - Finance	OMC 27.02.20	Operating Expenditure			(10,813)	1,466,634
142193		Relief Staff - Op Exp - Finance - Corp. Gov. & Support	OMC 27.02.20	Operating Expenditure			(40,932)	1,425,702
142004		Salary - Op Exp - Finance	OMC 27.02.20	Operating Expenditure		40,932		1,466,634
146110		Minor Assets<\$5000 - IT Exp	OMC 27.02.20	Operating Expenditure		90,000		1,556,634



**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2020

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
146111		IT Contract Consultants - Exp	OMC 27.02.20	Operating Expenditure		50,000		1,606,634
146120		Equip & H'Ware > \$5000 Cap Exp - IT	OMC 27.02.20	Capital Expenditure		22,500		1,629,134
146122		Software >\$5000 Cap Exp - IT	OMC 27.02.20	Capital Expenditure			(35,000)	1,594,134
141995		Transfer to Equip & Insurance Reserve IT Operations Cap Exp	OMC 27.02.20	Capital Expenditure			(80,000)	1,514,134
142551		Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	OMC 27.02.20	Capital Expenditure		7,025		1,521,159
143049		Relief Staff Exp - P&G - Gen Admin	OMC 27.02.20	Operating Expenditure		86,000		1,607,159
144027		Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)	OMC 27.02.20	Operating Expenditure			(10,000)	1,597,159
142995		Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	OMC 27.02.20	Operating Income		10,000		1,607,159
147492		Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	OMC 12.12.19	Operating Income		5,250		1,612,409
14296		COVID-19 Emergency Costs - Unclassified General	OMC 26.3.20	Operating Expenditure			(100,000)	1,512,409
					0	26,547,381	(25,034,972)	

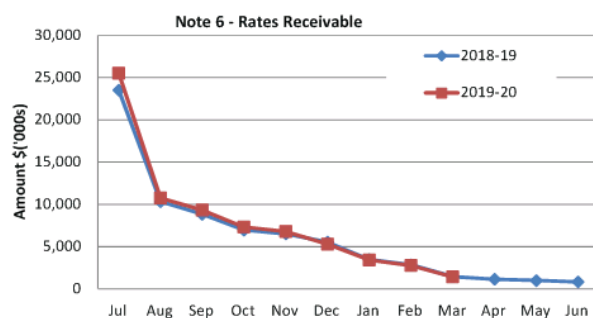
**Classifications Pick List**

Operating Revenue  
Operating Expenses  
Capital Revenue  
Capital Expenses  
Opening Surplus(Deficit)  
Non Cash Item

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

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

	YTD 31 Mar 2020	30 Jun 2019
	\$	\$
Opening Arrears Previous Years	755,320	635,058
Levied this year	23,160,301	22,392,627
Less Collections to date	(22,543,879)	(22,272,365)
Equals Current Outstanding	1,371,741	755,320
<b>Net Rates Collectable</b>	<b>1,371,741</b>	<b>755,320</b>
% Collected	94.26%	96.72%

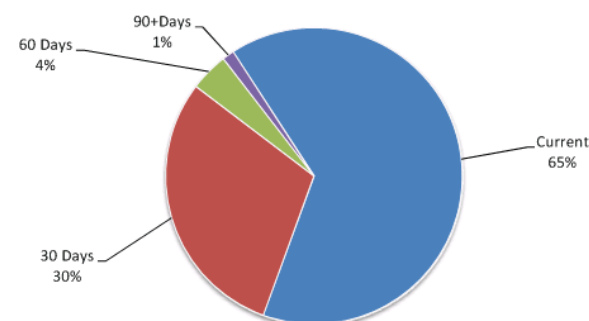

**Comments/Notes - Receivables Rates**

\* NOTE - Rates were raised on 19 July 2019 and are due on 22 August 2019

\*\*NOTE - The calculation of percentage of Rates collected only reports on current Rates, Arrears and Back Rates. For a full breakdown on Rates received, please see the Rates Receipt Statement in the info bulletin

Receivables - General	Credit*	Current	30 Days	60 Days	90+Days
		\$	\$	\$	\$
Receivables - General	(67,262)	2,126,610	978,250	138,153	42,324
<b>Total Receivables General Outstanding</b>					<b>3,218,074</b>

Amounts shown above include GST (where applicable)

**Receivables - General**

**Comments/Notes - Receivables General**

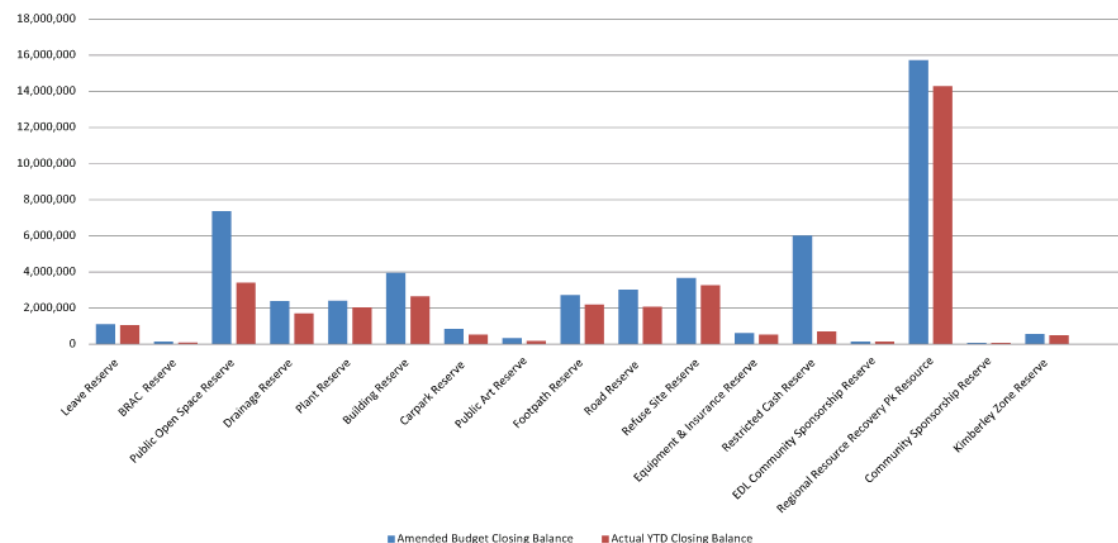
\* Note - A credit refers to a debtor paying more than required in the current billing period. It sits as a credit against the account until the following period when it is applied

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

Note 7: Cash Backed Reserve

2019-20		Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual		Amended Budget	
Name	Opening Balance	Budget Interest Earned	Interest Earned	Budget Transfers In (+)	Transfers In (+)	Budget Transfers Out (-)	Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	1,051,077	38,700	4,142	17,000	0	0	0		1,106,777	1,055,219
BRAC Reserve	98,488	2,323	388	0	0	44,417	0		145,228	98,876
Public Open Space Reserve	3,385,685	66,228	13,366	988,095	(0)	2,924,673	0		7,364,681	3,399,051
Drainage Reserve	1,693,987	39,152	6,676	0	(0)	660,815	0		2,393,954	1,700,663
Plant Reserve	2,026,247	47,176	7,985	86,670	0	243,000	0		2,403,093	2,034,232
Building Reserve	2,647,090	43,637	10,432	467,723	0	801,347	0		3,959,797	2,657,523
Carpark Reserve	533,886	12,602	2,104	24,365	0	267,000	0		837,853	535,990
Public Art Reserve	167,572	216	660	0	0	162,768	0		330,556	168,233
Footpath Reserve	2,179,884	51,206	8,591	63,029	(0)	411,184	0		2,705,303	2,188,475
Road Reserve	2,061,646	41,450	8,125	585,880	(0)	330,000	0		3,018,976	2,069,770
Refuse Site Reserve	3,259,029	68,038	12,844	(11,973)	(0)	353,498	0		3,668,592	3,271,872
Equipment & Insurance Reserve	518,997	11,589	2,045	80,000	0	0	0		610,586	521,043
Restricted Cash Reserve	712,180	0	0	5,209,000	0	90,000	0		6,011,180	712,180
EDL Community Sponsorship Reserve	145,189	1,348	572	0	0	0	0		146,537	145,761
Regional Resource Recovery Pk Resource	14,243,536	346,466	56,133	115,000	0	1,019,573	0		15,724,575	14,299,669
Community Sponsorship Reserve	61,745	1,459	243	0	0	0	0		63,204	61,988
Kimberley Zone Reserve	487,459	7,845	1,921	0	0	73,380	0		568,684	489,380
	35,273,697	779,435	136,227	7,624,789	2	7,381,655	0		51,059,576	35,409,925

Error



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Annual Budget Profit/(Loss)	YTD Actual Profit/(Loss)	Variance	Comments
Cost	Accum Depr	Proceeds	Profit (Loss)					
\$	\$	\$	\$		\$	\$	\$	
				<b>P Number Plant and Equipment</b>				
57,131	(9,796)	(34,245)	(13,090)	P7416 Toyota Prado T/D 5 Door WGN A/T GXL (CEO) BM28870	(14,245)	(13,090)	1,155	
44,364	(12,783)	(28,336)	(3,244)	P16316 Isuzu MUX LSU Silver (DCS) (1GDI705)	(741)	(3,244)	(2,503)	
13,500	(4,125)	(7,364)	(2,011)	P17313 Hyundai i30 Active CRDi 5D hatchback diesel (Property) BM25995	(2,750)	(2,011)	739	
36,015	(12,655)	(26,882)	3,522	P15216 ISUZU MUX 4x4 SUV DIRECTOR DEVELOPMENT SERVICES (1EYW969)	7,342	3,522	(3,820)	
28,000	(8,798)	(20,064)	861	P11214 Utility Crew Cab 4WD Isuzu D-Max SX Man w- canopy SPO 1ENQ655	(4,800)	861	5,661	
			0	P10909 Trailer Custom Made - Beach Lifeguard	(8,000)	0	0	
			0	P1114 Self Propelled Elevated Work Platform (P&Gs) (1TPW699)	(14,703)	0	0	
		(11,000)	11,000	P15712 Mini Excavator 1-2 Tonnes Bobcat 324 (P&Gs) 1DWX734	7,000	11,000	4,000	
			0	P15812 Trailer for mini excavator (P15712) P&Gs 1TNA499	5,000	0	0	
			0	P16713 Ransome MTD5 5 Gang Reel Mower (Tractor Mounted) (P&Gs)	9,999	0	0	
			0	P2614 John Deere Mower Front Deck - P&Gs 1EMV062	1,999	0	0	
			0	P14012 Pressure Cleaner Bar 3513G-HJ plus reel & hose (Waterpark P&Gs)	5,000	0	0	
			0	P7013 Skidsteer Loader CCF class 800 Bobcat 5185 (P&Gs) BM24928	(16,248)	0	0	
			0	P7313 Auger & Trencher attachments for Bobcat skidsteer loader (P7013) (P&Gs)	3,000	0	0	
			0	P85807 TRAILER POLMAC DUAL AXLE - P&G	5,000	0	0	
			0	P2416 Graytill Smartspray Ute mounted Spray System	(14,131)	0	0	
			0	P83705 Trailer Dean Caged/Tipper BM11767	(10,598)	0	0	
			0	P1500 Trailer Dean No 17 Flatbed Tilting (for ride-on mower) BM1679	2,000	0	0	
		(909)	909	P87506 Turfcutter Ryan JR 18"	1,000	909	(91)	
			0	P11514 Utility Cab Chassis Tray Extra Cab Retic 2 (P&Gs) (1EPL510)	3,042	0	0	
49,900	(7,280)	(25,455)	(17,166)	P1313 Isuzu NPR 300 Light Truck 2WD Crew Cab Steel Tray (P&Gs) 1ECN037	(10,613)	(17,166)	(6,553)	
12,950	(7,950)	(5,000)	0	P6713 Howard Stealth S2 Dual winged rotary mower (tractor towed) (P&Gs)	(2,650)	0	0	
			0	P16813 Mini Wheel Loader Toro Wheelmaster 320D (P&Gs)	170	0	0	
			0	P8511 Grader Komatsu GD655-5 Works BM28609	(59,703)	0	0	
86,909		(75,000)	(11,909)	P7110 Volvo Wheel Loader L60F Works - 1DMO852	23,750	(11,909)	(35,659)	
			0	P10605 Pump Water Robin PTG40505 - 8.5hp 4" diesel	0	0	0	
49,750	(9,749)	(23,636)	(16,365)	P6413 Hino 300 series 717 Single Cab truck steel tray (signs) (Works) 1EG0887	(3,206)	(16,365)	(13,159)	
49,900	(14,940)	(25,455)	(9,506)	P6313 Truck 2WD Dual Cab w- steel tray Isuzu NPR 300 (Works) 1EDA148	(14,940)	(9,506)	5,434	
80,000	(6,504)	(71,500)	(1,996)	P413 Wheel Loader Komatsu WA250PZ-6 (WMF) 1EBV039	(11,973)	(1,996)	9,977	
0	0	(518)	518	P4208 Scrubber Nilfisk (CA531) - BRAC	0	518	518	
						0	0	
241,860	(94,579)	(355,363)	(58,477)		(114,999)	(58,477)	(34,301)	

Comments - Capital Disposal/Replacements

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2020

Note 9: RATING INFORMATION		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
<b>RATE TYPE</b>												
<b>Differential General Rate</b>												
Gross Rental Valuations												
GRV -	Residential	10.8224	4,876	115,308,256	12,479,121			12,479,121	12,479,121			12,479,121
GRV -	Residential - Vacant	19.8104	181	2,945,650	583,545			583,545	583,545			583,545
GRV -	Commercial/Industrial	11.2119	540	52,644,669	5,902,468			5,902,468	5,902,468			5,902,468
GRV -	Tourism	14.6665	454	17,437,556	2,557,479			2,557,479	2,557,479			2,557,479
Unimproved Value Valuations												
UV -	Rural	3.1875	21	6,643,773	211,770			211,770	211,770			211,770
UV -	Mining	11.7729	33	1,060,743	124,880			124,880	124,880			124,880
UV -	Commercial Rural	0.7623	53	17,486,000	133,296			133,296	133,296			133,296
<b>Sub-Totals</b>			6,158	213,526,647	21,992,559	0	0	21,992,559	21,992,559	0	0	21,992,559
<b>Minimum Payment</b>												
Gross Rental Valuations												
GRV -	Residential	1,220	67	648,834	81,740			81,740	81,740			81,740
GRV -	Residential - Vacant	1,220	202	910,232	246,440			246,440	246,440			246,440
GRV -	Commercial/Industrial	1,220	33	179,590	40,260			40,260	40,260			40,260
GRV -	Tourism	1,220	372	1,599,000	453,840			453,840	453,840			453,840
Unimproved Value Valuations												
UV -	Rural	1,220	2	13,300	2,440			2,440	2,440			2,440
UV -	Mining	500	31	48,652	15,500			15,500	15,500			15,500
UV -	Commercial Rural	1,220	4	191,300	4,880			4,880	4,880			4,880
<b>Sub-Totals</b>			711	3,590,908	845,100	0	0	845,100	845,100	0	0	845,100
Charitable Concessions								22,837,659				22,837,659
								(39,138)				(39,138)
<b>Amount from General Rates</b>								22,798,521				22,798,521
Ex-Gratia Rates								0				0
Specified Area Rates								0				0
<b>Totals</b>								22,798,521				22,798,521

**Comments - Rating Information**

NOTE - This note represents the budgeted rating and back rating revenue expected for the 2019/20 financial year. The Statement of Financial Activity (by Reporting Program) examines the reporting program for rates which also includes other items, such as debt recovery and rates instalments charges, which are not represented in this table as they do not form part of ordinary rates modelling.

**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**10. INFORMATION ON BORROWINGS**

## (a) Debenture Repayments

Particulars	Principal 01-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 191 - BRAC Inf & Stage 2B	0		0	0	0	0	219	0
Loan 193 - Civic Centre Redevelopment	1,463,195		232,100	468,784	1,231,095	994,411	39,238	62,841
Loan 194 - BRAC Oval Pavillion	236,217		56,521	114,699	179,696	121,518	8,344	14,374
Loan 196 - Chinatown Revitalisation Loan	1,700,000		77,620	91,865	1,622,380	1,608,135	15,458	60,718
Town Beach Redevelopment		2,000,000	0	0	0	0	0	0
Self Supporting Loans								
Broome Golf Club		1,250,000	0	0	0	0	0	0
	3,399,412	3,250,000	366,241	675,348	3,033,171	2,724,064	63,259	137,933

All debenture repayments were financed by general purpose revenue.

\*A negative amount indicated in the "Interest Repayments Actuals" column is a result of end of financial year accruals to recognise the proportion of interest incurred during the 19/20 financial year.

## (b) New Debentures








**SHIRE OF BROOME**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2020**

**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 1 Jul 19	Amount Received	Amount Paid	Closing Balance 31-Mar-20
	\$	\$	\$	\$
Verge Bonds	0	0	0	0
Library Transient Borrower Deposits	0	0	0	0
Election Nomination Deposits	0	0	0	0
Civic Centre Event Takings	3,435	891	1,438	5,763
Key & Other General Purpose Deposits	0	15,162	(15,162)	0
BCITF Collection & Refund Deposits	0	0	0	0
Japanese Cemetery Improvements Deposits	0	0	0	0
Town Planning Related Bond Deposits	102,437	0	0	102,437
Cemetery Plot Reservation Deposits	0	0	0	0
Recreation Facility use Bond Deposits	0	0	0	0
Cash In Lieu Of Public Open Space	0	0	0	0
Parking Facilities Bond Deposits	0	0	0	0
Road & Footpath Facilities Bond Deposits	0	0	0	0
Capital Works Bond Deposits	0	0	0	0
Bank Guarantee Deposits Received	0	0	0	0
Contract Bonds & Retentions	0	0	0	0
Overpayments Held	0	0	0	0
Unclaimed Monies	2,160	0	0	2,160
BRB Levy	14,836	44,373	(46,907)	12,301
Staff Rental Bonds	190	0	0	190
Key Deposits	0	0	0	0
Chinatown Revitalisation grant	805,721	808	(806,529)	0
	<b>928,778</b>	<b>61,234</b>	<b>(867,160)</b>	<b>122,851</b>

## Level of Completion Indicators

0%   
20%   
40%   
60%   
80%   
100%   
No Budget 

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

## Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
		<b>Governance</b>								
95%		Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov	23571		60,000	0	0	(2,963)	57,037	
95%		<b>Governance Total</b>			60,000	0	0	(2,963)	57,037	
		<b>Law, Order And Public Safety</b>								
-11%		VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade	53172		1,198,424	0	(133,810)	(1,332,234)	0	
33%		Surf Club Building Renewal (Inc Plant & Furniture) Cap Exp-Law Ord & PS	53238		17,200	12,900	0	(11,551)	5,649	
0%		SES Buildings New Const > \$5000 - Cap Exp - SES/ Fire & Emergency Services	55286		224,000	168,003	0	(224,000)	0	
0%		<b>Law, Order And Public Safety Total</b>			1,439,624	180,903	(133,810)	(1,567,785)	5,649	
		<b>Education and Welfare</b>								
0%		<b>Education and Welfare Total</b>			0	0	0	0	0	
		<b>Housing</b>								
0%		<b>Housing Total</b>			0	0	0	0	0	
		<b>Health</b>								
0%		<b>Health Total</b>			0	0	0	0	0	
		<b>Community Amenities</b>								
52%		Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse	101510		515,820	386,865	0	(250,000)	265,820	
50%		Buckleys Rd Closure Upgrade (was Opex 101302) - Cap Exp - San Gen Refuse	101545	101558	267,097	200,322	133,126	(133,971)	0	
253%		Mobile Garbage Bin Replacement - Cap Exp - San Gen Refuse	101550	101552	50,000	37,503	0	76,318	126,318	
No Budget		Frederick Street New Drainage Const & Study - Cap Exp	104270	104291	0	0	(825)	(825)	0	
95%		Short St-Paspaley Carnarvon Street New Drainage Const - Cap Exp	104270	104299	762,509	733,674	725,806	(36,703)	0	
0%		Frederick (KBR Report) - Infa Cap Exp	104600	104795	328,900	246,672	0	(328,900)	0	
0%		Broome Townsite Drains Renewal - Cap Infa Exp - Urb Stwater	104800	104920	22,200	16,653	0	(22,200)	0	
85%		Vehicle & Mobile Plant New - Cap Exp - Dev Services	106185		60,000	0	50,872	(9,128)	0	
69%		Broome Cemetery Renewal by P & G - Cap Exp	107552	107561	5,000	3,125	0	(1,568)	3,432	
0%		Gantheume Toilet Block Upgrade - Cap Exp - Other Community Amenities	107680	107684	4,200	3,150	0	(4,200)	0	
		Vehicles & Mobile Plant New - Cap Exp - Sanitation Other	1042510		0	0	0	0	0	
No Budget		Hammersley St Upgrade Drainage - Infa Cap Exp	104600	104695	0	0	11,927	11,927	0	
342%		Broome Cemetery New Infrastructure Cap Exp	107550	107556	35,510	22,195	121,325	85,815	0	
							0		0	
70%		<b>Community Amenities Total</b>			2,051,236	1,650,159	1,042,232	(613,434)	395,570	
		<b>Recreation And Culture</b>								
47%		Gantheume Point - Infa New Const - Cap Exp	112056	112056	4,200	3,150	1,962	(2,238)	0	
		Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches	112397		25,000	25,000	0	(25,000)	0	
0%		Skatepark New Infrs Const - Cap Exp - Other Rec & Sport	113027	113029	48,210	36,144	0	(48,210)	0	
4%		Cemetery Reserve New Infa Const - Cap Exp - Parks & Ovals	113550	113560	176,520	111,425	6,200	(170,320)	0	
161%		Dakas Street Reserve New Infa Const Cap Exp-P&O	113550	113570	55,000	41,247	88,696	33,696	0	
No Budget		Sugar Glider Park New Const - Cap Exp	113550	113606	0	0	5,065	5,065	0	
52%		Demco Foreshore Plan Year 1 New Infa Const - Cap Exp	113550	113963	61,405	46,051	32,211	(29,194)	0	
0%		Sibosado Park Renewal Infa - Cap Exp - Pks & Ovals	113551	113628	3,000	2,250	0	(3,000)	0	
52%		Cable Beach Reserve Renewal Works - Cap Exp	113551	113674	4,200	3,150	0	(2,025)	2,175	
0%		Town Beach Renewal Works - Infa Cap Exp	113551	113677	9,700	9,700	0	(9,700)	0	



SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
No Budget	☐	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	113551	113762	0	0	0	4,245	4,245	
68%	●	Sunset Park Renewal Infra - Cap Exp - Parks and Ovals	113551	113765	40,000	29,997	0	(12,662)	27,338	
173%	●	Solway Park renewal Infra - Cap Exp - Pks & Ovals	113551	113787	11,500	10,750	0	8,434	19,934	
100%	●	Sugar Glider Park Renewal Infra - Cap Exp - Parks & Ovals	113551	113793	51,000	38,250	0	0	51,000	
503%	●	Town Beach Reserve Upgrade - Cap Exp - P&G	113552	113607	93,116	68,113	467,935	374,819		
No Budget	☐	Haynes Oval Floodlighting Upgrade Infra - Capex	113552	113620	0	0	13,108	13,108	0	
0%	○	Reticulation Control System New Exp - Cap Exp Parks & Ovals	113603		40,500	0	0	(40,500)	0	
272%	●	Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls	113755		4,000	2,997	0	6,870	10,870	
0%	○	Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries	115461		10,000	7,497	0	(10,000)	0	
0%	○	Museum Building Renewal- Cap Exp - Other Cult	116201		4,000	2,997	0	(4,000)	0	
113%	●	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	117128	117129	31,600	23,697	0	4,150	35,750	
8%	○	Building New Construction Expense - BRAC Dry - Cap Exp	117300	117365	2,019,869	1,514,904	152,369	(1,867,500)	0	
0%	○	BRAC Building Renewal - Cap Exp - BRAC Dry	117315	117316	10,000	7,497	0	(10,000)	0	
92%	●	BRAC Dry Recreation Infra Renewal - Cap Exp - BRAC Dry	117317	117318	44,417	33,309	0	(3,343)	41,074	
90%	●	Furniture & Equip - New - BRAC Dry	117372	117373	130,959	81,850	118,440	(12,519)	0	
28%	○	BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals	117455	117456	43,593	38,301	0	(31,237)	12,356	
		Streeters Jetty Renewal - Other Culture - Cap Exp	1107208		0	0	0	0	0	
65%	●	Town Beach Redevelopment - Other Infra New - Cap Exp	1181401		364,318	336,818	238,054	(126,264)	0	
53%	●	Town Beach Redevelopment - Fishing Platform & Amenities - Other Infra New - Cap Exp	1181402		319,174	248,187	170,283	(148,891)	0	
84%	●	Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp	1181405		5,069,037	3,801,780	4,259,969	(809,068)	0	
51%	●	Town Beach Development - Groyne Project - Other Infra New - Cap Exp	1181408		4,300,000	3,224,997	2,199,947	(2,100,053)	0	
74%	●	Youth Bike Recreation Area - New Construction - Cap Exp	1181420	YBRA001	647,520	448,002	476,879	(170,641)	0	
70%	●	Broome Entry Statement Signage New Const - Cap Exp - Other Cult	116125	116126	74,089	74,089	51,599	(22,490)	0	
3%	○	Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp	1181407		1,214,678	759,175	41,780	(1,172,898)	0	
No Budget	☐	Nursery - Building New Const - Cap Exp - Parks & Ovals	113568		0	0	54	54	0	
0%	○	BRAC Ovals Upgrade of Infra - Cap Exp	117450		18,225	4,556	0	(18,225)	0	
0%	○	Town Beach Development - Jetty Project - Other Infra New - Cap Exp	1181409		6,968,592	3,482,901	0	(6,968,592)	0	
39%	○	Recreation And Culture Total			21,897,422	14,518,781	8,324,551	(13,368,129)	204,742	
		Transport								
13%	○	Federal Black Spot - Herbert / Saville Roundabout - NEW- Capex	113561	RU666	691,811	518,859	90,788	(601,023)	0	
No Budget	☐	Carnarvon St New Road Co Const - Nap Intersection 3/4	121000	121040	0	0	(780)	(780)	0	
12%	○	McDaniel Rd - Archer to Ward Stage 1 New Rd Const - Cap Exp	121000	121560	1,667,383	1,250,541	200,609	(1,466,774)	0	
No Budget	☐	McDaniel Rd Upgrade Const - HIA All Streets	121100	121108	0	0	1,375	1,375	0	
100%	●	Hammersley St Upgrade Construction - Cap Exp	121100	121113	11,091	8,316	11,091	(0)	0	
15%	○	BRAC Pedestrian Crossing P&G - Capex	121100	RU444	69,269	51,953	10,130	(59,139)	0	
16%	○	Old Broome Road/ Gus Winckel Road Upgrade - Capex	121100	RU555	364,174	273,132	57,420	(306,754)	0	
No Budget	☐	Chinatown Revitalisation Rd Renewal Const - Urban Rds - Cap Exp	121101	121528	0	0	0	(781)	(781)	
103%	●	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	121101	121552	760,243	760,243	0	24,466	784,709	
		Urban Reveals Renewal Program - Various (Sealing Contractor) - Cap Ex - Renewal								
1%	○	Various FootPath Upgrade - Cap Exp	121101	RRU	78,918	59,184	0	(78,118)	800	
0%	○	Various FootPath Upgrade - Cap Exp	1223481	FPUP001	46,337	46,337	0	(46,337)	0	
101%	●	Broome / Cape Leveque Rd - Unsealed pindan section - Cap Ex - Renewal	121505	RR80	18,000	13,500	0	157	18,157	
No Budget	☐	Chinatown Landscaping Upgrade of Infra by P & G - Cap	121510	121510	0	0	16,397	16,397	0	
		Car park renewals - Various								
91%	●	Male Oval New Carpark Const - Cap Exp	124600	124611	5,191	3,897	0	(473)	4,718	
108%	●	Old Broome Estate - New Bus bay Construction - Cap Exp	125000	125015	317,000	317,000	343,425	26,425	0	
		Male Oval Bus Shelter - Infra Cap Exp	125100	BUSN002	0	0	0	0	0	
92%	●	Male Oval Bus Shelter - Infra Cap Exp	125100	BUSN003	17,000	12,753	15,607	(1,393)	0	
100%	●	Franglapani Subdivision Footpath Construction Expense - Cap Exp	125140	125197	4,810	3,609	4,810	0	0	
		Palmer Road - Footpath Construction	125140	125192	0	0	0	0	0	
69%	●	Hunter Street - Footpath Construction	125140	125222	136,100	103,353	93,593	(42,507)	0	
		Roebuck Estate Subdivision - Various Stages								
0%	○	Broome North Footpath New Const - Capex	125140	125269	9,521	9,521	0	(9,521)	0	
1%	○	Six Seasons Estate - Januburu Subdivision - Various Stages	125140	125277	386,391	291,195	2,240	(384,151)	0	
0%	○	Six Seasons Estate - Januburu Subdivision - Various Stages	125140	125279	13,043	9,485	0	(13,043)	0	

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

Note 12: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD 31 Mar 2020				Strategic Reference / Comment
							YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)		
0%		Old Broome Estate Subdivision - Whole Estate - Various Paths	125140	125290	11,931	8,946	0	(11,931)	0		
No Budget		Jigal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp	125140	JDFOOT	0	0	8,230	8,230	0		
0%		Broome New Street Light Construction - Cap Exp	125200	STLN002	122,500	91,875	0	(122,500)	0		
77%		Street Lighting at Various Locations - Renewal	125225	125232	308,769	231,579	0	(71,304)	237,465		
-1%		Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	125300	125291	300,000	225,000	0	(303,089)	(3,089)		
113%		Various Footpath Renewal - Renewal Construction - Cap Exp	125300	VARPATH	141,903	106,430	0	17,853	159,756		
40%		Access & Inclusion Improvements New Infra - Cap Exp	1254421		48,800	41,603	19,672	(29,128)	0		
		Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges	125215		0	0	0	0	0		
#DIV/0!		Rural Road New Const - Cap Exp	121500		0	0	1,392	1,392	0		
							0		0		
38%		Transport Total			5,530,184	4,438,311	876,000	(3,452,450)	1,201,735		
		Economic Services									
0%		Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp	132129		25,000	18,747	0	(25,000)	0		
No Budget		Promotional Banner Const Upgrade - Cap Exp - Tourism	132131	132132	0	0	771	771	0		
32%		Detailed Design Chinatown Project Stage 2 - CapEx	1367228		800,000	599,994	257,959	(542,041)	0		
92%		****DO NOT USE**** Chinatown Revitalisation Project Management - Cap Exp	1367402		106,000	66,250	97,935	(8,065)	0		
8%		Dampier St Upgrade - Cap Exp	1367404	1367407	211,972	158,976	17,696	(194,276)	0		
0%		Carnarvon St Upgrade - Cap Ex	1367404	1367408	227,389	170,541	(411)	(227,800)	0		
43%		Public Art (funded from Reserve) - Other Infra New - Cap Ex	1367405	1367412	16,693	16,693	7,255	(9,438)	0		
65%		Chinatown Entry Statement - Other Infra New - Cap Ex	1367405	1367415	200,000	150,003	129,461	(70,539)	0		
98%		Chinatown Public Wi-Fi Project - Other Infra New - Cap Ex	1367405	1367413	59,850	59,850	58,696	(1,154)	0		
0%		Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp	1367405	1367419	300,000	149,940	0	(300,000)	0		
126%		Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic	1367221		25,000	12,495	31,506	6,506	0		
30%		Economic Services Total			1,971,904	1,403,489	600,867	(1,371,037)	0		
		Other Property & Services									
100%		Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin	142551		74,975	56,232	0	(309)	74,666		
6%		Shire Office Build Haas St Renewal - Cap Exp - Corp Gov	142558		131,133	108,633	0	(123,569)	7,564		
27%		Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	143610		631,000	506,997	0	(458,507)	172,493		
100%		Vehicle & Plant New - Cap Exp - P&G Operations	143621		47,000	29,375	46,781	(219)	0		
6%		Equip & H'Ware >\$5000 Cap Exp - IT	146120		195,500	146,628	11,158	(184,342)	0		
23%		Software >\$5000 Cap Exp - IT	146122		266,000	199,503	61,494	(204,506)	0		
0%		Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp -	146651		4,000	2,997	0	(4,000)	0		
0%		BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased	146662		4,000	2,997	0	(4,000)	0		
96%		Building Capital > \$5k - Cap Exp - Unclassified General	147100		71,574	71,574	0	(3,194)	68,380		
0%		Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support	147372		10,000	7,497	0	(10,000)	0		
73%		KRO1 Building Renewal - Cap Exp - Office Prop Leased	147374		248,565	199,977	0	(67,534)	181,031		
71%		KRO2 Building Renewal - Cap Exp - Office Prop Leased	147375		552,782	463,532	0	(159,586)	393,196		
0%		Depot Building Const Renewal - Cap Exp - Depot Operations	148003	148007	4,000	2,997	0	(4,000)	0		
91%		Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office	148004		45,000	45,000	0	(3,949)	41,051		
62%		Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops	148611		906,397	733,391	0	(342,045)	564,352		
No Budget			148290		0	0	1,117	1,117	0		
51%		Other Property & Services Total			3,191,926	2,577,330	120,550	(1,568,643)	1,502,733		
39%		GRAND TOTAL			36,142,297	24,768,973	10,830,390	(21,944,441)	3,367,466		

SHIRE OF BROOME  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2020

Note 12: CAPITAL ACQUISITIONS

YTD 31 Mar 2020										
% of Completion	Level of Completion Indicator	Infrastructure Assets	Acct	Job	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
3%	○	Land & Buildings - New			3,442,293	1,682,907	18,613	(3,423,680)	67,907	
		Land & Buildings - Upgrade			0	0	0		0	
61%	⊕	Land & Buildings - Renewal			1,092,254	909,842	0	(425,564)	666,690	
		Works in Progress Land & Buildings			0	0	0		0	
17%	○	Land & Buildings - Total			4,534,547	2,592,749	18,613	(3,849,244)	734,597	
67%	⊕	Recreation Areas Infrastructure - New			7,294,795	5,251,530	4,912,763	(2,382,033)	0	
517%	●	Recreation Areas Infrastructure - Upgrade			93,116	68,113	481,043	387,927	0	
81%	●	Recreation Areas Infrastructure - Renewal			239,010	189,404	0	(45,138)	193,872	
		Works In Progress Recreation Areas Infrastructure			0	0	0	0	0	
73%	⊕	Recreation Areas Infrastructure - Total			7,626,921	5,509,047	5,393,806	(2,039,243)	193,872	
26%	○	Roads, F/Paths & Bridges Infrastructure - New			3,409,790	2,633,115	877,521	(2,532,268)	0	
23%	○	Roads, F/Paths & Bridges Infrastructure - Upgrade			1,755,232	1,321,744	403,163	(1,352,069)	0	
74%	⊕	Roads, F/Paths & Bridges Infrastructure - Renewal			1,304,255	1,168,254	0	(339,985)	964,270	
		Works in Progress - Rds, F/Paths & Bridges			0	0	0		0	
35%	○	Roads, F/Paths & Bridges Infrastructure - Total			6,469,276	5,123,113	1,280,684	(4,224,322)	964,270	
95%	●	Drainage Infrastructure - New			762,509	733,674	724,981	(37,528)	0	
4%	○	Drainage Infrastructure - Upgrade			328,900	246,672	11,927	(316,973)	0	
0%	○	Drainage Infrastructure - Renewal			22,200	16,653	0	(22,200)	0	
		Works in Progress Drainage Infrastructure			0	0	0	0	0	
66%	⊕	Drainage Infrastructure - Total			1,113,609	996,999	736,909	(376,701)	0	
23%	○	Other Infrastructure - New			12,760,726	7,857,548	2,976,620	(9,784,106)	0	
49%	○	Other Infrastructure - Upgrade			271,297	203,472	133,897	(137,400)	0	
101%	●	Other Infrastructure - Renewal			363,769	272,207	0		367,215	
		Works In Progress Other Infrastructure			0	0	0		0	
26%	○	Other Infrastructure - Total			13,395,792	8,333,227	3,110,517	(9,918,060)	367,215	
91%	●	Mobile Plant & Equip New			107,000	29,375	97,653	(9,347)	0	
		Mobile Plant & Equip Upgrade			0	0	0		0	
50%	○	Mobile Plant & Equipment Renewal (Replacement)			2,258,192	1,753,485	0	(1,082,773)	1,118,382	
51%	○	Mobile Plant & Equip - Total			2,365,192	1,782,860	97,653	(1,092,120)	1,118,382	
3%	○	Fixed Plant & Equipment - New			40,500	0	1,117	(39,383)	0	
		Fixed Plant & Equipment - Upgrade			0	0	0		0	
		Fixed Plant & Equipment - Renewal			0	0	0		0	
3%	○	Fixed Plant & Equipment - Total			40,500	0	1,117	(39,383)	0	
32%	○	Furniture & Equipment - New			596,459	430,978	191,091	(405,368)	0	
32%	○	Furniture & Equipment - Total			596,459	430,978	191,091	(405,368)	0	
39%	○	Capital Expenditure Total			36,142,297	24,768,973	10,830,390	(21,944,441)	3,378,336	

**SHIRE OF BROOME**  
**Monthly Statement of Financial Activity**  
**For the Period Ending 31 March 2020**

**Appendix A: SUPPLEMENTARY NOTES TO THE MONTHLY REPORT**

**NOTES TO THIS MONTH'S REPORT**

**OVERVIEW**

For the period ended 31 March 2020, the following are key indicators supporting the year to-date budget position with respect to the Annual Forecast Budget:

Budget Year elapsed	75.14%
Total Rates Raised Revenue	100% (of which 94.26% were paid)
Total Other Operating Revenue	50%
Total Operating Expenditure	61%
Total Capital Revenue	32%
Total Capital Expenditure	39%
Total Sale of Assets Revenue	63%

The budget was adopted at the Ordinary Meeting of Council on 27 June 2019. Council adopted a balanced annual budget, which included a net carried forward balance of \$4,006,759, being \$2,499,521 of carry-over projects, plus \$1,507,238 Financial Assistance Grants received in advance.

It should be noted that the end of financial year (EOFY) processes are now complete and the Annual Financial statements were presented to the Audit Committee on 15 October 2019 before the recommendations were presented to the Ordinary Meeting of Council on 17 October 2019. The final report included recommendations for the use of an adjusted surplus \$2,144,227 in carried forward surplus. These recommendations were approved by Council and incorporated into the 2019-20 budget.

More information on the Shire's current position can be found on Note 3 of these Financial Statements.

The details of all amendments year-to-date can be found on Note 5 of the Financial Report.

**ADJUSTMENTS TO DETERMINE THE CASH POSITION**

No amendments for Wages, Overhead and Plant Costs have been made this year.

**CURRENT POSITION**

Currently, to the end of March, the current position stands at \$8.7M.

**Cash**

Total Cash Assets are now \$44.8M having decreased by \$300K.

The major collections this month include receipt of:

- \$903K Grant Funding Dept Infrastructure – McDaniel Stage 1

- \$397K Grant Contribution – Revetment Wall
- \$166K Dep Fire & Emergency Services
- \$133K Feb BAS & Fuel Credits receivable

The major expenditure items this month include payments of:

- \$615K to WA Limestone Contracting for Town Beach Groyne Upgrade (RFT19-12)
- \$320K to DFES ESL Q3 Rates
- \$129K to H&M Tracey Construction for Waterpark (RFT19-15 Town Beach)
- \$103K to McCorry Brown Earthmoving for concrete footpaths Hunter St stg 2 (RFT17-05)
- 

#### **Receivables**

Sundry debtors including GST refundable stand at \$3.5M.

Rates and rubbish debtors stand at \$1.42M. Annual rates were raised on 18th July 2019 with due date of 22 August 2019. Rates & Rubbish debtors will continue to reduce throughout the year as ratepayers on instalment and payment plans continue to pay their rates.

#### **Other Assets**

These stand at \$145K having decreased \$12K since the previous month.

#### **Cash Liabilities**

These stand at \$309K. This represents our obligation on our outstanding loans in 19/20.

#### **Creditors and Payables**

Sundry Creditors are \$4.14M, due to continued major infrastructure works in progress.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$727K.

#### **Employee Provisions and Accruals**

In the normal course of events, these figures are adjusted in June and July each year by end of year accounting adjustments.

Current leave provisions are \$1.96M (Non-current leave provisions are \$1.05M). Accruals to reflect the year end position have been completed for the 2018-2019 year.

**SHIRE OF BROOME**  
**SCHEDULE 2**  
**GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY**

Financial Statement For The Period Ending 31/03/2020

			Income		Expenditure	
Particulars			Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Section						
GENERAL PURPOSE FUNDING	03		\$24,504,597.00	\$24,229,344.62	\$270,558.00	\$144,591.69
GOVERNANCE	04		\$440,532.00	\$211,365.19	\$2,949,227.05	\$1,582,903.46
LAW ORDER AND PUBLIC SAFETY	05		\$170,115.00	\$58,699.23	\$1,360,971.21	\$824,909.93
HEALTH	07		\$180,792.00	\$144,366.93	\$684,329.00	\$502,382.75
EDUCATION AND WELFARE	08		\$27,500.00	\$35,454.55	\$505,242.04	\$285,454.13
HOUSING	09		\$751,345.00	\$480,218.07	\$862,650.00	\$529,149.60
COMMUNITY AMENITIES	10		\$7,297,797.00	\$5,017,219.22	\$10,741,929.83	\$5,627,547.61
RECREATION AND CULTURE	11		\$1,438,332.00	\$844,304.24	\$13,690,252.38	\$8,724,972.58
TRANSPORT	12		\$6,075,105.00	\$700,469.64	\$10,035,900.70	\$7,133,779.34
ECONOMIC SERVICES	13		\$1,199,972.00	\$568,987.88	\$2,679,801.49	\$1,786,451.34
OTHER PROPERTY AND SERVICES	14		\$2,496,197.24	\$1,738,098.61	\$3,257,648.85	\$1,513,023.09
Total Operating Section			\$44,582,284.24	\$34,028,528.18	\$47,038,510.55	\$28,655,165.52
Capital Section						
GOVERNANCE	04		\$268,432.00	\$34,245.45	\$70,652.00	\$59,773.81
LAW ORDER AND PUBLIC SAFETY	05		\$1,200,000.00	\$125.00	\$1,609,980.00	-\$128,160.50
HEALTH	07		\$0.00	\$0.00	\$0.00	\$0.00
HOUSING	09		\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY AMENITIES	10		\$2,307,308.00	\$164,842.82	\$2,694,805.27	\$1,514,114.88
RECREATION AND CULTURE	11		\$20,001,593.00	\$4,709,614.03	\$24,787,551.23	\$8,831,667.60
TRANSPORT	12		\$3,773,820.00	\$1,898,635.65	\$6,308,716.38	\$2,096,553.53
ECONOMIC SERVICES	13		\$5,695,089.00	\$830,820.86	\$7,247,769.00	\$678,487.51
OTHER PROPERTY AND SERVICES	14		\$1,452,256.00	\$222,218.19	\$3,752,395.00	\$1,647,888.18
Total Capital Section			\$34,698,498.00	\$7,860,502.00	\$46,471,868.88	\$14,700,325.01
TOTAL INCOME AND EXPENDITURE			\$79,280,782.24	\$41,889,030.18	\$93,510,379.43	\$43,355,490.53
			\$79,280,782.24	\$41,889,030.18	\$93,510,379.43	\$43,355,490.53
Surplus / Deficit C/Fwd			\$14,229,597.19	\$1,466,460.35	\$0.00	\$0.00
			\$93,510,379.43	\$43,355,490.53	\$93,510,379.43	\$43,355,490.53

SURPLUS / DEFICIT REPRESENTED BY:

**NET CURRENT ASSETS**

SHIRE OF BROOME  
Schedule 03  
**GENERAL PURPOSE FUNDING**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			270,558.00	144,591.69
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,558.00</b>	<b>\$144,591.69</b>
<b>Operating Income</b>				
Rates	23,638,618.00	23,529,046.13		
Other General Purpose Funding	865,979.00	700,298.49		
<b>TOTAL OPERATING INCOME</b>	<b>\$24,504,597.00</b>	<b>\$24,229,344.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$24,504,597.00</b>	<b>\$24,229,344.62</b>	<b>\$270,558.00</b>	<b>\$144,591.69</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
Schedule 03  
**GENERAL PURPOSE FUNDING**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Rates</b>				
<b>Operating Expenditure</b>				
0030141 - Doubtful Debts Expenses - Op Exp - Rates				
0030145 - Debt Collection Recovery			67,170.00	14,633.73 22%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			10,000.00	0.00 0%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			5,000.00	240.64 5%
0030530 - Admin Cost Alloc - Op Exp - Rates			145,188.00	112,026.95 77%
0032220 - Valuation Expenses - Op Exp - Rates			10,500.00	2,540.79 24%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00 0%
0032250 - General Expenditure - Op Exp - Rates			30,000.00	15,149.58 50%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			500.00	0.00 0%
0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates			200.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,558.00</b>	<b>\$144,591.69</b>
<b>Operating Income</b>				
0030105 - Rates Broome - Op Inc - Rates	23,148,412.00	23,147,857.22 100%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	150,000.00	141,504.16 94%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	61,500.00	59,780.00 97%		
0030201 - Rates Non Payment Int - Op Inc - Rates	160,000.00	125,387.96 78%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-2,409.81 100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	28,150.00	24,035.00 85%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	8,000.00	4,887.50 61%		
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	67,170.00	15,560.11 23%		
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00 0%		
0032492 - Back Rates - Op Inc - Rates	14,886.00	12,443.99 84%		
Sub Total To Programme Summary	<b>\$23,638,618.00</b>	<b>\$23,529,046.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rates</b>	<b>\$23,638,618.00</b>	<b>\$23,529,046.13</b>	<b>\$270,558.00</b>	<b>\$144,591.69</b>
<b>Other General Purpose Funding</b>				
<b>Operating Income</b>				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	865,979.00	700,298.49 81%		
Sub Total To Programme Summary	<b>\$865,979.00</b>	<b>\$700,298.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other General Purpose Funding</b>	<b>\$865,979.00</b>	<b>\$700,298.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



SHIRE OF BROOME  
Schedule 03  
**GENERAL PURPOSE FUNDING**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$24,504,597.00</b>	<b>\$24,229,344.62</b>	<b>\$270,558.00</b>	<b>\$144,591.69</b>

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Council Member Activities			598,875.00	444,494.43
Other Governance Activities			1,885,576.05	1,040,016.84
Kimberley Regional Collaborative Group (Zone)			464,776.00	98,392.19
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,949,227.05</b>	<b>\$1,582,903.46</b>
<b>Operating Income</b>				
Council Member Activities	1,000.00	320.00		
Other Governance Activities	21,687.00	2,370.50		
Kimberley Regional Collaborative Group (Zone)	417,845.00	208,674.69		
<b>TOTAL OPERATING INCOME</b>	<b>\$440,532.00</b>	<b>\$211,365.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Other Governance Activities			62,807.00	57,852.75
Kimberley Regional Collaborative Group (Zone)			7,845.00	1,921.06
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,652.00</b>	<b>\$59,773.81</b>
<b>Capital Income</b>				
Other Governance Activities	195,052.00	34,245.45		
Kimberley Regional Collaborative Group (Zone)	73,380.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$268,432.00</b>	<b>\$34,245.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$708,964.00</b>	<b>\$245,610.64</b>	<b>\$3,019,879.05</b>	<b>\$1,642,677.27</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Council Member Activities</b>				
<b>Operating Expenditure</b>				
0024010 - Conferences Travel & Accom Op Exp - Members			62,000.00	29,165.85 47%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	8,276.19 75%
0024040 - Election Expenses Op Exp - Members			38,500.00	32,339.33 84%
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	184,525.90 73%
0024160 - Subscriptions Op Exp - Members			50,900.00	51,045.17 100%
0024280 - Sundry Expenses - Op Exp - Members			5,200.00	1,976.13 38%
0024530 - Admin Costs Alloc-Op Exp - Members			110,976.00	85,631.55 77%
0403298 - IT Costs Allocated - Council Members			68,412.00	51,534.31 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,875.00</b>	<b>\$444,494.43</b>
<b>Operating Income</b>				
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	500.00	0.00 0%		
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	500.00	320.00 64%		
Sub Total To Programme Summary	<b>\$1,000.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Council Member Activities</b>	<b>\$1,000.00</b>	<b>\$320.00</b>	<b>\$598,875.00</b>	<b>\$444,494.43</b>
<b>Other Governance Activities</b>				
<b>Operating Expenditure</b>				
0022110 - Refreshments & Receptions - Op Exp - Other Governance			20,000.00	7,876.81 39%
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			500.00	0.00 0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	0.00 0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			1,000.00	283.12 28%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			20,000.00	4,666.93 23%
0022124 - Contribution to Kimberley Zone Secretariat			50,000.00	51,398.73 103%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	26,018.16 74%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00 0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			52,000.00	27,206.36 52%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			117,282.00	36,809.00 31%
0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance			144,719.00	10,500.00 7%

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022174 - Sundry In Kind Donations Op Exp - Other Governance			251,145.00	115,305.00	46%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	6,977.45	70%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov					
0022200 - Audit Fees Op Exp - Other Governance			75,000.00	-14,374.90	-19%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	4,133.46	17%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			17,800.00	7,434.77	42%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			170,256.00	131,363.09	77%
0023010 - Salary - Op Exp - Other Governance			447,243.05	386,038.18	86%
0023014 - Superannuation Employee Expense- Other Governance			65,546.00	39,825.23	61%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	12,736.91	51%
0023016 - Promotions Exp - Op Exp - Other Governance			32,300.00	24,140.26	75%
0023031 - Other Employment Costs - Other Gov			39,464.00	26,674.97	68%
0023035 - Plant & Vehicle Op Exp - Other Governance			0.00	5,370.86	100%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			26,768.00	15,102.88	56%
0023052 - Volunteers Day Program Op Exp - Other Governance			3,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance			14,245.00	13,089.92	92%
0023450 - Consultants - Op Exp - Other Governance			180,000.00	69,946.46	39%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov					
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov					
0404298 - IT/Records Costs Allocated - Other Governance			41,808.00	31,493.19	75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885,576.05</b>	<b>\$1,040,016.84</b>	
<b>Operating Income</b>					
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	18,880.00	1,554.98	8%		
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	1,348.00	572.19	42%		
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,459.00	243.33	17%		
Sub Total To Programme Summary	<b>\$21,687.00</b>	<b>\$2,370.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Expenditure</b>				
0023571 - Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov			60,000.00	57,037.23 95%
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			1,348.00	572.19 42%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,459.00	243.33 17%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,807.00</b>	<b>\$57,852.75</b>
<b>Capital Income</b>				
0022940 - Transfer from Plant Reserve - Other Governance	10,000.00	0.00 0%		
0023049 - Transfer From - Restricted Cash Reserve - Other Governance - Cap Inc				
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance	35,000.00	34,245.45 98%		
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	88,307.00	0.00 0%		
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	61,745.00	0.00 0%		
Sub Total To Programme Summary	<b>\$195,052.00</b>	<b>\$34,245.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$216,739.00</b>	<b>\$36,615.95</b>	<b>\$1,948,383.05</b>	<b>\$1,097,869.59</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>				
<b>Operating Expenditure</b>				
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp				
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp				
0022128 - Kimberley Zone - Forums & Conferences - Op Exp				
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			25,000.00	8,180.56 33%
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00 0%
0022132 - Kimberley Zone - Kimberley Regional Group Forum - Op Exp			20,000.00	819.09 4%
0022133 - Kimberley Zone - Legal Advice - Op Exp				
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	4,170.00 83%
0022135 - Kimberley Zone - Office Expenses - Op Exp				
0022136 - Kimberley Zone - IT Support - Op Exp			1,500.00	0.00 0%
0022137 - Kimberley Zone - Sundry Expenses - Op Exp			1,000.00	0.00 0%
0022138 - Kimberley Zone - Superannuation Employee Expense - Op Exp				
0022143 - Kimberley Zone - Savannah Way Membership - Op Exp			5,000.00	0.00 0%
0022146 - Kimberley Zone - Strategic Community Plan - Op Exp				

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022148 - Kimberley Zone - Other Employment Costs - Op Exp					
0022180 - Kimberley Zone - Volunteering Strategy - Op Exp					
0022181 - Kimberley Zone - Executive Consultancy - Op Exp			112,320.00	76,115.62	68%
0022182 - Kimberley Zone - Administrative Consultancy - Op Exp			32,560.00	8,800.00	27%
0404226 - Kimberley Zone - Personal Development Training - Op Exp					
0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp					
0405234 - Kimberley Zone - Volunteering Strategy - Op Exp			36,000.00	0.00	0%
0405235 - Kimberley Zone - Alcohol Management Initiatives - Op Exp			115,000.00	0.00	0%
0405236 - Kimberley Zone - Procurement Improvement Program - Op Exp					
0405237 - Kimberley Zone - ICT & Office 365 Improvements - Op Exp			10,000.00	0.00	0%
0405238 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			10,000.00	0.00	0%
0405239 - Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Exp			5,000.00	0.00	0%
0405240 - Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Exp			8,000.00	0.00	0%
0405241 - Kimberley Zone - Savannah Way Business Case Implementataion Plan - Op Exp			5,000.00	0.00	0%
0405242 - Kimberley Zone - Liquid Waste Business Case - Op Exp					
0405243 - Kimberley Zone - Tanami Business Case - Op Exp			66,000.00	0.00	0%
0405297 - Kimberley Zone - Admin Cost Allocated - Op Exp			396.00	306.92	78%
0405298 - Kimberley Zone - IT/Records COst Allocated - Op Exp					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,776.00</b>	<b>\$98,392.19</b>	
<b>Operating Income</b>					
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	22,000.00	0.00			0%
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	3,000.00	0.00			0%
0023019 - Kimberley Zone - Reimbursement Darwin Forum and Other Expense Recoveries - Op Inc	20,000.00	6,753.63			34%
0023020 - Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc					
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	200,000.00	200,000.00			100%
0023061 - Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc					

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 31/03/2020**

Financial Statement For The Year Ending 31/03/2025					
Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	7,845.00	1,921.06	24%		
0405370 - Kimberley Zone - Kimberley Volunteer Strategy Grant	65,000.00	0.00	0%		
0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc					
0405384 - Kimberley Zone - Procurement Improvement Program Grants - Op Inc					
0405385 - Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc	100,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$417,845.00</b>	<b>\$208,674.69</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -				7,845.00	1,921.06
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,845.00</b>	<b>\$1,921.06</b>
<b>Capital Income</b>					
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	73,380.00	0.00	0%		
Sub Total To Programme Summary	<b>\$73,380.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Kimberley Regional Collaborative Group (Zon</b>	<b>\$491,225.00</b>	<b>\$208,674.69</b>		<b>\$472,621.00</b>	<b>\$100,313.25</b>
<b>TOTAL GOVERNANCE</b>	<b>\$708,964.00</b>	<b>\$245,610.64</b>		<b>\$3,019,879.05</b>	<b>\$1,642,677.27</b>

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Emergency & Ranger Administration			22,937.00	1,806.20
Ranger Operations			479,086.58	409,229.08
Fire Prevention			449,702.63	73,970.31
Animal Control			193,559.00	212,886.76
Other Law Order & Public Safety			112,926.00	82,454.56
Volunteer Bush Fire Brigade			74,780.00	29,432.45
SES/Fire & Emergency Services			27,980.00	15,130.57
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360,971.21</b>	<b>\$824,909.93</b>
<b>Operating Income</b>				
Emergency & Ranger Administration	20,000.00			
Fire Prevention	33,500.00			
Animal Control	78,995.00	54,721.09		
Other Law Order & Public Safety	17,620.00	1,625.65		
Volunteer Bush Fire Brigade	5,000.00	377.35		
SES/Fire & Emergency Services	15,000.00	1,975.14		
<b>TOTAL OPERATING INCOME</b>	<b>\$170,115.00</b>	<b>\$58,699.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations				
Other Law Order & Public Safety			187,556.00	5,649.05
Volunteer Bush Fire Brigade			1,198,424.00	-133,809.55
SES/Fire & Emergency Services			224,000.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,609,980.00</b>	<b>-\$128,160.50</b>
<b>Capital Income</b>				
Ranger Operations				
Volunteer Bush Fire Brigade	1,200,000.00			
SES/Fire & Emergency Services		125.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,200,000.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,370,115.00</b>	<b>\$58,824.23</b>	<b>\$2,970,951.21</b>	<b>\$696,749.43</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Emergency &amp; Ranger Administration</b>				
<b>Operating Expenditure</b>				
0052114 - Other Employment Costs - Emerg & Ranger Services			807.00	0.00 0%
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,130.00	1,586.20 74%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv			20,000.00	0.00 0%
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	220.00 100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,937.00</b>	<b>\$1,806.20</b>
<b>Operating Income</b>				
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	20,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$22,937.00</b>	<b>\$1,806.20</b>
<b>Ranger Operations</b>				
<b>Operating Expenditure</b>				
0052020 - Other Employment Costs - Op Exp - Ranger Operations			10,312.00	3,088.32 30%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	2,626.27 105%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	57.50 3%
0052285 - Phone Exp - Op Exp - Ranger Operations			6,450.00	5,540.76 86%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations				
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			116,148.00	89,621.54 77%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			0.00	29,394.87 100%
0053010 - Salary - Op Exp - Ranger & Beach Operations			133,348.58	138,156.95 104%
0053011 - Superannuation Employee Expense - Ranger Ops			49,660.00	45,268.24 91%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			70,000.00	33,716.16 48%
0053016 - Legal Exps- Op Exp - Ranger Operations			0.00	135.00 100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			10,000.00	637.02 6%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			7,500.00	7,048.42 94%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,500.00	7,479.06 79%
0507298 - IT/Records Allocated - Ranger Operations			61,668.00	46,458.97 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,086.58</b>	<b>\$409,229.08</b>

**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Expenditure</b>				
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Ranger Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,086.58</b>	<b>\$409,229.08</b>
<b>Fire Prevention</b>				
<b>Operating Expenditure</b>				
0051010 - Salaries - Op Exp - Fire Prevention			348,571.00	33,680.42 10%
0051015 - Fighting Support by Works - Op Exp - Fire Prevention			4,437.63	1,072.63 24%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			12,767.00	10,930.34 86%
0051100 - Firebreak Slashing Exp Recoupable - Op Exp - Fire Prevention			26,000.00	0.00 0%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			36,204.00	27,930.01 77%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	356.91 46%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			20,949.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,702.63</b>	<b>\$73,970.31</b>
<b>Operating Income</b>				
0051400 - Fines - Op Inc - Fire Prevention	2,500.00	0.00 0%		
0051405 - Sundry Income - Op Inc - Fire Prevention	26,000.00	0.00 0%		
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	5,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fire Prevention</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$449,702.63</b>	<b>\$73,970.31</b>
<b>Animal Control</b>				
<b>Operating Expenditure</b>				
0052010 - Salaries - Op Exp - Animal Control			0.00	86,647.73 100%
0052011 - Reimbursement Exp - Op Exp - Animal Control				
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	1,762.03 35%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	43,907.56 55%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00 0%

**SHIRE OF BROOME**  
Schedule 05  
**LAW ORDER AND PUBLIC SAFETY**  
Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	491.00	25%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			102,624.00	79,186.16	77%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	892.28	46%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,559.00</b>	<b>\$212,886.76</b>	
<b>Operating Income</b>					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	8,852.20			74%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,995.00	11,594.00			46%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN	0.00	128.64			100%
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	1,682.50			84%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	32,463.75			81%
<b>Sub Total To Programme Summary</b>	<b>\$78,995.00</b>	<b>\$54,721.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$78,995.00</b>	<b>\$54,721.09</b>	<b>\$193,559.00</b>	<b>\$212,886.76</b>	
<b>Other Law Order &amp; Public Safety</b>					
<b>Operating Expenditure</b>					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			18,409.00	9,264.96	50%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,300.00	0.00	0%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	5,787.85	39%
0053273 - Cable Beach Foreshore Restore			60,000.00	57,945.45	97%
0053283 - Self Supporting Loan to Community Organisations - Op Exp - Other Law Order & Public Safety			0.00	303.42	100%
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			14,433.00	7,004.42	49%
0053530 - Admin Costs Alloc - Op Exp - Other Law Order & Public Safety			2,784.00	2,148.46	77%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,926.00</b>	<b>\$82,454.56</b>	
<b>Operating Income</b>					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,120.00	0.00			0%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	10,000.00	1,526.65			15%
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	500.00	99.00			20%
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00			0%

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$17,620.00	\$1,625.65	\$0.00	\$0.00	
<b>Capital Expenditure</b>					
0053238 - Surf Club Building Renewal (Inc Plant & Furniture) Cap Exp-Law Ord & PS			17,200.00	5,649.05	33%
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS					
0053256 - Transfer to Building Reserve - Cap Exp - Other Law Ord & Public Safety			170,356.00	0.00	0%
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS					
Sub Total To Programme Summary	\$0.00	\$0.00	\$187,556.00	\$5,649.05	
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$17,620.00</b>	<b>\$1,625.65</b>	<b>\$300,482.00</b>	<b>\$88,103.61</b>	
<b>Volunteer Bush Fire Brigade</b>					
<b>Operating Expenditure</b>					
0051030 - Admin Costs Alloc - Op Exp - Volunteer Bush Fire Bridage			1,596.00	1,227.69	77%
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,202.00	705.01	32%
0053130 - Land & Building Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,000.00	0.00	0%
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			700.00	1,105.41	158%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			68,282.00	25,197.84	37%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			0.00	1,196.50	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$74,780.00	\$29,432.45	
<b>Operating Income</b>					
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	5,000.00	377.35			8%
Sub Total To Programme Summary	\$5,000.00	\$377.35	\$0.00	\$0.00	
<b>Capital Expenditure</b>					
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,198,424.00	-133,809.55	-11%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,198,424.00	-\$133,809.55	
<b>Capital Income</b>					
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00			0%
Sub Total To Programme Summary	\$1,200,000.00	\$0.00	\$0.00	\$0.00	
<b>Total Volunteer Bush Fire Brigade</b>	<b>\$1,205,000.00</b>	<b>\$377.35</b>	<b>\$1,273,204.00</b>	<b>-\$104,377.10</b>	

**SES/Fire & Emergency Services**

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**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Expenditure</b>				
0055125 - Vehicles & Boats Maint - - Op Exp			0.00	1,899.75 100%
- SES/ Fire & Emergency Services				
0055130 - Land & Building Maint - Op Exp -			2,000.00	-5,922.18 -296%
SES/ Fire & Emergency Services				
0055146 - Utilities Rates & Taxes - - Op Exp			10,770.00	6,183.35 57%
- SES/ Fire & Emergency Services				
0055155 - Insurance Exp - - Op Exp - SES/			3,665.00	5,581.99 152%
Fire & Emergency Services				
0055198 - Dep'n Exp - Op Exp - SES/ Fire &			10,753.00	6,773.82 63%
Emergency Services				
0055230 - Admin Costs Alloc - Op Exp -			792.00	613.84 78%
SES/Fire & Emergency Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,980.00</b>	<b>\$15,130.57</b>
<b>Operating Income</b>				
0055300 - State Grants/Reimbursements -	15,000.00	1,975.14 13%		
Op Inc - SES/ Fire & Emergency Services				
Sub Total To Programme Summary	<b>\$15,000.00</b>	<b>\$1,975.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0055286 - SES Buildings New Const >			224,000.00	0.00 0%
\$5000 - Cap Exp - SES/ Fire & Emergency				
Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0055482 - Loan 176 Principal Repayments	0.00	125.00 100%		
Rec'd - Cap Inc - SES/ Fire & Emergency				
Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Ses/Fire &amp; Emergency Services</b>	<b>\$15,000.00</b>	<b>\$2,100.14</b>	<b>\$251,980.00</b>	<b>\$15,130.57</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,370,115.00</b>	<b>\$58,824.23</b>	<b>\$2,970,951.21</b>	<b>\$696,749.43</b>

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Health Service - Inspection			645,453.00	481,417.51
Health Service - Pest Control			16,480.00	7,295.37
Health Service - Other			22,396.00	13,669.87
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,329.00</b>	<b>\$502,382.75</b>
<b>Operating Income</b>				
Health Service - Inspection	175,203.00	138,778.34		
Health Service - Pest Control	5,589.00	5,588.59		
<b>TOTAL OPERATING INCOME</b>	<b>\$180,792.00</b>	<b>\$144,366.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Health Service - Pest Control				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$180,792.00</b>	<b>\$144,366.93</b>	<b>\$684,329.00</b>	<b>\$502,382.75</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 07**  
**HEALTH**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Health Service - Inspection</b>				
<b>Operating Expenditure</b>				
0074010 - Salary - Op Exp - Preventive - Inspection/Admin			416,216.00	284,139.24 68%
0074011 - Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin			18,373.00	10,747.68 58%
0074012 - Superannuation Employee Expense - Health			40,846.00	31,330.99 77%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			2,199.00	0.00 0%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			11,040.00	14,536.56 132%
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,228.00	914.62 74%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			85,128.00	65,681.54 77%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			0.00	27,176.22 100%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			14,803.00	4,986.50 34%
0716298 - IT/Records Costs Allocated -Health Services Inspection			55,620.00	41,904.16 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,453.00</b>	<b>\$481,417.51</b>
<b>Operating Income</b>				
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00 0%		
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	81,832.00	54,092.00 66%		
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	3,910.00	100.00 3%		
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	72,361.00	71,232.17 98%		
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	110.00 22%		
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	0.00 0%		
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	16,000.00	13,244.17 83%		
Sub Total To Programme Summary	<b>\$175,203.00</b>	<b>\$138,778.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Inspection</b>	<b>\$175,203.00</b>	<b>\$138,778.34</b>	<b>\$645,453.00</b>	<b>\$481,417.51</b>
<b>Health Service - Pest Control</b>				
<b>Operating Expenditure</b>				
0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control			14,084.00	5,709.45 41%
0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control			2,000.00	0.00 0%
0075530 - Admin Costs Alloc - Op Exp - Preventive Service-Pest Control			396.00	306.92 78%
0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control			0.00	1,279.00 100%

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$16,480.00	\$7,295.37
<b>Operating Income</b>				
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	5,589.00	5,588.59 100%		
Sub Total To Programme Summary	\$5,589.00	\$5,588.59	\$0.00	\$0.00
<b>Capital Income</b>				
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Health Service - Pest Control</b>	<b>\$5,589.00</b>	<b>\$5,588.59</b>	<b>\$16,480.00</b>	<b>\$7,295.37</b>
<b>Health Service - Other</b>				
<b>Operating Expenditure</b>				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			22,000.00	13,336.51 61%
0076530 - Admin Costs Alloc - Op Exp - Preventive Services Other			396.00	333.36 84%
Sub Total To Programme Summary	\$0.00	\$0.00	\$22,396.00	\$13,669.87
<b>Total Health Service - Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,396.00</b>	<b>\$13,669.87</b>
<b>TOTAL HEALTH</b>	<b>\$180,792.00</b>	<b>\$144,366.93</b>	<b>\$684,329.00</b>	<b>\$502,382.75</b>



SHIRE OF BROOME  
Schedule 08  
**EDUCATION AND WELFARE**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Community Services			505,242.04	285,454.13
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,242.04</b>	<b>\$285,454.13</b>
<b>Operating Income</b>				
Community Services	27,500.00	35,454.55		
<b>TOTAL OPERATING INCOME</b>	<b>\$27,500.00</b>	<b>\$35,454.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$27,500.00</b>	<b>\$35,454.55</b>	<b>\$505,242.04</b>	<b>\$285,454.13</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 08**  
**EDUCATION AND WELFARE**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Community Services					
Operating Expenditure					
0082600 - Salary - Op Exp - Community Services			312,638.04	159,502.09	51%
0082602 - Other Employment Costs - Community Services			10,506.00	5,012.14	48%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	695.00	7%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			0.00	4,623.05	100%
0082611 - Consultants - Op Exp - Community Services					
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			5,000.00	1,505.71	30%
0082616 - Superannuation Employee Expense - Community Services			53,170.00	26,961.80	51%
0082617 - Community Development Strategy - Op Exp - Community Services			10,000.00	8,114.97	81%
0082621 - Sundry Exp - Op Exp - Community Services			800.00	81.20	10%
0082630 - Admin Costs Alloc - Comm Serv			69,612.00	53,711.55	77%
0821298 - IT/Records Costs Alloc - Comm Serv			33,516.00	25,246.62	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$505,242.04	\$285,454.13	
Operating Income					
0082670 - Grant Income - Comm Services	0.00	25,000.00			100%
0082675 - Grants For Community Programs - Op Inc - Community Services	27,500.00	10,454.55			38%
Sub Total To Programme Summary	\$27,500.00	\$35,454.55	\$0.00	\$0.00	
Total Community Services	\$27,500.00	\$35,454.55	\$505,242.04	\$285,454.13	
TOTAL EDUCATION AND WELFARE	\$27,500.00	\$35,454.55	\$505,242.04	\$285,454.13	

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Staff Housing			719,454.00	418,657.28
Other Housing			143,196.00	110,492.32
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,650.00</b>	<b>\$529,149.60</b>
<b>Operating Income</b>				
Staff Housing	751,345.00	480,218.07		
<b>TOTAL OPERATING INCOME</b>	<b>\$751,345.00</b>	<b>\$480,218.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Staff Housing				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$751,345.00</b>	<b>\$480,218.07</b>	<b>\$862,650.00</b>	<b>\$529,149.60</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Staff Housing</b>				
<b>Operating Expenditure</b>				
0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing			22,246.00	16,563.90 74%
0095200 - Staff Housing Rental Costs (External Arrangement)			612,000.00	334,847.07 55%
0095300 - Int & Fee Repaym't Loan 196 - Op Exp - Staff Housing - McMahon Estate			0.00	5,981.04 100%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			16,100.00	11,032.80 69%
0096101 - Staff Housing - Reactive Maint - Op Exp			19,500.00	12,871.11 66%
0096102 - Staff Housing - Operating Expense - Op Exp			49,608.00	37,361.36 75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$719,454.00	\$418,657.28
<b>Operating Income</b>				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	612,000.00	375,362.98 61%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	23,700.00	18,946.13 80%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	2,625.00	2,820.00 107%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	17,310.00	1,811.15 10%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	12,630.00	8,763.97 69%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	10,030.00	7,920.00 79%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	24,650.00	29,288.54 119%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	19,650.00	15,093.57 77%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	28,750.00	20,211.73 70%		
Sub Total To Programme Summary	\$751,345.00	\$480,218.07	\$0.00	\$0.00
<b>Capital Expenditure</b>				
0095901 - Transfer to Building Reserve - Cap Exp - Housing				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Staff Housing</b>	<b>\$751,345.00</b>	<b>\$480,218.07</b>	<b>\$719,454.00</b>	<b>\$418,657.28</b>
<b>Other Housing</b>				
<b>Operating Expenditure</b>				
0947294 - Admin Costs Allocated Op Exp - Other Housing			143,196.00	110,492.32 77%
Sub Total To Programme Summary	\$0.00	\$0.00	\$143,196.00	\$110,492.32
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,196.00</b>	<b>\$110,492.32</b>

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL HOUSING</b>	<b>\$751,345.00</b>	<b>\$480,218.07</b>	<b>\$862,650.00</b>	<b>\$529,149.60</b>

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Regional Resource Recovery Park			1,055,121.59	136,486.12
Sanitation - General Refuse			5,403,683.93	2,668,610.21
Sanitation - Other			1,188,275.82	825,041.55
Sewerage			2,396.00	306.92
Storm Water Drainage			875,947.77	586,118.61
Town Planning/Regional Development			910,445.34	539,509.61
Development Services Support			765,528.56	509,726.53
Protection of Environment			48,538.03	27,377.68
Other Community Amenities			491,992.79	334,370.38
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,741,929.83</b>	<b>\$5,627,547.61</b>
<b>Operating Income</b>				
Regional Resource Recovery Park	346,466.00	56,133.32		
Sanitation - General Refuse	6,787,419.00	4,870,027.25		
Sanitation - Other	600.00	7,600.52		
Sewerage	1,416.00	1,180.00		
Storm Water Drainage	39,152.00	6,404.29		
Town Planning/Regional Development	94,000.00	56,561.86		
Development Services Support	12,342.00	3,521.68		
Protection of Environment				
Other Community Amenities	16,402.00	15,790.30		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,297,797.00</b>	<b>\$5,017,219.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Regional Resource Recovery Park			461,466.00	56,133.32
Sanitation - General Refuse			975,652.00	538,107.35
Sanitation - Other				
Storm Water Drainage			1,152,761.27	743,584.66
Development Services Support			60,000.00	50,872.27
Other Community Amenities			44,926.00	125,417.28
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,694,805.27</b>	<b>\$1,514,114.88</b>
<b>Capital Income</b>				
Regional Resource Recovery Park	1,019,573.00			

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sanitation - General Refuse	409,828.00	71,500.00		
Sanitation - Other	15,170.00			
Storm Water Drainage	660,815.00			
Development Services Support	43,000.00	26,881.82		
Other Community Amenities	158,922.00	66,461.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,307,308.00</b>	<b>\$164,842.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,605,105.00</b>	<b>\$5,182,062.04</b>	<b>\$13,436,735.10</b>	<b>\$7,141,662.49</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Regional Resource Recovery Park</b>				
<b>Operating Expenditure</b>				
0075730 - Admin Costs Alloc - Op Exp - RRRP			12,732.00	9,821.54 77%
0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park			1,042,389.59	126,664.58 12%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,121.59</b>	<b>\$136,486.12</b>
<b>Operating Income</b>				
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	346,466.00	56,133.32 16%		
Sub Total To Programme Summary	<b>\$346,466.00</b>	<b>\$56,133.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk			461,466.00	56,133.32 12%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,466.00</b>	<b>\$56,133.32</b>
<b>Capital Income</b>				
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	1,019,573.00	0.00 0%		
Sub Total To Programme Summary	<b>\$1,019,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regional Resource Recovery Park</b>	<b>\$1,366,039.00</b>	<b>\$56,133.32</b>	<b>\$1,516,587.59</b>	<b>\$192,619.44</b>
<b>Sanitation - General Refuse</b>				
<b>Operating Expenditure</b>				
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			97,000.00	42,983.57 44%
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			0.00	822.24 100%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			442,147.00	230,268.94 52%
0101022 - Kerbside Recycling Collection - Op Exp - San Gen Refuse			902,210.00	475,103.57 53%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse				
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			0.00	-351,706.64 100%
0101027 - Recycling and Education - Op Exp - San Gen Refuse			14,000.00	7,768.36 55%
0101028 - Reuse and Recycle - Op Exp - Sanitation Gen Refuse			485,448.00	367,679.33 76%
0101029 - Salary - Waste Co-ordinator - Op Exp - Sanitation Gen Refuse			114,812.00	105,054.37 92%
0101030 - 23245900			1,332,226.93	1,187,884.82 89%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			15,000.00	1,110.87 7%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			21,394.00	6,969.80 33%



**SHIRE OF BROOME**  
**Schedule 10**  
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**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			101,114.00	74,409.74	74%
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			1,050.00	358.16	34%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			12,000.00	32,849.24	274%
0101040 - Consultants - Op Exp - Sanitation Gen Refuse			50,000.00	0.00	0%
0101050 - Contaminated Site Remediation			0.00	-18,000.00	100%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			85,997.00	29,337.79	34%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			10,000.00	10,763.13	108%
0101295 - Dep'n Expense Infrastructure - Op Exps - Sanitation Gen Refuse			57,485.00	49,053.51	85%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			11,973.00	1,996.02	17%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			204.00	151.95	74%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			282,420.00	217,915.41	77%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			0.00	20,245.57	100%
0141272 - WMF - Op Exp - Private Works			0.00	2,585.58	100%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			93,456.00	70,404.21	75%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,191,778.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			81,969.00	102,600.67	125%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,403,683.93</b>	<b>\$2,668,610.21</b>	
<b>Operating Income</b>					
0101410 - Kerbside collection - Op Inc - Sanitation Gen Refuse	3,333,537.00	3,233,249.47			97%
0101411 - C'van Pk & Additional Services - Op Inc - Sanitation Gen Refuse	47,351.00	49,886.75			105%
0101412 - Pensioner Refuse Collection Income - Op Inc - Sanitation Gen Refuse	0.00	726.00			100%
0101420 - WMF Op Income - Op Inc - Sanitation Gen Refuse	1,933,445.00	1,400,206.87			72%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	175,000.00	122,702.47			70%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,944.00	44,775.62			121%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	68,038.00	12,843.73			19%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	1,326.00	-330.00			-25%
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse					
0101523 - Private Works- Op Inc - Sanitation Gen Refuse	0.00	5,966.34			100%

**SHIRE OF BROOME**  
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**COMMUNITY AMENITIES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0102636 - Kerbside Collection Waste Disposal Op Income - Internal Shire charge - Op Inc - Sanitation Gen Refus	1,191,778.00	0.00 0%		
<b>Sub Total To Programme Summary</b>	<b>\$6,787,419.00</b>	<b>\$4,870,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse			515,820.00	265,820.00 52%
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse				
0101513 - Transfer to Plant Reserve - Cap Exp - Refuse Site			86,670.00	0.00 0%
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			56,065.00	12,843.73 23%
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			267,097.00	133,126.12 50%
0101550 - Mobile Garbage Bin Replacement - Cap Exp - Sanitation Gen Refuse			50,000.00	126,317.50 253%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,652.00</b>	<b>\$538,107.35</b>
<b>Capital Income</b>				
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	71,500.00	71,500.00 100%		
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	338,328.00	0.00 0%		
0101642 - Non-Operating Grant - Sanitation - General Refuse				
<b>Sub Total To Programme Summary</b>	<b>\$409,828.00</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sanitation - General Refuse</b>	<b>\$7,197,247.00</b>	<b>\$4,941,527.25</b>	<b>\$6,379,335.93</b>	<b>\$3,206,717.56</b>
<b>Sanitation - Other</b>				
<b>Operating Expenditure</b>				
0102010 - 3577300			1,013,335.31	702,756.07 69%
0102060 - 2419000			16,374.00	1,994.25 12%
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			59,268.00	45,731.55 77%
0105054 - Coastal Management Maint & Operating - Op Exp - Protection of Environment			58,668.32	26,197.51 45%
0107029 - Japanese Cemetery Maint Exp - Other Community Amenities			39,856.19	18,743.64 47%
1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other			0.00	13,087.33 100%
1027206 - Other Employment Costs - Sanitation Other			774.00	16,531.20 2136%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,275.82</b>	<b>\$825,041.55</b>
<b>Operating Income</b>				
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	3,663.94 100%		
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	600.00	3,936.58 656%		

**SHIRE OF BROOME**  
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**COMMUNITY AMENITIES**

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$600.00	\$7,600.52	\$0.00	\$0.00
<b>Capital Expenditure</b>				
1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Income</b>				
1052510 - Transfer From Refuse Site Reserve - Sanitation Other	15,170.00	0.00 0%		
Sub Total To Programme Summary	\$15,170.00	\$0.00	\$0.00	\$0.00
<b>Total Sanitation - Other</b>	<b>\$15,770.00</b>	<b>\$7,600.52</b>	<b>\$1,188,275.82</b>	<b>\$825,041.55</b>
<b>Sewerage</b>				
<b>Operating Expenditure</b>				
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			2,000.00	0.00 0%
0103530 - Admin Costs Alloc - Op Exp - Sewerage			396.00	306.92 78%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,396.00	\$306.92
<b>Operating Income</b>				
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,416.00	1,180.00 83%		
0103481 - Septic Tank Inspection Fees - Op Inc - Sewerage				
Sub Total To Programme Summary	\$1,416.00	\$1,180.00	\$0.00	\$0.00
<b>Total Sewerage</b>	<b>\$1,416.00</b>	<b>\$1,180.00</b>	<b>\$2,396.00</b>	<b>\$306.92</b>
<b>Storm Water Drainage</b>				
<b>Operating Expenditure</b>				
0102202 - Drainage Maint. - Outfalls - Op Exp - Urban Stormwater Drainage			152,829.77	44,292.81 29%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			9,500.00	11,375.00 120%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			700,094.00	520,015.42 74%
0104530 - Admin Costs Alloc - Op Exp - Urban Stormwater Drainage			13,524.00	10,435.38 77%
Sub Total To Programme Summary	\$0.00	\$0.00	\$875,947.77	\$586,118.61
<b>Operating Income</b>				
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	39,152.00	6,675.95 17%		
0102984 - Stormwater Drainage Maintenance & Other Operating Grants	0.00	-271.66 100%		
Sub Total To Programme Summary	\$39,152.00	\$6,404.29	\$0.00	\$0.00
<b>Capital Expenditure</b>				
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			762,509.27	724,981.47 95%

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**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			39,152.00	6,675.95	17%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			328,900.00	11,927.24	4%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage			22,200.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152,761.27</b>	<b>\$743,584.66</b>	
<b>Capital Income</b>					
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	660,815.00	0.00			0%
Sub Total To Programme Summary	<b>\$660,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Storm Water Drainage</b>	<b>\$699,967.00</b>	<b>\$6,404.29</b>	<b>\$2,028,709.04</b>	<b>\$1,329,703.27</b>	
<b>Town Planning/Regional Development</b>					
<b>Operating Expenditure</b>					
0106010 - Salary - Op Exp - Planning			466,376.34	283,563.62	61%
0106011 - Superannuation Employee Expense - Planning			50,440.00	35,009.93	69%
0106024 - Other Employment Costs - Op Exp - Planning			15,025.00	7,817.93	52%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			150,000.00	47,188.83	31%
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	2,240.00	22%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	1,682.32	42%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	791.03	26%
0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	0.00	0%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			181,788.00	140,263.86	77%
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			27,816.00	20,952.09	75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,445.34</b>	<b>\$539,509.61</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	50,000.00	52,552.92			105%
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel					
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	5,000.00	0.00			0%
0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel	1,000.00	219.00			22%
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	0.00	247.95			100%

**SHIRE OF BROOME**  
**Schedule 10**  
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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106481 - Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel	0.00	3,541.99	100%		
0106482 - Grant income - Op Inc - Town Planning/Regional Devel	38,000.00	0.00	0%		
Sub Total To Programme Summary	\$94,000.00	\$56,561.86	\$0.00	\$0.00	
Total Town Planning/Regional Development	\$94,000.00	\$56,561.86	\$910,445.34	\$539,509.61	
Development Services Support					
Operating Expenditure					
0106038 - Legal Expenses - Development Services			50,000.00	5,855.60	12%
0106100 - Salary - Op Exp - Development Services			401,256.56	286,756.98	71%
0106102 - Other Employment Costs - Development Services			26,000.00	9,884.33	38%
0106104 - Vehicle & Plant Exps - Development Services			0.00	6,531.59	100%
0106106 - Consultants & Project Employees - Op Exp - Development Services			31,020.00	7,201.82	23%
0106107 - Superannuation Employee Expense - Development Services			43,290.00	28,819.30	67%
0106125 - Sundry Expenses - Development Services			1,910.00	2,686.89	141%
0106630 - Admin Costs Alloc - Dev Serv			122,916.00	94,839.24	77%
1031298 - IT/Records Costs Alloc - Development Services			89,136.00	67,150.78	75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$765,528.56	\$509,726.53	
Operating Income					
0106159 - Profit on Asset Sale - Dev Serv	7,342.00	3,521.68	48%		
0106390 - Reimbursements Received - Development Services	5,000.00	0.00	0%		
Sub Total To Programme Summary	\$12,342.00	\$3,521.68	\$0.00	\$0.00	
Capital Expenditure					
0106185 - Vehicle & Mobile Plant New - Cap Exp - Dev Services			60,000.00	50,872.27	85%
Sub Total To Programme Summary	\$0.00	\$0.00	\$60,000.00	\$50,872.27	
Capital Income					
0106194 - Proceeds From Sale Of Assets - Development Services	33,000.00	26,881.82	81%		
0106940 - Transfer from Plant Reserve - Development Services	10,000.00	0.00	0%		
Sub Total To Programme Summary	\$43,000.00	\$26,881.82	\$0.00	\$0.00	
Total Development Services Support	\$55,342.00	\$30,403.50	\$825,528.56	\$560,598.80	

**Protection of Environment**

**Operating Expenditure**

**SHIRE OF BROOME**  
Schedule 10  
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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			12,051.00	8,973.08 74%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			13,128.00	10,128.45 77%
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn			16,000.00	7,261.82 45%
0113300 - Gantheaume Point Reserve - Op Exp - Protection of Environment			7,359.03	1,014.33 14%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,538.03</b>	<b>\$27,377.68</b>
<b>Operating Income</b>				
0105541 - Coastal Grants & Reimb Rec'd				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Protection Of Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,538.03</b>	<b>\$27,377.68</b>
<b>Other Community Amenities</b>				
<b>Operating Expenditure</b>				
0107010 - Public Toilets - Building Maintenance Exps			21,720.00	10,119.47 47%
0107028 - Cemetery Operating Expenses - Other Comm Amen			36,153.00	35,422.69 98%
0107030 - Cemeteries - Maintenance- Op Exp - Other Community Amenities			71,773.79	52,955.81 74%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			72,000.00	11,298.80 16%
0107035 - General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			29,000.00	14,117.01 49%
0107071 - Public Toilets Security Utilities Insurance & Other Op Exps			163,763.00	136,748.28 84%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			370.00	329.06 89%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,996.00	28,543.85 77%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			60,217.00	44,835.41 74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,992.79</b>	<b>\$334,370.38</b>
<b>Operating Income</b>				
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	11,591.00	10,332.91 89%		
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,595.00	4,797.00 104%		
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	216.00	660.39 306%		
Sub Total To Programme Summary	<b>\$16,402.00</b>	<b>\$15,790.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit				
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			35,510.00	121,324.89 342%

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0107552 - Cemeteries Other Infrastructure Renewal - - Cap Exp - Other Community Amenities			5,000.00	3,432.00	69%
0107680 - Toilet Block Upgrade - Cap Exp - Other Community Amenities			4,200.00	0.00	0%
0107989 - Transfer to POS Reserve - Cap Exp - Other Community Amenities					
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			216.00	660.39	306%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,926.00</b>	<b>\$125,417.28</b>	
<b>Capital Income</b>					
0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	158,922.00	66,461.00			42%
Sub Total To Programme Summary	<b>\$158,922.00</b>	<b>\$66,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Community Amenities</b>	<b>\$175,324.00</b>	<b>\$82,251.30</b>	<b>\$536,918.79</b>	<b>\$459,787.66</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,605,105.00</b>	<b>\$5,182,062.04</b>	<b>\$13,436,735.10</b>	<b>\$7,141,662.49</b>	

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Public Halls & Civic Centres			153,368.68	105,976.73
Libraries			1,112,200.66	810,417.61
Broome Civic Centre (Was Arts Centre)			972,190.35	598,822.33
Other Culture			364,302.40	158,642.03
Recreation Services			323,817.84	236,671.23
Swimming Areas & Beaches			255,207.00	151,157.06
Other Recreation & Sport			2,227,728.47	1,134,021.42
Parks & Ovals			3,980,709.85	2,341,684.63
BRAC - General			1,767,685.98	1,341,830.97
BRAC - Aquatic			512,563.36	369,568.35
BRAC - Dry			1,409,655.79	1,049,906.48
BRAC - Ovals			610,822.00	426,273.74
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,690,252.38</b>	<b>\$8,724,972.58</b>
<b>Operating Income</b>				
Public Halls & Civic Centres		3,126.59		
Libraries	19,723.00	21,008.16		
Broome Civic Centre (Was Arts Centre)	267,978.00	92,858.98		
Other Culture	26,235.00	3,923.74		
Recreation Services	10,000.00			
Other Recreation & Sport	159,264.00	86,796.12		
Parks & Ovals	86,598.00	43,595.90		
BRAC - General	170,154.00	107,725.21		
BRAC - Aquatic	471,312.00	352,720.02		
BRAC - Dry	169,523.00	106,591.78		
BRAC - Ovals	57,545.00	25,957.74		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,438,332.00</b>	<b>\$844,304.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Public Halls & Civic Centres			4,000.00	10,870.00
Libraries			10,000.00	
Broome Civic Centre (Was Arts Centre)			468,784.00	232,099.58
Other Culture			78,089.00	51,598.91



**SHIRE OF BROOME**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Swimming Areas & Beaches			29,200.00	1,962.00
Other Recreation & Sport			20,181,529.00	7,386,912.05
Parks & Ovals			1,600,264.23	731,327.80
BRAC - General			2,323.00	388.14
BRAC - Aquatic			31,600.00	35,750.00
BRAC - Dry			2,205,245.00	311,882.06
BRAC - Ovals			176,517.00	68,877.06
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,787,551.23</b>	<b>\$8,831,667.60</b>
<b>Capital Income</b>				
Libraries				
Broome Civic Centre (Was Arts Centre)	80,000.00			
Other Culture		9,000.00		
Swimming Areas & Beaches	9,000.00			
Other Recreation & Sport	17,861,287.00	2,871,200.93		
Parks & Ovals				
BRAC - General		517.65		
BRAC - Aquatic				
BRAC - Dry	2,051,306.00	1,828,895.45		
<b>TOTAL CAPITAL INCOME</b>	<b>\$20,001,593.00</b>	<b>\$4,709,614.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$21,439,925.00</b>	<b>\$5,553,918.27</b>	<b>\$38,477,803.61</b>	<b>\$17,556,640.18</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Public Halls &amp; Civic Centres</b>				
<b>Operating Expenditure</b>				
0111021 - Lotteries House Maint & Operating Exp - Public Halls			55,485.68	33,008.68 59%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			3,180.00	2,455.40 77%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			94,703.00	70,512.65 74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,368.68</b>	<b>\$105,976.73</b>
<b>Operating Income</b>				
0111410 - Charges Venue Hire - Op Inc - Public Halls Civic Centres	0.00	-500.00 100%		
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	0.00	3,626.59 100%		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$3,126.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0113755 - Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls			4,000.00	10,870.00 272%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$10,870.00</b>
<b>Total Public Halls &amp; Civic Centres</b>	<b>\$0.00</b>	<b>\$3,126.59</b>	<b>\$157,368.68</b>	<b>\$116,846.73</b>
<b>Libraries</b>				
<b>Operating Expenditure</b>				
0115010 - Salary - Op Exp - Libraries			547,634.65	386,893.81 71%
0115011 - Superannuation Employee Expense - Libraries			51,480.00	43,669.93 85%
0115024 - Other Employment Costs - Op Exp - Library			3,253.00	0.00 0%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			175,164.00	131,959.07 75%
0115260 - Consultancy - Op Exp - Libraries				
0115270 - Local History Resources - Op Exp - Library			1,200.00	1,028.96 86%
0115279 - Minor Assets Expensed - Op Exp Library			8,000.00	6,619.93 83%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			12,966.00	6,901.80 53%
0115281 - Library Building - Op Exp - Libraries			97,912.00	84,726.51 87%
0115282 - Library Office - Op Exp - Libraries			3,050.00	3,060.88 100%
0115284 - Subscriptions - Op Exp - Libraries			11,903.00	8,543.02 72%
0115285 - Freight - Op Exp - Libraries			1,950.00	331.92 17%
0115286 - SLWA Travel & Accommodation Op Exp - Library			3,000.01	0.00 0%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	1,098.57 61%
0115289 - Programmes & Materials - Op Exp - Libraries			8,000.00	5,841.22 73%
0115290 - Lost/Damaged Items Exp - Library			1,750.00	1,463.64 84%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0115292 - Books & Binding - Op Exp			9,820.00	5,895.63	60%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	1,149.14	57%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			2,500.00	2,000.00	80%
0115295 - Sundry Exp - Op Exp - Libraries			1,550.00	449.91	29%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			2,878.00	2,142.62	74%
0115530 - Admin Costs Alloc - Op Exp - Libraries			93,084.00	71,820.00	77%
1136206 - Other Employment Costs - Op Exp - Libraries			18,060.00	5,176.26	29%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			53,246.00	39,644.79	74%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112,200.66</b>	<b>\$810,417.61</b>	
<b>Operating Income</b>					
0115380 - Grant Op - State SLWA Library Grant	806.00	806.00			100%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	1,453.51			97%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	300.00	1,196.36			399%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	9,651.00	9,927.29			103%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	7,466.00	7,625.00			102%
<b>Sub Total To Programme Summary</b>	<b>\$19,723.00</b>	<b>\$21,008.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0115461 - Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries			10,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Libraries</b>	<b>\$19,723.00</b>	<b>\$21,008.16</b>	<b>\$1,122,200.66</b>	<b>\$810,417.61</b>	

**Broome Civic Centre (Was Arts Centre)**

**Operating Expenditure**

0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			62,841.00	39,238.12	62%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			184,295.00	137,219.41	74%
0116121 - IT/Records Costs Allocated - Civic Centre			0.00	48,541.16	100%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			109,228.00	23,344.37	21%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			141,413.35	38,378.78	27%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			34,000.00	19,199.91	56%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			8,000.00	2,878.88	36%
0116492 - Sundry Consultant Expenses - Broome Civic Centre - Op Exp			8,000.00	95.00	1%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			25,000.00	6,911.80	28%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			130,622.00	133,276.07	102%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			134,000.00	54,019.18	40%
0116497 - Superannuation Employee Expense - Broome Civic Centre			18,434.00	8,535.90	46%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			111,384.00	85,938.48	77%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			4,973.00	1,245.27	25%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,190.35</b>	<b>\$598,822.33</b>	
<b>Operating Income</b>					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre					
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	43,000.00	28,896.13			67%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	224,978.00	63,962.85			28%
<b>Sub Total To Programme Summary</b>	<b>\$267,978.00</b>	<b>\$92,858.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			468,784.00	232,099.58	50%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,784.00</b>	<b>\$232,099.58</b>	
<b>Capital Income</b>					
0116473 - Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc	80,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$347,978.00</b>	<b>\$92,858.98</b>	<b>\$1,440,974.35</b>	<b>\$830,921.91</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
0116084 - Community Signage - Op Exp - Other Culture					
0116085 - Heritage Projects - Op Exp - Other Culture			60,000.00	0.00	0%
0116090 - Historical Society (Museum) Building Maint & Op Exp - Other Culture			31,247.07	16,147.45	52%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			4,000.00	0.00	0%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0116175 - Community Storage Shed Expenditure			2,357.00	4,435.93 188%
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			98,850.86	89,544.92 91%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			2,200.00	0.00 0%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			18,113.47	2,850.00 16%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,744.00	10,233.54 74%
0116530 - Admin Costs Alloc - Op Exp - Other Culture			5,172.00	3,990.00 77%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			128,618.00	31,440.19 24%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,302.40</b>	<b>\$158,642.03</b>
<b>Operating Income</b>				
0116070 - Community Storage Facility Income - Op Inc	10,235.00	4,957.38 48%		
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	1,000.00	330.00 33%		
0116098 - Reimb & Other Income - Op Inc - Other Culture				
1138332 - Grant Income & Contributions - Op Inc - Other Culture	15,000.00	-1,363.64 -9%		
<b>Sub Total To Programme Summary</b>	<b>\$26,235.00</b>	<b>\$3,923.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			74,089.00	51,598.91 70%
0116201 - Museum Building Renewal- Cap Exp - Other Cult			4,000.00	0.00 0%
1107208 - Streeters Jetty Renewal - Other Culture - Cap Exp				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,089.00</b>	<b>\$51,598.91</b>
<b>Capital Income</b>				
0116151 - Non Operating Grants Other Culture - Non Op Inc	0.00	9,000.00 100%		
1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Culture</b>	<b>\$26,235.00</b>	<b>\$12,923.74</b>	<b>\$442,391.40</b>	<b>\$210,240.94</b>
<b>Recreation Services</b>				
<b>Operating Expenditure</b>				
0113697 - Superannuation Employee Expense - Recreation Services			10,166.00	10,415.83 102%
0113699 - Salary - Op Exp - Rec Services			231,582.84	170,174.93 73%
0113702 - Club Development Officer Programs Exp - Rec Services			17,930.00	7,742.58 43%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113703 - Sundry Expenses - Rec Serv - Op Exp			0.00	392.78 100%
0113704 - Consultants - Op Exp - Rec Services				
0113708 - Grant Funded Operational Expense - Rec Serv				
1139206 - Other Employment Costs - Recreation Services			3,671.00	1,692.79 46%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			38,184.00	29,464.63 77%
1139298 - IT/Records Costs Allocated - Recreation Services			22,284.00	16,787.69 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,817.84</b>	<b>\$236,671.23</b>
<b>Operating Income</b>				
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	10,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Recreation Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$323,817.84</b>	<b>\$236,671.23</b>
<b>Swimming Areas &amp; Beaches</b>				
<b>Operating Expenditure</b>				
0112053 - Rotunda Ganth Pt Maint & Ins - Op Exp - Swimming Areas & Beaches			1,329.00	442.97 33%
0112296 - Loss on Sale of Assets - Swimming Areas & Beaches			8,000.00	0.00 0%
0112530 - Admin Costs Alloc - Op Exp - Swimming Areas & Beaches			3,972.00	3,069.23 77%
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,247.00	132,559.93 55%
1140213 - Cable Beach Life Guard Office Maint - Op Exp - Swim Areas & Beach Life Guard			500.00	0.00 0%
1140291 - Vehicle and Plant Exp - Op Exp - Swim Areas & Beach Life Guard			0.00	14,221.66 100%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,159.00	863.27 74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,207.00</b>	<b>\$151,157.06</b>
<b>Capital Expenditure</b>				
0112056 - Gantheaume Point Infra New Const - Cap Exp - Swimming Areas & Beaches			4,200.00	1,962.00 47%
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			25,000.00	0.00 0%
0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,200.00</b>	<b>\$1,962.00</b>
<b>Capital Income</b>				
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	5,000.00	0.00 0%		

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117940 - Transfer from Plant Reserve - Swimming Areas & Beaches	4,000.00	0.00	0%		
Sub Total To Programme Summary	\$9,000.00	\$0.00	\$0.00	\$0.00	
Total Swimming Areas & Beaches	\$9,000.00	\$0.00	\$284,407.00	\$153,119.06	
Other Recreation & Sport					
Operating Expenditure					
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,904.00	26,595.97	89%
0113005 - Weed Control - Op Exp - Other Rec & Sport			201,041.16	111,006.04	55%
0113026 - Skatepark Maint & Operational Exp - Op Exp - Other Recreation & Sport			13,264.09	2,466.51	19%
0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport			9,568.22	4,431.78	46%
0113130 - Admin Costs Alloc - Op Exp - Other Recreation & Sport			111,384.00	85,938.48	77%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			756.00	562.95	74%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,635.00	45,147.07	74%
0113303 - Broome Golf Club SS Loan Interest Exp Loan 170 - Other Rec & Sport			22,646.00	0.00	0%
0113308 - Council Loan Interest & Fees Exp Loan 179 - Other Rec & Sport			13,267.00	0.00	0%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			863.00	390.58	45%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,737,774.00	830,856.14	48%
1181201 - Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			26,626.00	26,625.90	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,227,728.47	\$1,134,021.42	
Operating Income					
0113304 - SS Loan Interest Rec'd Loans 170 - Other Rec & Sport	22,646.00	0.00	0%		
0113391 - Haynes Oval & Pavilion Income - Op Inc	110,798.00	59,959.87	54%		
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	2,820.00	6,941.05	246%		
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	18,000.00	18,175.00	101%		
0113415 - Contributions To Sporting Facility Const Rec'd - Op Inc - Other Rec&Sport					
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	5,000.00	1,720.20	34%		
Sub Total To Programme Summary	\$159,264.00	\$86,796.12	\$0.00	\$0.00	
Capital Expenditure					
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport			48,210.00	0.00	0%
0113305 - Sporting Clubs Loans Forwarded			1,250,000.00	0.00	0%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			364,318.00	238,054.44	65%
1181402 - Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp			319,174.00	170,282.66	53%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp					
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			5,069,037.00	4,259,968.94	84%
1181407 - Town Beach Redevelopment - Greenspace Stage 2 - Cap Exp			1,214,678.00	41,780.00	3%
1181408 - Town Beach Development - Groyne Project - Other Infra New - Cap Exp			4,300,000.00	2,199,946.67	51%
1181409 - Town Beach Development - Jetty Project - Other Infra New - Cap Exp			6,968,592.00	0.00	0%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			647,520.00	476,879.34	74%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,181,529.00</b>	<b>\$7,386,912.05</b>	
<b>Capital Income</b>					
0113371 - Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	7,255,693.00	420,527.60	6%		
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	4,430,921.00	2,450,673.33	55%		
0113405 - SS Loans Received (Broome Golf Club) - Other Rec & Sport	1,250,000.00	0.00	0%		
0113406 - Council Loans Received - Other Rec & Sport	2,000,000.00	0.00	0%		
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport					
0113489 - Transfer From POS Reserve - Other Rec & S	2,924,673.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$17,861,287.00</b>	<b>\$2,871,200.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Recreation &amp; Sport</b>	<b>\$18,020,551.00</b>	<b>\$2,957,997.05</b>	<b>\$22,409,257.47</b>	<b>\$8,520,933.47</b>	
<b>Parks &amp; Ovals</b>					
<b>Operating Expenditure</b>					
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,925,705.59	2,308,601.44	59%
0113230 - Admin Costs Alloc - Op Exp - Parks & Ovals			18,696.00	14,425.39	77%
0113283 - Effluent Treatment Works - Op Exp - Parks & Ovals			11,915.48	6,117.13	51%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals			2,500.00	0.00	0%
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			11,192.78	4,386.53	39%
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			10,700.00	8,154.14	76%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980,709.85</b>	<b>\$2,341,684.63</b>	
<b>Operating Income</b>					



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**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	66,228.00	13,365.62	20%		
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	4,293.00	2,643.21	62%		
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	4,077.00	75.00	2%		
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	1,000.00	13,667.92	1367%		
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	5,000.00	387.68	8%		
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	1,500.00	426.50	28%		
0113421 - Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	4,500.00	13,029.97	290%		
Sub Total To Programme Summary	\$86,598.00	\$43,595.90	\$0.00	\$0.00	
Capital Expenditure					
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			1,054,323.00	13,365.62	1%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			292,925.23	132,172.32	45%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			119,400.00	104,692.27	88%
0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals			93,116.00	481,043.28	517%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals					
0113568 - Nursery - Building New Const - Cap Exp - Parks & Ovals			0.00	54.31	100%
0113603 - Reticulation Control System New Exp - Cap Exp Parks & Ovals			40,500.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,600,264.23	\$731,327.80	
Capital Income					
0113317 - CSRFF & RDAF Grants & Non Operating Other Income for Parks & Oval Const - Op Inc - Parks & Ovals					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Parks & Ovals	\$86,598.00	\$43,595.90	\$5,580,974.08	\$3,073,012.43	
BRAC - General					
Operating Expenditure					
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			491,929.97	415,539.37	84%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			618,187.01	459,947.51	74%
0117005 - Superannuation Employee Expense - BRAC General Admin			83,200.00	63,457.90	76%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			88,142.00	52,454.91	60%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	1,823.30	91%

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117017 - Consultants - Op Exp - BRAC - General				
0117018 - Conference Travel & Accom - Op Exp - BRAC - General			0.00	55.00 100%
0117022 - Uniforms BRAC			5,000.00	1,977.81 40%
0117044 - Licence Exps - BRAC			6,000.00	3,354.98 56%
0117049 - Rubbish & Recycling - Op Exp - BRAC - General			17,775.00	20,000.34 113%
0117058 - Sundry Equipment - Op Exp - BRAC - General			3,000.00	2,775.65 93%
0117080 - Marketing - BRAC			10,000.00	4,909.52 49%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	33,415.09 56%
0117268 - Cost of Goods Equip - Op Exp - BRAC - General			6,000.00	3,057.36 51%
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			35,000.00	21,456.02 61%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			326,184.00	251,676.94 77%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,500.00	716.71 48%
1143206 - Other Employment Costs - BRAC General			13,768.00	5,212.56 38%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767,685.98</b>	<b>\$1,341,830.97</b>
<b>Operating Income</b>				
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	3,831.00	2,318.11 61%		
0117230 - Bar Sales - Op Inc - BRAC - General	0.00	35.46 100%		
0117233 - Kiosk Sales - No GST	15,000.00	8,048.60 54%		
0117234 - Kiosk Sales - Op Inc - BRAC - General	81,000.00	47,508.18 59%		
0117236 - Consumables Sales	56,000.00	40,559.13 72%		
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	8,349.94 70%		
0117499 - Profit on Sale of Assets - Op Inc - BRAC - General	0.00	517.65 100%		
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	2,323.00	388.14 17%		
<b>Sub Total To Programme Summary</b>	<b>\$170,154.00</b>	<b>\$107,725.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General				
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			2,323.00	388.14 17%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.00</b>	<b>\$388.14</b>
<b>Capital Income</b>				
0117500 - Proceeds From The Sale Of Assets - BRAC General	0.00	517.65 100%		
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$517.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - General</b>	<b>\$170,154.00</b>	<b>\$108,242.86</b>	<b>\$1,770,008.98</b>	<b>\$1,342,219.11</b>

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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>BRAC - Aquatic</b>				
<b>Operating Expenditure</b>				
0112014 - Aquatic Utilities Exp - BRAC			105,300.00	88,393.00 84%
0117001 - Superannuation Employee Expense - BRAC Aquatic			23,556.00	17,573.11 75%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			252,243.36	176,097.90 70%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	2,398.78 100%
0117009 - Plant & Equip Maint - Aquatic			10,000.00	8,079.09 81%
0117010 - Aquatic Building & Pool Maint Exp			29,842.00	13,531.60 45%
0117015 - Chemicals - Aquatic			41,500.00	33,894.86 82%
0117016 - Reimbursements/Refunds - Aquatic			1,000.00	1,128.19 113%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	4,988.60 62%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			4,000.00	2,773.61 69%
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			2,000.00	2,018.06 101%
0117186 - Inflatable Operating Exp - BRAC Aquatic			1,000.00	270.00 27%
0117430 - Admin Costs Alloc - Op Exp - BRAC - Aquatic			16,308.00	12,583.85 77%
1144206 - Other Employment Costs - BRAC Aquatic			12,443.00	1,838.97 15%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,371.00	3,998.73 74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,563.36</b>	<b>\$369,568.35</b>
<b>Operating Income</b>				
0117262 - Education Inc - Aquatic	3,341.00	5,659.10 169%		
0117280 - Group Fitness by BRAC Inc - Aquatic	39,372.00	20,592.73 52%		
0117282 - Swimming Lessons by BRAC Inc	135,495.00	114,308.65 84%		
0117285 - School Program Income - Op Inc - BRAC Aquatic	4,095.00	57.27 1%		
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	12,050.00	10,172.71 84%		
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	3,818.00	3,729.09 98%		
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	273,141.00	198,200.47 73%		
0117411 - DO NOT USE Venue Hire Fees Aquatic - BRAC - Use 117410				
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic				
Sub Total To Programme Summary	<b>\$471,312.00</b>	<b>\$352,720.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			31,600.00	35,750.00 113%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$35,750.00</b>

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Income</b>				
0117720 - Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - Aquatic</b>	<b>\$471,312.00</b>	<b>\$352,720.02</b>	<b>\$544,163.36</b>	<b>\$405,318.35</b>
<b>BRAC - Dry</b>				
<b>Operating Expenditure</b>				
0117081 - Building & Facility Maint Exp - BRAC Dry			48,200.00	36,600.10 76%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			18,187.00	18,991.91 104%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,000.00	3,830.11 77%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,500.00	5,195.41 94%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			500.00	0.00 0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			11,000.00	8,174.98 74%
0117160 - Salary - Op Exp - BRAC Dry			16,519.79	6,770.05 41%
0117161 - Superannuation Employee Expense - BRAC Dry			4,446.00	1,596.81 36%
0117170 - Creche Program Expenses - Op Exp - BRAC			0.00	394.68 100%
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			22,616.00	18,095.83 80%
0117630 - Admin Costs Alloc - Op Exp - BRAC - Dry			27,444.00	21,177.70 77%
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			0.00	8,297.10 100%
1145206 - Other Employment Costs - BRAC Dry			17,634.00	4,561.59 26%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,232,609.00	916,220.21 74%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,655.79</b>	<b>\$1,049,906.48</b>
<b>Operating Income</b>				
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC	100.00	4.55 5%		
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	17,726.00	13,263.64 75%		
0117248 - Squash BRAC Program Inc	25,374.00	18,679.78 74%		
0117250 - Tennis BRAC Program Inc	23,839.00	8,652.47 36%		
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,168.00	4,490.09 37%		
0117252 - Introductory Programs - Op Inc - BRAC Dry	15,000.00	10,754.53 72%		
0117256 - Program Annual Events - Op Inc - BRAC Dry	12,683.00	3,613.65 28%		
0117260 - Creche User Fees Inc. Rec'd	4,633.00	981.82 21%		
0117261 - Term Program Enrolment Fees Rec'd	0.00	-72.73 100%		

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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117266 - Multipurpose Room Hire Inc - BRAC	2,873.00	1,230.44	43%		
0117270 - DO NOT USE Recreation BRAC Program Income with GST					
0117272 - Holiday Program Enrolment Fees Rec'd	29,999.00	26,635.00	89%		
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	24,128.00	18,118.54	75%		
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	240.00	24%		
Sub Total To Programme Summary	\$169,523.00	\$106,591.78	\$0.00	\$0.00	
Capital Expenditure					
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			2,019,869.00	152,368.51	8%
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			10,000.00	0.00	0%
0117317 - BRAC Dry Recreation Infrastructure Renewal - Cap Exp - BRAC Dry			44,417.00	41,074.00	92%
0117360 - BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp					
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp					
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			130,959.00	118,439.55	90%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,205,245.00	\$311,882.06	
Capital Income					
0117294 - Grant Income - Non-Op Inc - BRAC Dry	2,006,889.00	1,828,895.45	91%		
0117324 - Transfer From BRAC Reserve - Cap Inc - BRAC Dry	44,417.00	0.00	0%		
Sub Total To Programme Summary	\$2,051,306.00	\$1,828,895.45	\$0.00	\$0.00	
Total Brac - Dry	\$2,220,829.00	\$1,935,487.23	\$3,614,900.79	\$1,361,788.54	
BRAC - Ovals					
Operating Expenditure					
0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			0.00	218.60	100%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			14,374.00	8,344.44	58%
0117210 - BRAC Ovals Maint - Op Exp			443,504.00	297,364.93	67%
0117212 - BRAC Ovals Utility Exp - Op Exp			96,200.00	74,624.72	78%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			27,817.00	23,967.96	86%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,971.00	15,614.63	74%
0117730 - Admin Costs Alloc - Op Exp - BRAC - Ovals			7,956.00	6,138.46	77%
Sub Total To Programme Summary	\$0.00	\$0.00	\$610,822.00	\$426,273.74	
Operating Income					

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**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	8,955.00	880.90 10%		
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	8,568.26 43%		
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,036.00	2,381.80 47%		
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,554.00	14,126.78 60%		
Sub Total To Programme Summary	<b>\$57,545.00</b>	<b>\$25,957.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191				
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			114,699.00	56,521.23 49%
0117450 - BRAC Ovals Upgrade of Infra - Cap Exp			18,225.00	0.00 0%
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			43,593.00	12,355.83 28%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,517.00</b>	<b>\$68,877.06</b>
<b>Total Brac - Ovals</b>	<b>\$57,545.00</b>	<b>\$25,957.74</b>	<b>\$787,339.00</b>	<b>\$495,150.80</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$21,439,925.00</b>	<b>\$5,553,918.27</b>	<b>\$38,477,803.61</b>	<b>\$17,556,640.18</b>

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Car Park Construction			396.00	306.92
Footpath Construction			1,596.00	1,227.69
Road Construction			1,188.00	920.77
Crossovers & General Expenses			4,954,506.33	4,082,952.13
Road Maintenance			3,143,949.38	1,764,210.76
Flood Damage Repairs				3,855.60
Road Operating Expenses			1,896,899.99	1,195,351.58
Parking Control & Management			37,365.00	84,953.89
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,035,900.70</b>	<b>\$7,133,779.34</b>
<b>Operating Income</b>				
Car Park Construction	12,602.00	2,104.03		
Footpath Construction	51,206.00	8,590.85		
Road Construction	41,450.00	8,124.88		
Crossovers & General Expenses				
Road Maintenance	4,984,847.00	677,830.52		
Flood Damage Repairs	970,000.00			
Parking Control & Management	15,000.00	3,819.36		
<b>TOTAL OPERATING INCOME</b>	<b>\$6,075,105.00</b>	<b>\$700,469.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Bus Shelter Construction			30,000.00	15,607.27
Car Park Construction			359,158.00	350,246.88
Footpath Construction			1,164,270.38	274,130.37
Road Construction			4,283,224.00	1,219,104.33
Street Lighting Construction			472,064.00	237,464.68
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,308,716.38</b>	<b>\$2,096,553.53</b>
<b>Capital Income</b>				
Bus Shelter Construction	30,000.00			
Car Park Construction	267,000.00			
Footpath Construction	411,184.00			
Road Construction	2,765,636.00	1,898,635.65		
Street Lighting Construction	300,000.00			

## SHIRE OF BROOME

## Schedule 12

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## Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL CAPITAL INCOME	\$3,773,820.00	\$1,898,635.65	\$0.00	\$0.00
TOTAL TRANSPORT	\$9,848,925.00	\$2,599,105.29	\$16,344,617.08	\$9,230,332.87

SUB-FUNCTION DETAIL FOLLOWS.....



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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Bus Shelter Construction</b>				
<b>Capital Expenditure</b>				
0125100 - Bus Facilities Program New Const			17,000.00	15,607.27 92%
- Cap Exp - Rd Infra				
0125134 - Transfer to Road Reserve (for Bus Shelters)			13,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,607.27</b>
<b>Capital Income</b>				
0125965 - Transfer From Road Reserve Bus Shelter Const - Cap Inc	30,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bus Shelter Construction</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,607.27</b>
<b>Car Park Construction</b>				
<b>Operating Expenditure</b>				
0125330 - Admin Costs Alloc - Op Exp - Car Park Construction			396.00	306.92 78%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$306.92</b>
<b>Operating Income</b>				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,602.00	2,104.03 17%		
Sub Total To Programme Summary	<b>\$12,602.00</b>	<b>\$2,104.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			36,967.00	2,104.03 6%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const			5,191.00	4,718.18 91%
0125000 - 7000000			317,000.00	343,424.67 108%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,158.00</b>	<b>\$350,246.88</b>
<b>Capital Income</b>				
0125490 - Transfer From Carpark Reserve - Car Park Construction	267,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Car Park Construction</b>	<b>\$279,602.00</b>	<b>\$2,104.03</b>	<b>\$359,554.00</b>	<b>\$350,553.80</b>
<b>Footpath Construction</b>				
<b>Operating Expenditure</b>				
0125430 - Admin Costs Alloc - Op Exp - Footpath Construction			1,596.00	1,227.69 77%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596.00</b>	<b>\$1,227.69</b>
<b>Operating Income</b>				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	51,206.00	8,590.85 17%		
Sub Total To Programme Summary	<b>\$51,206.00</b>	<b>\$8,590.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Expenditure</b>				
0125140 - Footpath Construction New - Cap			561,795.56	108,872.62 19%
Exp - Cons Streets Roads Bridges				
0125300 - Footpath Const Renewal - Cap			441,902.82	156,666.90 35%
Exp - Cons Streets Roads Bridges				
0125950 - Transfer to Footpath Reserve			114,235.00	8,590.85 8%
1223481 - Footpath Const Upgrade - Cap			46,337.00	0.00 0%
Exp - Cons Streets Roads Bridges				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,270.38</b>	<b>\$274,130.37</b>
<b>Capital Income</b>				
0121767 - Grant Non Op - Footpath				
Construction - Cap Inc				
0121782 - Dev Contrib - Footpaths				
0125960 - Transfer From Footpath Reserve	411,184.00	0.00 0%		
- Footpath Construction				
Sub Total To Programme Summary	<b>\$411,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Footpath Construction</b>	<b>\$462,390.00</b>	<b>\$8,590.85</b>	<b>\$1,165,866.38</b>	<b>\$275,358.06</b>
<b>Road Construction</b>				
<b>Operating Expenditure</b>				
0121130 - Admin Costs Alloc - Op Exp -			1,188.00	920.77 78%
Road Construction				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188.00</b>	<b>\$920.77</b>
<b>Operating Income</b>				
0121985 - Interest Recd on Road Reserve -	41,450.00	8,124.88 20%		
Op IncCons Sts Rds Bridges Dep				
Sub Total To Programme Summary	<b>\$41,450.00</b>	<b>\$8,124.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0113561 - Street & Verge New Const by P &			691,811.00	90,787.87 13%
G - Infra Cap Exp Rd Const				
0121000 - Urban Road New Construction -			1,667,383.00	199,829.50 12%
Cap Exp - Cons Streets Roads Bridges				
0121100 - Urban Road Upgrade Const - Cap			444,534.00	80,016.02 18%
Exp				
0121101 - Urban Road Renewal Const - Cap			839,161.00	784,727.51 94%
Exp				
0121500 - Rural Road New Const - Cap Exp			0.00	1,392.40 100%
0121501 - Rural Road Upgrade Const - Cap				
Exp				
0121505 - Rural Road Renewal Const - Cap			18,000.00	18,156.82 101%
Exp				
0121510 - Chinatown Street Scape Upgrade			0.00	16,397.01 100%
of Infra by P & G - Cap				
0121950 - Transfer to Road Reserve - Cap			573,535.00	8,124.88 1%
Exp - Cons Streets Roads Bridges Dep				
1254421 - Access & Inclusion Improvements			48,800.00	19,672.32 40%
New Infra - Cap Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,283,224.00</b>	<b>\$1,219,104.33</b>
<b>Capital Income</b>				

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**SHIRE OF BROOME**  
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**TRANSPORT**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	48,000.00	4,800.00	10%		
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	1,066,174.00	344,301.20	32%		
0121771 - Black Spot State Non Op Grant	46,179.00	18,471.60	40%		
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc					
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	1,605,283.00	1,101,954.65	69%		
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	0.00	199,108.20	100%		
0121783 - Developer Contributions - Roadworks	0.00	230,000.00	100%		
0121906 - Transfer From Restricted Cash Reserve - Road Construction					
0121960 - Transfer From Road Reserve Road Construction - Cap Inc					
Sub Total To Programme Summary	\$2,765,636.00	\$1,898,635.65	\$0.00	\$0.00	
Total Road Construction	\$2,807,086.00	\$1,906,760.53	\$4,284,412.00	\$1,220,025.10	
Street Lighting Construction					
Capital Expenditure					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			122,500.00	0.00	0%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges					
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			308,769.00	237,464.68	77%
0125506 - Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp					
0125507 - Transfer to Road Reserve - St Lighting - Cap Exp			40,795.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$472,064.00	\$237,464.68	
Capital Income					
0125107 - St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const					
0125964 - Transfer From Road Reserve Street Lighting Const - Cap Inc	300,000.00	0.00	0%		
Sub Total To Programme Summary	\$300,000.00	\$0.00	\$0.00	\$0.00	
Total Street Lighting Construction	\$300,000.00	\$0.00	\$472,064.00	\$237,464.68	
Crossovers & General Expenses					
Operating Expenditure					
0121209 - Bus Shelters - Op Exp - Mtce Streets Roads Bridges			26,763.47	10,946.65	41%
0121217 - Street House Numbering - Op Exp - Mtce Streets Roads Bridges			35,467.00	13,063.22	37%
0121230 - Admin Costs Alloc - Op Exp - Crossovers & General Expenses			78,756.00	60,770.79	77%
0121541 - Storm Damage Cleanup - Op Exp - Mtce Streets Roads Bridges			10,942.90	12,868.11	118%

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**SHIRE OF BROOME**  
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**TRANSPORT**

**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			7,725.00	5,434.50	70%
0121990 - Carpark Road Reserves- Linemarking Maint & Signs - Op Exp - Mtce Streets Roads Bridges			84,796.58	68,535.39	81%
0122207 - Resource Reclamation - Op Exp - Mtce Streets Roads Bridges			16,160.09	0.00	0%
0122285 - Works - Alloc Staff Wet Weather - Op Exp - Crossovers & Gen			11,799.29	3,376.47	29%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			4,682,096.00	3,907,957.00	83%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,954,506.33</b>	<b>\$4,082,952.13</b>	
<b>Operating Income</b>					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Crossovers &amp; General Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,954,506.33</b>	<b>\$4,082,952.13</b>	
<b>Road Maintenance</b>					
<b>Operating Expenditure</b>					
0121330 - Admin Costs Alloc - Op Exp - Road Maintenance			25,056.00	19,336.14	77%
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,368,356.98	942,896.73	69%
0123000 - Rural Road Maintenance - Op Exp - Rd Maint			1,750,536.40	801,977.89	46%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,143,949.38</b>	<b>\$1,764,210.76</b>	
<b>Operating Income</b>					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	383,105.00	259,014.51			68%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	4,382,500.00	199,574.01			5%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	219,242.00	219,242.00			100%
Sub Total To Programme Summary	<b>\$4,984,847.00</b>	<b>\$677,830.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$4,984,847.00</b>	<b>\$677,830.52</b>	<b>\$3,143,949.38</b>	<b>\$1,764,210.76</b>	
<b>Flood Damage Repairs</b>					
<b>Operating Expenditure</b>					
0122415 - Flood Damage Repairs			0.00	3,855.60	100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,855.60</b>	
<b>Operating Income</b>					
0122430 - Natural Disaster Grant - Flood Damage Repairs	970,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Flood Damage Repairs</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,855.60</b>	

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2020

Financial Statement For The Financial Ending 31/03/2025					
Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Road Operating Expenses</b>					
<b>Operating Expenditure</b>					
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			440,000.00	329,284.96	75%
0126000 - 0			1,005,471.01	550,741.20	55%
0126050 - Drain Slashing & Maint P&G - Op Exp - Mtce Streets Roads Bridges			83,612.06	33,902.99	41%
0126051 - Specific Location & Access Way Operating Exps by P&G - Op Exp - Rd Op			358,672.92	274,363.19	76%
0126130 - Admin Costs Alloc - Op Exp - Road Operating Expenses			9,144.00	7,059.24	77%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,899.99</b>	<b>\$1,195,351.58</b>	
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,899.99</b>	<b>\$1,195,351.58</b>	
<b>Parking Control &amp; Management</b>					
<b>Operating Expenditure</b>					
0124010 - Salary - Op Exp - Parking Control			0.00	56,488.51	100%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			36,204.00	27,930.01	77%
1260206 - Other Employment Costs - Parking Control			1,161.00	535.37	46%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,365.00</b>	<b>\$84,953.89</b>	
<b>Operating Income</b>					
0124910 - Parking Fines - Op Inc - Parking Facilities	15,000.00	3,819.36	25%		
Sub Total To Programme Summary	<b>\$15,000.00</b>	<b>\$3,819.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parking Control &amp; Management</b>	<b>\$15,000.00</b>	<b>\$3,819.36</b>	<b>\$37,365.00</b>	<b>\$84,953.89</b>	
<b>TOTAL TRANSPORT</b>	<b>\$9,848,925.00</b>	<b>\$2,599,105.29</b>	<b>\$16,344,617.08</b>	<b>\$9,230,332.87</b>	

SHIRE OF BROOME  
Schedule 13  
**ECONOMIC SERVICES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Tourism & Area Promotion			1,175,343.56	778,620.47
Building Control			447,791.70	374,469.50
Economic Services Special Projects			496,622.80	169,330.94
Other Economic Services			560,043.43	464,030.43
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,679,801.49</b>	<b>\$1,786,451.34</b>
<b>Operating Income</b>				
Tourism & Area Promotion	895,966.00	348,509.44		
Building Control	165,874.00	177,346.62		
Economic Services Special Projects	138,132.00	43,131.82		
Other Economic Services				
<b>TOTAL OPERATING INCOME</b>	<b>\$1,199,972.00</b>	<b>\$568,987.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion			25,000.00	770.59
Economic Services Special Projects			7,222,769.00	677,716.92
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,247,769.00</b>	<b>\$678,487.51</b>
<b>Capital Income</b>				
Economic Services Special Projects	5,695,089.00	830,820.86		
Other Economic Services				
<b>TOTAL CAPITAL INCOME</b>	<b>\$5,695,089.00</b>	<b>\$830,820.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$6,895,061.00</b>	<b>\$1,399,808.74</b>	<b>\$9,927,570.49</b>	<b>\$2,464,938.85</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Tourism &amp; Area Promotion</b>				
<b>Operating Expenditure</b>				
0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism			175,000.00	175,000.00 100%
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			214,944.55	145,492.31 68%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			64,000.00	44,000.00 69%
0132069 - Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot			158,178.00	0.00 0%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot			234,000.00	196,265.00 84%
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			7,455.01	8,388.05 113%
0132310 - Roebuck Bay Caravan Park Maint - Op Exp - Tourism & Area Promotion			65,912.00	15,560.07 24%
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			124,104.00	95,760.02 77%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			131,750.00	98,155.02 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175,343.56</b>	<b>\$778,620.47</b>
<b>Operating Income</b>				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	4,323.00	2,138.18 49%		
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	510,000.00	250,000.00 49%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	13,787.76 92%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	1,108.64 0%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	41,474.86 71%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	48,000.00	40,000.00 83%		
Sub Total To Programme Summary	<b>\$895,966.00</b>	<b>\$348,509.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0132129 - Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp			25,000.00	0.00 0%
0132131 - Promotional Banner Const Upgrade - Cap Exp - Tourism			0.00	770.59 100%
1365495 - Other Infrastructure - New Const - Cap Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$770.59</b>
<b>Total Tourism &amp; Area Promotion</b>	<b>\$895,966.00</b>	<b>\$348,509.44</b>	<b>\$1,200,343.56</b>	<b>\$779,391.06</b>
<b>Building Control</b>				
<b>Operating Expenditure</b>				
0133010 - Salary - Op Exp - Building Control			107,122.27	123,000.45 115%

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0133011 - Salary - Op Exp - Swimming Pool Inspections			91,613.43	34,741.26 38%
0133013 - Superannuation Employee Expense- Building Control			10,088.00	23,407.58 232%
0133015 - Consultants - Op Exp - Building Control			8,000.00	5,331.00 67%
0133027 - Other Employment Costs - Op Exp - Building Control			5,424.00	7,657.03 141%
0133030 - Subscriptions - Op Exp - Building Control			4,200.00	3,497.09 83%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	18.16 4%
0133284 - Reimbursements Exps - Build Control			500.00	0.00 0%
0133800 - Vehicle & Plant Exps - Building Control			0.00	7,314.05 100%
1366297 - Admin Cost Allocated - Building Control			192,528.00	148,550.79 77%
1366298 - IT/Records Costs Allocated -Building Control			27,816.00	20,952.09 75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,791.70</b>	<b>\$374,469.50</b>
<b>Operating Income</b>				
0133410 - Stat Fees & Lic - Building Permits	55,000.00	58,514.60 106%		
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00 0%		
0133420 - Stat Fees & Lic - Demolition Permits	2,016.00	7,161.68 355%		
0133440 - Stat Fees & Lic - Pool Inspections	95,858.00	98,722.05 103%		
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	11,893.29 99%		
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	500.00	1,055.00 211%		
<b>Sub Total To Programme Summary</b>	<b>\$165,874.00</b>	<b>\$177,346.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>	<b>\$165,874.00</b>	<b>\$177,346.62</b>	<b>\$447,791.70</b>	<b>\$374,469.50</b>
<b>Economic Services Special Projects</b>				
<b>Operating Expenditure</b>				
0136723 - Chinatown Place Activation Initiatives -Op Exp - Economic Services Special Projects			247,615.00	46,874.01 19%
1367206 - Salary - Op Exp - Economic Services Special Projects			105,664.80	67,058.80 63%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			39,312.00	20,616.43 52%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			11,275.00	3,175.66 28%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,050.00	572.67 55%
1367211 - ****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese				
1367214 - Chinatown Revitalisation Stage 1Loan Interest & Fee Exp - Op Exp			60,718.00	15,457.97 25%



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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects				
1367218 - Town Beach Place Activation (ex CIDC Led Initiatives) - Op Exp - Economic Services Special Projects			19,060.00	6,367.72 33%
1367220 - Chinatown Revitalisation Laneway & Activation Grants				
1367230 - Admin Costs Alloc - Op Exp - Economic Services Special Projects			11,928.00	9,207.68 77%
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,622.80</b>	<b>\$169,330.94</b>
<b>Operating Income</b>				
1367301 - Grants & Contributions Received (Chinatown Revitalisation Stage 2) - Op Inc - Economic Services Spec	138,132.00	43,131.82 31%		
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects				
1367303 - Other Income Received - Op Inc - Economic Services Special Projects				
1367308 - Grants & Contributions Received - Op Inc - Broome Boating Project				
Sub Total To Programme Summary	<b>\$138,132.00</b>	<b>\$43,131.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
1367221 - Chinatown Project Mgmt Feasibility & Design Consultancy - Cap Exp - Economic Services Special Project			25,000.00	31,506.37 126%
1367228 - Detailed Design Chinatown Project Stage 2 - CapEx			800,000.00	257,958.84 32%
1367402 - ****DO NOT USE*** Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special			106,000.00	97,934.52 92%
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			439,361.00	17,284.50 4%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			576,543.00	195,412.51 34%
1367452 - Chinatown Revitalisation Stage 1 Loan Principal Exp			91,865.00	77,620.18 84%
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects			5,184,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,222,769.00</b>	<b>\$677,716.92</b>
<b>Capital Income</b>				
1367502 - Loans Received China Town Revitalisation - Cap Inc - Economic Services Special Projects				
1367504 - Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	5,532,321.00	830,820.86 15%		
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation				
1367506 - Transfer From Public Art Reserve - Chinatown Revitalisation	162,768.00	0.00 0%		

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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$5,695,089.00	\$830,820.86	\$0.00	\$0.00
<b>Total Economic Services Special Projects</b>	<b>\$5,833,221.00</b>	<b>\$873,952.68</b>	<b>\$7,719,391.80</b>	<b>\$847,047.86</b>
<b>Other Economic Services</b>				
<b>Operating Expenditure</b>				
1367201 - Salary - Op Exp - Economic Services			364,026.43	328,470.59 90%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			20,150.00	12,132.24 60%
1367204 - Other Employment Costs - Op Exp - Economic Services			13,035.00	4,711.32 36%
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services			7,000.00	0.00 0%
1367297 - Admin Cost Allocated - Economic Services			72,396.00	55,860.01 77%
1367298 - IT/Records Costs Allocated - Economic Services			83,436.00	62,856.27 75%
Sub Total To Programme Summary	\$0.00	\$0.00	\$560,043.43	\$464,030.43
<b>Operating Income</b>				
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Income</b>				
1367525 - Transfer From Restricted Cash Reserve - Other Economic Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Economic Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,043.43</b>	<b>\$464,030.43</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$6,895,061.00</b>	<b>\$1,399,808.74</b>	<b>\$9,927,570.49</b>	<b>\$2,464,938.85</b>

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/03/2020**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Private Works			40,131.32	15,715.06
Engineering Office			1,160,685.36	386,398.51
Parks & Gardens Operations			-1,807,555.06	-828,881.23
Works Operations			-434,064.34	-311,956.44
Depot Operations			839,347.60	447,224.78
Plant Operation			796,649.63	78,392.19
Salaries & Wages				-5,057.38
Corporate Governance & Support			983,321.91	715,027.08
IT and Records Operations			191,355.00	88,397.77
Unclassified General			186,610.00	66,373.69
Other Buildings Leased - Unclassified			125,604.00	91,600.22
Community Facilities Leased - Unclassified			394,003.00	286,736.25
Office Properties Leased - Unclassified			781,560.43	483,052.59
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257,648.85</b>	<b>\$1,513,023.09</b>
<b>Operating Income</b>				
Private Works	31,504.00	19,055.44		
Engineering Office	111,176.00	50,613.65		
Parks & Gardens Operations	43,040.00	41,818.20		
Works Operations	23,750.00	700.00		
Depot Operations		6,774.40		
Corporate Governance & Support	775,954.00	550,049.72		
IT and Records Operations	11,589.00	2,045.36		
Unclassified General	28,521.00	33,925.63		
Other Buildings Leased - Unclassified	234,519.00	165,743.77		
Community Facilities Leased - Unclassified	151,973.24	99,269.77		
Office Properties Leased - Unclassified	1,084,171.00	768,102.67		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,496,197.24</b>	<b>\$1,738,098.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			92,176.00	49,036.03
Parks & Gardens Operations			678,000.00	219,274.09
Works Operations			906,397.00	564,351.83

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			4,000.00	1,117.28
Corporate Governance & Support			637,812.00	96,804.40
IT and Records Operations			553,089.00	74,696.80
Unclassified General			71,574.00	68,380.22
Community Facilities Leased - Unclassified			8,000.00	
Office Properties Leased - Unclassified			801,347.00	574,227.53
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,752,395.00</b>	<b>\$1,647,888.18</b>
<b>Capital Income</b>				
Private Works	10,000.00			
Engineering Office	24,000.00	20,063.64		
Parks & Gardens Operations	215,727.00	16,909.09		
Works Operations	350,182.00	149,545.46		
Depot Operations				
Corporate Governance & Support	51,000.00	35,700.00		
IT and Records Operations				
Unclassified General				
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified	801,347.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,452,256.00</b>	<b>\$222,218.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,948,453.24</b>	<b>\$1,960,316.80</b>	<b>\$7,010,043.85</b>	<b>\$3,160,911.27</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Private Works</b>				
<b>Operating Expenditure</b>				
0141271 - 1796200			34,781.98	11,974.06 34%
0141610 - 570800			5,349.34	3,741.00 70%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,131.32</b>	<b>\$15,715.06</b>
<b>Operating Income</b>				
0141450 - Works Private Works Income - Not Prepaid	15,000.00	4,463.10 30%		
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	16,504.00	11,096.07 67%		
0141600 - P & G Private Works - Fees Charged	0.00	3,496.27 100%		
Sub Total To Programme Summary	<b>\$31,504.00</b>	<b>\$19,055.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	10,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Private Works</b>	<b>\$41,504.00</b>	<b>\$19,055.44</b>	<b>\$40,131.32</b>	<b>\$15,715.06</b>
<b>Engineering Office</b>				
<b>Operating Expenditure</b>				
0143010 - Salary - Op Exp - Engineering Office			833,684.36	538,795.53 65%
0143013 - Superannuation Employee Expense - Engineering			100,854.00	72,597.50 72%
0143020 - Reimb & Other Exp - Op Exp - Eng Office				
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	137.50 14%
0143022 - Minor Assets Expensed - Op Exp - Eng Office			1,400.00	0.00 0%
0143025 - Safety Audit Op Exp - Eng Office			10,000.00	8,508.60 85%
0143029 - Other Employment Costs - Engineering			33,793.00	11,034.32 33%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00 0%
0143032 - Minor Non IT Items Exp Engineering			3,500.00	1,799.94 51%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	2,211.48 22%
0143036 - Advertising - Op Exp - Engineering Office			1,000.00	691.70 69%
0143038 - Consultants Engineering Office			190,000.00	127,515.70 67%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-310,033.00	-699,704.43 226%
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	87,966.94 100%
0143296 - Loss on Sale of Assets - Op Exp - Engineering Office			4,800.00	0.00 0%

**SHIRE OF BROOME**  
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Financial Statement For The Period Ending 31/03/2020

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0143800 - Vehicle & Plant Exps - Eng Office			0.00	20,819.45 100%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			1,523.00	1,133.85 74%
1471297 - Admin Costs Allocated - Op Exp - Engineering			161,892.00	124,917.70 77%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			116,772.00	87,972.73 75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,685.36</b>	<b>\$386,398.51</b>
<b>Operating Income</b>				
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	64,000.00	41,766.99 65%		
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off				
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off				
0143499 - Profit on Sale of Assets - Op Inc - Engineering Office	0.00	861.28 100%		
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	47,176.00	7,985.38 17%		
<b>Sub Total To Programme Summary</b>	<b>\$111,176.00</b>	<b>\$50,613.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			47,176.00	7,985.38 17%
0148004 - Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office			45,000.00	41,050.65 91%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,176.00</b>	<b>\$49,036.03</b>
<b>Capital Income</b>				
0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office	16,000.00	20,063.64 125%		
0143792 - Transfer From Plant Reserve - Engineering Office	8,000.00	0.00 0%		
<b>Sub Total To Programme Summary</b>	<b>\$24,000.00</b>	<b>\$20,063.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Engineering Office</b>	<b>\$135,176.00</b>	<b>\$70,677.29</b>	<b>\$1,252,861.36</b>	<b>\$435,434.54</b>
<b>Parks &amp; Gardens Operations</b>				
<b>Operating Expenditure</b>				
0113048 - Inclement Weather P&G - Op Exp - P & G Operations			22,910.35	11,504.98 50%
0143048 - Other Employment Costs - Op Exp - Parks			88,604.00	29,892.11 34%
0143049 - Relief Staff Exp - P&G - Gen Admin			22,000.00	16,161.06 73%
0143500 - Salary - Op Exp - P & G (Management)			454,019.75	348,698.14 77%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			15,000.00	9,354.41 62%
0143502 - Staff Meetings - P & G Workers			66,867.23	48,590.25 73%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations			0.00	4,430.33 100%

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143504 - Training - Op Exp - Parks & Gardens Operations			72,760.24	71,775.62	99%
0143507 - C Hankinson			24,680.00	13,605.18	55%
0143508 - Wages & Related Sick & Holiday - P & G Ops			0.00	355,543.76	100%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			49,865.00	19,461.02	39%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,700.00	4,979.59	74%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			600.00	0.00	0%
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			68,943.00	17,165.52	25%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,573,742.63	-2,474,042.34	69%
0143523 - Superannuation Employee Expense - P & G Management			53,482.00	41,025.31	77%
0143526 - Superannuation Employee Expense - P&G Ops			304,067.00	201,241.47	66%
0143585 - Phone Exps - P & G			6,000.00	4,084.63	68%
0143801 - Vehicle & Plant Exps - P & G Ops			0.00	58,429.78	100%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			23,641.00	16,813.17	71%
1472297 - Admin Cost Allocated - P & G			342,492.00	264,260.79	77%
1472298 - IT/Records Costs Allocated - P & G			143,556.00	108,143.99	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,807,555.06</b>	<b>-\$828,881.23</b>	
<b>Operating Income</b>					
0143382 - Apprentice/ Traineeship Subsidy - Op Inc - Parks & Gardens Operations	0.00	41,818.20			100%
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations	43,040.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$43,040.00</b>	<b>\$41,818.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			631,000.00	172,493.18	27%
0143621 - Vehicle & Plant New - Cap Exp - P&G Operations			47,000.00	46,780.91	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,000.00</b>	<b>\$219,274.09</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	130,727.00	16,909.09			13%
1437940 - Transfer from Plant Reserve - P&G	85,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$215,727.00</b>	<b>\$16,909.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Gardens Operations</b>	<b>\$258,767.00</b>	<b>\$58,727.29</b>	<b>-\$1,129,555.06</b>	<b>-\$609,607.14</b>	

**Works Operations**

**Operating Expenditure**

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142045 - Staff Meetings Exp - Works Workers			38,450.32	30,380.74	79%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			0.00	165,268.91	100%
0143054 - Superannuation Employee Expense - Works Operations			100,386.00	98,229.77	98%
0143055 - Relieving Staff Exp - Works - Gen Admin			43,200.00	0.00	0%
0143056 - Workers Compensation - Op Ex - Works Operations			0.00	59.88	100%
0143080 - Works Protective Clothing - Op Exp - Works Operations			22,400.00	11,380.20	51%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-1,969,433.67	-1,233,729.30	63%
0148010 - Salary - Op Exp - Works (Management)			840,665.06	232,955.29	28%
0148015 - Superannuation Employee Expense - Works Management			35,360.00	31,431.47	89%
0148035 - Other Employment Costs - Works Ops			31,057.19	11,990.51	39%
0148281 - Works Training - Op Exp - Works Operations			47,397.88	39,319.14	83%
0148282 - Works Medicals - Op Exp - Works Operations			630.00	0.00	0%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	4,294.38	65%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			7,550.00	5,963.45	79%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			17,387.88	2,254.38	13%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			77,849.00	25,870.58	33%
0148800 - Vehicle & Plant Exps - Works Ops			0.00	58,352.95	100%
1473297 - Admin Cost Allocated - Woks Ops			180,588.00	139,343.03	77%
1473298 - IT/Records Costs Allocated -Works Ops			85,848.00	64,678.18	75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$434,064.34</b>	<b>-\$311,956.44</b>	
<b>Operating Income</b>					
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc	0.00	700.00	100%		
0148499 - Profit On Sale of Assets - Op Inc - Works Operations	23,750.00	0.00	0%		
Sub Total To Programme Summary	<b>\$23,750.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			906,397.00	564,351.83	62%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,397.00</b>	<b>\$564,351.83</b>	
<b>Capital Income</b>					
0148395 - Transfer from Plant Reserve - Works Ops	116,000.00	0.00	0%		

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	234,182.00	149,545.46		64%
Sub Total To Programme Summary	<b>\$350,182.00</b>	<b>\$149,545.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Works Operations</b>	<b>\$373,932.00</b>	<b>\$150,245.46</b>	<b>\$472,332.66</b>	<b>\$252,395.39</b>
<b>Depot Operations</b>				
<b>Operating Expenditure</b>				
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	12,935.56 58%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			180,348.63	168,101.55 93%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			0.00	26,148.15 100%
0148051 - Superannuation Employee Expense - Depot Staff			46,774.00	15,873.65 34%
0148060 - Relief Staff Op Exp - Depot Ops			3,500.00	6,183.75 177%
0148070 - Salary - Op Exp - Depot (Management)			79,716.00	86,020.21 108%
0148071 - Superannuation Employee Expense - Depot				
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	7,327.42 94%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			205,761.63	164,629.39 80%
0148271 - Workshop Consumables Exp - Depot			11,500.00	10,404.61 90%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	41,676.95 1667%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	16,930.90 88%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	3,729.36 28%
0148293 - Safety Equip - Op Exp - Depot Operations			24,200.00	24,126.06 100%
0148297 - Roadwork Signs - Op Exp - Depot Operations			22,000.00	12,081.83 55%
0148298 - Depot Training - Op Exp - Depot Operations			13,090.51	1,793.31 14%
0148299 - Insurances - Op Exp - Depot Operations			0.00	116.07 100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-318,047.55 100%
0148305 - IT Costs Alloc - Depot Ops			53,556.00	40,342.53 75%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			59,268.00	45,731.55 77%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations				
0148801 - Vehicle & Plant Exps - Depot Ops			0.00	20,741.85 100%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			30,760.83	28,114.26 91%
0149225 - Depot Sundry Exp - Depot Ops			1,400.00	953.81 68%
1474206 - Other Employment Costs - Depot Staff			9,144.00	6,569.17 72%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1474296 - Fixed Asset Depn - Op Exp - Depot			33,228.00	24,740.39	74%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,347.60</b>	<b>\$447,224.78</b>	
<b>Operating Income</b>					
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops					
0148605 - Reimb & Sundry Income Rec'd - Op Inc - Depot Operations	0.00	6,774.40			100%
0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$6,774.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0148003 - Depot Building Const Renewal - Cap Exp - Depot Operations			4,000.00	0.00	0%
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp					
0148290 - Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles)			0.00	1,117.28	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,117.28</b>	
<b>Capital Income</b>					
0148608 - Transfer from Leave Reserve - Depot Operations					
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Depot Operations</b>	<b>\$0.00</b>	<b>\$6,774.40</b>	<b>\$843,347.60</b>	<b>\$448,342.06</b>	
<b>Plant Operation</b>					
<b>Operating Expenditure</b>					
0145101 - Plant Repair Wages - Op Exp - Plant Operation			905,933.96	544,536.41	60%
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			70,000.00	44,534.35	64%
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			294,553.00	299,470.24	102%
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			60,269.00	59,523.60	99%
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			373,957.00	239,577.53	64%
0145106 - Plant Depreciation - Op Exp - Plant Operation			729,937.00	483,657.02	66%
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,194,012.15	-1,199,291.96	100%
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-443,988.18	-393,615.00	89%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,649.63</b>	<b>\$78,392.19</b>	
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,649.63</b>	<b>\$78,392.19</b>	

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Salaries &amp; Wages</b>				
<b>Operating Expenditure</b>				
0146010 - Salaries & Wages For Year - Op			0.00	10,523,266.40 100%
Exp - Salaries & Wages				
0146200 - Salaries & Wages Allocated - Op			0.00	-10,528,323.78 100%
Exp - Salaries & Wages				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,057.38</b>
<b>Total Salaries &amp; Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,057.38</b>
<b>Corporate Governance &amp; Support</b>				
<b>Operating Expenditure</b>				
0141800 - Vehicle & Plant Exps - Gen Admin			0.00	6,063.45 100%
0141801 - Vehicle Running Exps - Property Management			0.00	4,469.28 100%
0142000 - Shire Admin Building Haas St Op			514,778.48	408,173.56 79%
Exp - Gen Admin				
0142002 - Salary - Op Exp - Corp Serv Directorate			172,975.92	138,910.12 80%
0142003 - Superannuation Employee Expense - Corp Service Directorate			26,806.00	13,196.47 49%
0142004 - Salary - Op Exp - Finance			904,216.00	680,556.94 75%
0142005 - Superannuation Employee Expense - Finance			134,758.00	99,002.08 73%
0142006 - Salary - Op Exp - Human Resources			293,031.00	221,108.70 75%
0142007 - Superannuation Employee Expense - HR			28,834.00	27,546.78 96%
0142008 - Relieving Staff Exp - HR			12,000.00	11,052.85 92%
0142010 - Salary - Op Exp - Gen Admin			507,601.96	422,399.68 83%
0142011 - Superannuation Employee Expense - General Admin			52,806.00	53,654.94 102%
0142012 - Relieving Staff Exp - DCS - Gen Admin			7,000.00	0.00 0%
0142013 - Salary - Op Exp - Property Management			305,532.26	233,733.25 77%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin			0.00	26,661.60 100%
O'Heads				
0142016 - Superannuation Employee Expense - Property Management			28,730.00	24,884.76 87%
0142020 - Other Employment Costs - Corp Serv Directorate			13,802.00	3,868.64 28%
0142023 - Staff Housing/Utilities - Op Exp - Gen Admin				
0142025 - Other Employment Costs - General Admin			20,841.00	4,412.05 21%
0142027 - Other Employment Costs - Property Management			7,768.00	7,122.29 92%
0142034 - Other Employment Costs - Finance			40,247.00	17,127.39 43%
0142037 - Other Employment Costs - Human Resources			9,631.00	4,184.10 43%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin			0.00	24,383.20 100%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142042 - Performance Based Rewards - Gen Admin			27,000.00	19,718.88	73%
0142043 - Organisational Training - General			234,000.01	130,093.24	56%
0142044 - Uniform - Op Exp - General Admin O'Heads			22,000.00	14,682.97	67%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			95,000.00	47,737.72	50%
0142048 - HRM Consultancy - Op Exp			88,400.00	54,940.92	62%
0142049 - Employee Assistance Programme - Op Exp			9,000.00	5,500.00	61%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			49,408.27	53,095.23	107%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			347,712.00	261,966.08	75%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			17,000.00	10,961.14	64%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			25,000.00	16,732.99	67%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	576.50	19%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			10,000.00	8,794.77	88%
0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads					
0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads			50,000.00	45,296.60	91%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	5,134.54	856%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	4,119.55	59%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	363.64	36%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	12,230.11	41%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			40,932.00	1,224.96	3%
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)					
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			36,500.00	9,864.34	27%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			130,640.00	34,101.69	26%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,600.00	3,965.00	52%
0142260 - Insurance - Op Exp - General Administration O'Heads			200,651.00	294,026.24	147%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			15,000.00	6,392.55	43%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.01	2,545.08	89%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	180.70	18%
0142296 - Loss on Asset Disposal - Gen Admin			3,491.00	5,255.34	151%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			7,818.00	5,821.28 74%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			51,555.00	5,438.99 11%
0142300 - Accrued Leave Expense				
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads				
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			1,800.00	800.00 44%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-3,977,784.00	-3,069,231.06 77%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			25,000.00	27,835.44 111%
1441244 - Drug & Alcohol Testing - General			4,000.00	1,345.00 34%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			334,790.00	261,004.52 78%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983,321.91</b>	<b>\$715,027.08</b>
<b>Operating Income</b>				
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	342,563.00	223,900.53 65%		
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	0.00	3,760.69 100%		
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	207,342.00	173,880.21 84%		
0142394 - Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov	17,000.00	16,883.10 99%		
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0.00	26,661.60 100%		
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	90.00	242.00 269%		
0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads	4.00	0.00 0%		
0142446 - Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	102,000.00	78,682.40 77%		
0142471 - Commission - DFES / FESA ESL Levy collection	7,000.00	7,090.00 101%		
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin				
0142500 - Local Number Plate Sales Op Inc - Gen Admin	2,618.00	1,163.64 44%		
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	43,637.00	10,432.09 24%		
0142995 - Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	15,000.00	3,211.20 21%		
0142997 - Interest Rec Leave Reserve - Op Inc - General Administration O'Heads	38,700.00	4,142.26 11%		
Sub Total To Programme Summary	<b>\$775,954.00</b>	<b>\$550,049.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			341,004.00	10,432.09	3%
0141994 - Transfer to Restricted Cash Reserve - Cap Exp - Corp Gov & Support			25,000.00	0.00	0%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			55,700.00	4,142.26	7%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			74,975.00	74,665.95	100%
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			131,133.00	7,564.10	6%
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support			10,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637,812.00</b>	<b>\$96,804.40</b>	
<b>Capital Income</b>					
0142320 - Transfer From Leave Reserve Corp Gov & Support					
0142794 - Transfer From Plant Reserve - Corp Gov & Support	10,000.00	0.00			0%
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	41,000.00	35,700.00			87%
<b>Sub Total To Programme Summary</b>	<b>\$51,000.00</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$826,954.00</b>	<b>\$585,749.72</b>	<b>\$1,621,133.91</b>	<b>\$811,831.48</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
0142075 - Records Management Exps - IT			1,000.00	420.00	42%
0146102 - License Maint and Support - IT Exp			594,300.00	492,620.31	83%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			88,979.00	75,853.90	85%
0146105 - Salary - Op Exp - IT			359,980.00	243,153.55	68%
0146106 - Salary - Op Exp - Records			238,190.00	168,826.67	71%
0146108 - Superannuation Employee Expense - IT			34,554.00	28,733.94	83%
0146109 - Software<\$5000 - IT Exp			10,000.00	8,117.79	81%
0146110 - Minor Assets<\$5000 - IT Exp			60,000.00	55,535.65	93%
0146111 - IT Contract Consultants - Exp			200,000.00	18,260.48	9%
0146113 - Superannuation Employee Expense - Records			28,470.00	16,779.27	59%
0146117 - Other Employment Costs - IT			17,394.00	7,841.35	45%
0146121 - Other Employment Costs - Records			8,755.00	4,906.15	56%
0146159 - Less Op Costs Alloc - IT			-1,727,436.00	-1,301,371.67	75%
0146199 - Fixed Asset Dep'n - Op Exp - IT			277,169.00	268,720.38	97%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,355.00</b>	<b>\$88,397.77</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	11,589.00	2,045.36			18%
<b>Sub Total To Programme Summary</b>	<b>\$11,589.00</b>	<b>\$2,045.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			91,589.00	2,045.36	2%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			195,500.00	11,157.69	6%
0146122 - Software >\$5000 Cap Exp - IT			266,000.00	61,493.75	23%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,089.00</b>	<b>\$74,696.80</b>	
<b>Capital Income</b>					
0146178 - Grants Received - Non Op Inc - IT & Records Operations					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total It And Records Operations</b>	<b>\$11,589.00</b>	<b>\$2,045.36</b>	<b>\$744,444.00</b>	<b>\$163,094.57</b>	
<b>Unclassified General</b>					
<b>Operating Expenditure</b>					
0014295 - Insurance Claimable Costs - Unclassified General					
0014296 - COVID-19 Emergency Costs - Unclassified General			100,000.00	0.00	0%
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General			1,000.00	0.00	0%
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,814.00	21,293.01	107%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			30,000.00	17,457.60	58%
0147530 - Admin Costs Alloc - Op Exp - Unclassified General			35,796.00	27,623.08	77%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,610.00</b>	<b>\$66,373.69</b>	
<b>Operating Income</b>					
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,521.00	20,756.63			96%
0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General	0.00	2,000.00			100%
0147585 - Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	0.00	2,894.55			100%
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	7,000.00	6,998.67			100%
0147587 - Recouped Income (Exp In 147287) -Op Inc-Unclass Gen	0.00	1,275.78			100%
Sub Total To Programme Summary	<b>\$28,521.00</b>	<b>\$33,925.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147100 - Building Capital > \$5k - Cap Exp - Unclassified General			71,574.00	68,380.22	96%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,574.00</b>	<b>\$68,380.22</b>	
<b>Capital Income</b>					
0147510 - Transfer From Building Reserve - Unclassified)					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unclassified General</b>	<b>\$28,521.00</b>	<b>\$33,925.63</b>	<b>\$258,184.00</b>	<b>\$134,753.91</b>
<b>Other Buildings Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased			12,059.00	4,871.70 40%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,917.00	9,049.31 101%
0147030 - Admin Costs Alloc - Op Exp - Other Buildings Leased - Unclassified			23,076.00	17,801.54 77%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00 0%
0147482 - Old Broome Lock Up - Op Exp - Other Buildings Leased			7,149.00	5,148.88 72%
0147862 - Sam Male Lugger - Op Exp - Other Build Leased			3,149.00	2,047.47 65%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			70,754.00	52,681.32 74%
Sub Total To Programme Summary	\$0.00	\$0.00	\$125,604.00	\$91,600.22
<b>Operating Income</b>				
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	57,500.00	44,898.11 78%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,301.00	37,938.60 99%		
0146409 - Cable Beach Restaurant Facilities Reimb - Op Inc - Other Build Leased	0.00	-9,774.30 100%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	56,905.00	46,002.55 81%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	18,166.00	8,892.00 49%		
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	17,750.00	0.00 0%		
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	25,286.81 88%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	17,000.00	12,500.00 74%		
Sub Total To Programme Summary	\$234,519.00	\$165,743.77	\$0.00	\$0.00
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$234,519.00</b>	<b>\$165,743.77</b>	<b>\$125,604.00</b>	<b>\$91,600.22</b>
<b>Community Facilities Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,000.00	0.00 0%
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,570.00	348.91 22%



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0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leased			22,339.00	8,642.57	39%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,678.00	9,326.19	107%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,573.00	3,839.37	107%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,892.00	4,455.52	56%
0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased			320.00	0.00	0%
0146297 - Dep'n - Land & Buildings - Community Facilities Leased			103,533.00	77,086.89	74%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,611.00	8,134.14	94%
0147131 - Admin Costs Alloc - Op Exp - Communities Facilities Leased - Unclassified			21,084.00	16,266.92	77%
0149420 - BOSCCA - Building Maint Ins & Op Exps - Community Facilities Leased			8,048.00	4,195.74	52%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			207,355.00	154,440.00	74%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,003.00</b>	<b>\$286,736.25</b>	
<b>Operating Income</b>					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	91,322.24	70,606.08	77%		
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	0.00	0%		
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	32,875.00	25,099.65	76%		
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	5,776.00	3,564.04	62%		
<b>Sub Total To Programme Summary</b>	<b>\$151,973.24</b>	<b>\$99,269.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0146651 - Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp - Community Facilities Leased			4,000.00	0.00	0%
0146662 - BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased			4,000.00	0.00	0%
0146699 - Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Facilities Leased - Unclassified</b>	<b>\$151,973.24</b>	<b>\$99,269.77</b>	<b>\$402,003.00</b>	<b>\$286,736.25</b>	

**Office Properties Leased - Unclassified**

**Operating Expenditure**

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0147270 - Kimberley Regional Offices - Op Exp - Office Properties Leased			485,989.10	307,177.29	63%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			32,045.33	1,937.13	6%
0147330 - Admin Costs Alloc - Op Exp - Office Properties Leased - Unclassified			128,484.00	99,136.17	77%
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			135,042.00	74,802.00	55%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,560.43</b>	<b>\$483,052.59</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	63,421.00	52,328.70			83%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	150,747.00	127,255.90			84%
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	42,207.00	34,825.00			83%
0147472 - BEC - Rent & Recoup Income - Op Inc	20,796.00	17,623.11			85%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	260,000.00	149,801.49			58%
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	95,000.00	97,837.81			103%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc					
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	452,000.00	288,430.66			64%
Sub Total To Programme Summary	<b>\$1,084,171.00</b>	<b>\$768,102.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased					
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			248,565.00	181,031.24	73%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			552,782.00	393,196.29	71%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,347.00</b>	<b>\$574,227.53</b>	
<b>Capital Income</b>					
0147355 - Transfer From Building Reserve Leased Offices Un Clas	801,347.00	0.00			0%
Sub Total To Programme Summary	<b>\$801,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Office Properties Leased - Unclassified</b>	<b>\$1,885,518.00</b>	<b>\$768,102.67</b>	<b>\$1,582,907.43</b>	<b>\$1,057,280.12</b>	
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,948,453.24</b>	<b>\$1,960,316.80</b>	<b>\$7,010,043.85</b>	<b>\$3,160,911.27</b>	

**10. REPORTS OF COMMITTEES****10.1 YAWURU PARK COUNCIL MEETING MINUTES 26 FEBRUARY 2020 AND ENDORSEMENT OF GUNIYAN BINBA CONSERVATION PARK MANAGEMENT PLAN**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	NAT55.1; NAT55.3; RESERVE 51162
<b>AUTHOR:</b>	Land Tenure Officer
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Development and Community
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:**

This report presents Council with a progress report for the Yawuru Park Council (**YPC**), comprising the draft minutes and associated recommendations of the YPC meeting held on 26 February 2020 and seeks Council's endorsement of the final Guniyan Binba (Northern Intertidal Zone) Conservation Park Management Plan.

**BACKGROUND**Previous Considerations

OMC 25 October 2018

Item 10.1

The Yawuru Park Council (**YPC**) has been formed in accordance with the two Yawuru Indigenous Land Use Agreements (**ILUAs**) and is comprised of Yawuru Registered Native Title Body Corporate / Nyamba Buru Yawuru Representatives (**Yawuru**), delegates from the Department of Biodiversity, Conservation and Attractions (**DBCA**) and Shire of Broome representatives. Through the YPC, these three organisations are responsible for jointly managing land within the Yawuru Conservation Estate in accordance with the ILUAs.

The following table outlines the four land / sea management areas within the Conservation Estate, including the bodies with direct management responsibility for each area:

<b>Conservation Estate Area</b>	<b>Management responsibility</b>
Minyirr Buru ( <b>Townsite Areas</b> )	Yawuru and the Shire
Guniyan Binba (located approximately 600 metres north of the rocks at Cable Beach) ( <b>Cable Beach Intertidal Zone</b> )	Yawuru, the Shire and DBCA
Birragun ( <b>Out of town Areas</b> )	Yawuru and DBCA
Nagulagun ( <b>Marine Park Areas</b> )	Yawuru and DBCA

The following are the current representatives on the YPC:

Yawuru Representatives: Debra Pigram (Chair), Maxine Charlie and Dean Mathews.

Yawuru Proxies:	Michael Corpus, Susan Edgar, Rosemary Coffin, Ben Dolby, Eduardo Maher and Darren Puertollano.
Shire Representatives:	Cr Harold Tracey (Shire President), Chief Executive Officer (Sam Mastrolembro) and Director Development and Community Services (Nathan Cain)
Shire Proxies:	Cr Elsta Foy, Cr Nik Wevers, Manager Planning and Building Services (Director Development and Community Services) and Land Tenure Officer (CEO)
DBCA Representatives:	Alan Byrne, Darren Stevens and Daniel Balint.
DBCA Proxies:	Anthony Richardson, Craig Olejnik, Luke Puertollano, Jason Richardson and Jason Fong

The Joint Management Agreement and Assistant Agreement form part of the ILUA's. In accordance with section 9.3 of the Management Agreement, the Parties (Yawuru RNTBC, DBCA and Shire of Broome) must ensure their Representative Members and proxies are available and authorised to carry out their functions as set out in the Joint Management Agreement and the Terms of Reference, therefore, Minutes are for Council's noting.

YPC minutes were last presented to Council for noting at the Ordinary Meeting of Council (**OMC**) on 27 February 2020, which included minutes for the YPC meeting held on 20 November 2019. Since the OMC on 27 February 2020 the YPC met on 26 February 2020.

## COMMENT

### YPC Meeting on 26 February 2020

The agenda (**Attachment 1**) and minutes (**Attachment 2**) of the YPC meeting held on 26 February 2020 are attached. At the meeting, the YPC considered the following items:

#### **4. Minyirr Buru (In-Town Conservation Estate) (Yawuru & Shire)**

##### **4.1** Minyirr Park Interpretation Signage (for noting).

DBCA provided a presentation of recently installed trails interpretation signage in Minyirr Park (**Attachment 3**).

##### **4.2** Category 1 event pre-approval process.

The Shire of Broome is currently looking at ways to streamline the event approval process for low risk category 1 events. This item proposed pre-approval from Nyamba Buru Yawuru for category 1 events (less than 120 people attending, no food, no alcohol, limited to infrastructure no larger than 5 x 5 sqm and are less than 2 hours in duration), located within Reserve 51106 (Gantheaume Point lighthouse and Reddell Beach).

It was agreed further information required and to be tabled at the next YPC meeting (20 May 2020).

##### **4.3** WANDRRA – DEMCO concept drawings / design.

The Office of Emergency Management (OEM) has approved repairs to (re-instate to pre-disaster state, no improvements) the Simpson Beach and DEMCO drainage. DEMCO site survey works were delayed pending assessment of the site as to the

area of contamination and the concentration and condition of the Asbestos Containing Material (ACM).

Prior to commencing reinstatement works, a surface pick of ACM will be undertaken prior to earthmoving equipment being mobilised to site. Protection measures will be implemented to protect workers from any potential exposure to hazards on site, including asbestos.

The YPC resolved:

*That Yawuru Park Council endorses concept drawing Demco C-101-102 (**Attachment 1**) and Demco C-101-101 (**Attachment 2**) for DEMCO drainage reinstatement works under the West Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).*

## **5. Guniyan Binba (Northern Intertidal Zone) (Yawuru, Shire and DBCA)**

**5.1** DBCA provided an update on submissions and amendments to the final Guniyan Binba Conservation Park Management Plan (**Attachment 4**). YPC were not prepared to endorse the plan without being presented with a final plan showing track change. YPC requested a formal agenda item for endorsement of the final plan and is to be presented for endorsement at the next YPC meeting (20 May 2020).

It was agreed the draft Management Plan would be presented to the Yawuru PBC and Council at the Shire of Broome before being formally endorsed at the next YPC Meeting. This will be addressed in this report, and the background to this plan is set out below.

The Management Plan has been under development since 30 January 2015. The plan has been prepared in accordance with Part V Division 1 of the Conservation and Land Management Act 1984 (CALM Act) and the Joint Management Agreement. The plan has been developed through collaboration of all the joint management parties and has been informed by the Yawuru Cultural Management Plan. It will guide management of the Guniyan Binba Conservation Park for 10 years from the date of gazettal, or until it is replaced with a new plan. The plan may be amended if necessary, in accordance with section 61 of the CALM Act, following a decision of the YPC.

This draft plan was presented to Council at a workshop in November 2017.

The plan was then formally presented to the Council at the OMC 25 October 2018, Council resolved:

*That Council:*

- 1. Notes the minutes of the Yawuru Park Council meeting held on 3 September 2018.*
- 2. Endorses the Guniyan Binba Conservation Park Management Plan in Attachment 3 for public comment following approval from the Minister for Environment.*

The plan was advertised for public comment between 26 March 2019 and the 28 June 2019 (total of 13 weeks). At the close of the public comment period a total of 15 submissions were received. Two groups of residents from the Coconut Wells area also requested a meeting with DBCA, Yawuru and the Shire of Broome in relation to some concerns that they had over the plan. These meetings occurred on the 31 July 2019. The residents of this area were concerned that that draft Management Plan would have placed controls on access to coastal areas, which is contained within in the Yawuru

Birragun Park Management Plan. The Management Plan does not place any access controls or restrictions on any residents.

DBCA and the YPC Working Group have reviewed all the submissions received and an updated Management Plan which is included in **Attachment 5**. A copy of the plan showing track changes (**Attachment 6**) and analysis of public submissions (**Attachment 7**) are attached.

In response to the submissions received the plan was updated to include additional information on the following matters:

- The cultural values of the area;
- The ecological values of the area, including the importance of the park for seabirds and shorebirds, the values of the Nimalaica / Nomalarragun wetland systems and the ecological and cultural importance of wetlands was added. Additional information was also incorporated in regarding weeds and pest animals (feral horse and cattle) the threat they provide to wetland ecosystems and additional management strategies were added in relation to this issue; and
- The history and heritage values of the area including reference to potential maritime archaeological values in the Conservation Park

The changes have been reviewed by Shire officers and are supported. It is therefore recommended that Council endorse the Management Plan. If endorsed, it will be re-presented for endorsement by the YPC in May 2020. Following final endorsement, the plan will go to DBCA's Corporate Executive, Conservation and Parks Commissions and the Minister for Environment for final approval.

## **6. Birragun (Out-of-Town Conservation Estate) (Yawuru and DBCA)**

### **6.1 Gurlbinwila (Crab Creek) Toilets**

The construction of toilets at Gurlbinwila (Crab Creek) was budgeted through the Yawuru Nagulagun / Roebuck Bay Marine Park budget to the amount of \$95,000 to purchase and construct ablutions.

DBCA were seeking approval from the YPC for \$50,000 from the trust account to assist in building of the shelter. YPC instructed DBCA to investigate funding opportunities for the remaining project costs.

YPC Council resolved:

*Request for trust funds was not supported.*

## **7. Reports**

### **7.1 Financial Statement**

Royalties for Regions (Operational) January 2020:

- YTD Actual \$551,508
- YTD Budget \$1,100,797
- YTD percentage spend 50%

Yawuru Trust Account (Capital) January 2020:

- YTD Actual \$-8,247
- YTD Budget no budget – pending prioritisation of capital projects
- YTD percentage spend 0%

DBCA has applied for turtle monitoring funding for the next 3 years. The funding amount has been decreased.

DBCA confirmed that the Marine and Terrestrial budgets have been submitted for recurrent funding to the Economic Review Committee. The request included an increase from \$1.1million to \$1.3million plus CPI - \$300,000 per year capital for the Terrestrial budget. On 27 March 2020 the budget goes to Committee for consideration.

## **8. Other matters and correspondence in**

### **8.1 Prioritisation of Conservation Parks Joint Management Plans**

YPC Working Group have scheduled a two-day workshop (19 and 20 March 2020) to undertake process to prioritise management plans.

## **CONSULTATION**

The YPC comprises representatives from Yawuru, the Shire and DBCA, working collaboratively to manage the Yawuru Conservation Estate.

## **STATUTORY ENVIRONMENT**

### **Local Government Act**

#### **5.23 Meetings generally open to public**

- (1) Subject to subsection (2), the following are to be open to members of the public -
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees; and
  - (b) the personal affairs of any person; and
  - (c) a contract entered, or which may be entered, by the local government and which relates to a matter to be discussed at the meeting; and
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret; or
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
  - (f) a matter that if disclosed, could be reasonably expected to —

- (i) *impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or*
  - (ii) *endanger the security of the local government's property; or*
  - (iii) *prejudice the maintenance or enforcement of a lawful measure for protecting public safety;*
  - and*
  - (g) *information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and*
  - (h) *such other matters as may be prescribed.*
- (3) *A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.*

## **POLICY IMPLICATIONS**

### **3.1.3 Yawuru Park Council Representation**

## **FINANCIAL IMPLICATIONS**

Nil.

## **RISK**

Nil.

## **STRATEGIC IMPLICATIONS**

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

Accessible and safe community spaces

Participation in recreational and leisure activity

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 preserved, historical and cultural heritage of Broome

## **VOTING REQUIREMENTS**

*Simple Majority*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/013**

**Moved: Cr H Tracey**

**Seconded: Cr P Taylor**

**That Council:**

- 1. Notes the minutes of the Yawuru Park Council meeting held on 26 February 2020.**



- |  |
|--|
| <p><b>2.    <i>Endorses the final Guniyan Binba (Northern Intertidal Zone) Conservation Park Management Plan (Attachment 5).</i></b></p> |
|--|

***CARRIED UNANIMOUSLY 8/0***

**Attachments**

1.    Agenda and Agenda Items 26 February 2020
2.    Draft Meeting Minutes 26 February 2020
3.    Minyirr Park Interp Signage Presentation
4.    DBCA Presentation Guniyan Binba
5.    Final Draft Guniyan Binba Conservation Park Management Plan
6.    Guniyan Binba Track Changes
7.    Analysis of Submissions



Department of Biodiversity,  
Conservation and Attractions



**PARKS AND  
WILDLIFE  
SERVICE**



## Yawuru Park Council Agenda

<b>Meeting no: 45</b> <b>Meeting location: NBY</b> <b>Meeting date: 26/02/2020</b> <b>Meeting time: 9:00am</b> <b>Apologies: Todd Quartermaine</b>				
	ITEM	YPC action:	Who:	Format:
1.0	<b>Welcome and apologies</b>			
1.1	Opening and welcome		Chairperson	
1.2	Apologies			
1.3	Role of persons present (YPC representative/ alternative/ proxy, associate member, observer, guest etc)			
2.0	<b>Minutes of previous meeting</b>			
2.1	November 2019 YPC meeting 44 minutes	Review		Minutes
2.2	Actions arising	Review		Minutes
3.0	<b>Matter across all tenure (Yawuru, DBCA, Shire)</b>			
	Nil			
4.0	<b>Minyirr Buru (Yawuru, Shire)</b>			
4.1	Minyirr Park signage update	For Noting	J Mur	Discuss
4.2	Event pre-approval process	For Voting	JJ	Agenda Item
4.3	WANDRRA – DEMCO Concept Drawings / Design	For Voting	JJ	Agenda Item
5.0	<b>Guniyan Binba (Yawuru, DBCA, Shire)</b>			
5.1	Guniyan Binba Joint Management Plan update	For noting	CA	Phone call
6.0	<b>Birragun (Yawuru, DBCA)</b>			
		NIL		



Department of Biodiversity,  
Conservation and Attractions



**PARKS AND  
WILDLIFE  
SERVICE**



6.1	Gurlbinwila toilets	For Voting	LP	Discuss
<b>7.0</b>	<b>Reports</b>			
7.1	Budget Update	For Noting	DBCA	Attachment
<b>8.0</b>	<b>Other matters and correspondence in</b>			
<b>9.0</b>	<b>Next Meeting</b>			
20 <sup>th</sup> May 2020				
<b>10.0</b>	<b>Close of Meeting</b>			

**YAWURU PARK COUNCIL**

<b>Agenda Item 4.2</b>	Category 1 event pre-approval process
<b>Meeting Number</b>	45
<b>LOCATION:</b>	Reserve 51106 <ul style="list-style-type: none"><li>- Gantheaume Point Lighthouse area</li><li>- Reddell Beach (access through Minyirr Park)</li></ul>
<b>AUTHOR and ORGANISATION</b>	Community Projects Officer Shire of Broome
<b>RESPONSIBLE OFFICER:</b>	Manager Community and Economic Development
<b>DATE OF REPORT:</b>	29 January 2020
<b>SUMMARY:</b>	<p>The Shire of Broome (Shire) is currently looking at ways to streamline the event approval process for low risk category 1 events.</p> <p>As defined in the Shire's Event Policy (3.4.7), category 1 events have less than 120 people attending, no food, no alcohol, limited to infrastructure no larger than 5 x 5 sqm and are less than 2 hours in duration.</p> <p>The Shire is proposing pre-approval from Nyamba Buru Yawuru for category 1 events located within Reserve 51106, as indicated on Attachment 2 and 3.</p>

**BACKGROUND**

The Shire of Broome is committed to ensuring that any event staged in a public area adheres to all relevant laws (refer to Shire Event Policy 3.4.7), maintains community safety and minimises the impacts on our pristine environments.

Shire Bookings Officer currently notifies the Nyamba Buru Yawuru (NBY) Environmental Services and Joint Management Officer when event applications are received for areas within the Yawuru Conservation Park, such as Gantheaume Point Lighthouse area and on Reddell Beach, as access to the beach is through Minyirr Park.

Notification to NBY is via email with event information including, location, date, timing, number of attendees, duration of event and other factors such alcohol, food and infrastructure. Shire Bookings Officer then liaises with NBY if there are any concerns or considerations relating to the event.

The Shire receives over 200 event applications annually (for multiple locations), assessing each application requires resources and time, including NBY Officer time for applications within the Yawuru Conservation Park. Shire Officers, in consultation with NBY, have reviewed the current process and

are of the view the process could be streamlined for low risk events (less than 120 people, maximum of 2 hours duration, no alcohol and limited infrastructure).

In an effort to streamline the process for the applicant, Shire officers propose pre-approval is obtained from NBY for events that meet the low risk category 1 event criteria, as defined in the Shire's Event Policy 3.4.7 (see Attachment 1).

If endorsed, the Shire of Broome will review the pre-approval process with NBY in 12 months to ensure that it is operating smoothly.

#### **COMMENT**

The Shire of Broome is proposing the following NBY event notification/approval process:

##### **Category 1 events**

- Pre-approval for low-risk category 1 events
- Monthly stakeholder report sent to NBY one month prior to inform of all events taking place in Reserve 51106 –Gantheaume Point lighthouse area, and Reddell Beach

##### **Category 2 - 7 events**

- Current process to remain the same with Shire bookings officers notifying the NBY representative via email when category 2+ event applications are received for events to be held at Reserve 51106 –Gantheaume Point lighthouse area, and Reddell Beach
- Monthly stakeholder report sent one month prior for NBY records

#### **RECOMMENDATION**

This report seeks Yawuru Park Council's support for approval of category 1 events located within Reserve 51106 (Gantheaume Point lighthouse and Reddell Beach (access via Reserve 51106)), as indicated on Attachment 2 & 3.

#### **CONSULTATION**

Shire of Broome

Yawuru – Nyamba Buru Yawuru

Department of Biodiversity, Conservation and Attractions

**VOTING REQUIREMENTS**

*Minyirr Buru (In-Town Conservation Parks)*

**Absolute Majority** Shire of Broome and Nyamba Buru Yawuru

*Minyirr Buru (In-town Conservation Park)*

REPORT RECOMMENDATION:

***Yawuru Park Council supports the Shire of Broome to receive pre-approval for events that meet the category 1 criteria, within Reserve 51106, as indicated on the attachments 2 and 3.***

**Moved:**

**Seconded:**

**FOR:**

**AGAINST:**

### Attachment 1 – Event Categories

#### Event Categories

The Shire classifies events into 7 'Categories'. These Categories are as follows:

EVENT CATEGORY	
Category 1 (1- 120 patrons and without any of the elements in the table below)	Category 5 (1,001 – 2,500 patrons)
Category 2 (1 -120 patrons and including any of the elements in the table below)	Category 6 (2,501 – 5,000 patrons)
Category 3 (121 – 500 patrons)	Category 7 (5,001 or more patrons)
Category 4 (501 – 1,000 patrons)	

#### ELEMENTS PRESENT IN A CATEGORY 2 EVENT

Use of Shire infrastructure above what is available to the general public (i.e. use of power supply or water supply in excess of a public water tap in a Shire reserve).

Erection of any temporary structures, excluding a marque less than 25 square metres in size, unless the structure is hired from an operator that holds a valid trading licence.

Supply or installation of electrical equipment including generators, cabling, extension cords, switches, fuses, AV equipment, etc.

Temporary road closure or suspension of ordinary traffic movement

Fireworks or the use of laser lights

Sale or consumption of alcohol

Use of amplified equipment or extraordinary vehicle noise

Preparation or sale/supply of food to the public

Selling or hiring of goods, wares or merchandise

Large animals (e.g. camels or horses)

Erection of event signage

Additional toilet facilities

Crowd control or other measures to ensure public safety or security

For events that occur on private property, attendance in excess of or activities which differ from that allowed under existing planning and public building approvals

Attachment 2 - Gantheaume Point lighthouse event areas





Attachment 3 – Reddell Beach: access to event areas (beach) is through Minyirr Park



#### Attachment 4 - Event Location Conditions


[Event Guidelines - <http://www.broome.wa.gov.au/files/assets/public/facilities-amp-recreation/events-management/event-guidelines-2019-final-updated-april-2019.pdf?BestBetMatch=events%20guidelineb71d2268-146a-48ca-9783-01d4e0a71bac970b6047-7dac-4fd2-a973-a10801713593>]

## GANTHEAUME POINT



Gantheaume Point has 3 areas - the Beach, the rocky area to the left of the beach and the rocky area where the light house is located (refer map Areas 8, 9 and 10). This is a busy area for recreation including boat launching, swimming, fishing and watching the sunset.

Care needs to be taken when accessing the rocky area at lighthouse as the ground is uneven.

LOCATION: GANTHEAUME POINT ROAD		
 <b>TOILETS:</b> No toilets available at Beach – toilets available at lighthouse area	<b>NUMBER OF SULO BINS:</b> Available for Hire  <b>POWER SOURCE:</b> NA	<b>FACILITIES:</b> Parking on the Beach and at lighthouse area, Ocean and Rock views
 <b>LIGHTS:</b> NA	 <b>WATER SOURCE:</b> NA	

#### IMPORTANT INFORMATION:

Please beware the Gantheaume Point Lighthouse locations is a naturally occurring area and;

- o The ground surface may be uneven
- o The area can be affected by tidal movements
- o Has cliff face areas with loose rocks
- o Low visibility during and after sunset
- o All guest area required to leave the area before darkness sets in
- o Events are required to be set up with a 2-metre clearance from the edge of the cliff and close to delineated walkways
- o Approval for the consumption of alcohol will not be issued for this location

Attachment 5 – Criteria for pre-approval

SHIRE OF BROOME - EVENT APPROVAL MATRIX									
LOCATION	TENURE	CRITERIA FOR PRE-APPROVAL							
		MAXIMUM ATTENDEES	INFRASTRUCTURE	ALCOHOL	FOOD	DURATION	PHOTOGRAPHY	FILMING	TIMEFRAME
GANTHEAUME POINT Lighthouse AREA	YAWURU / SHIRE OF BROOME	120	LESS THAN 5M X 5M	NO	NO	MAXIMUM 2 HOURS	YES	PERMITTED HOWEVER A PERMIT REQUIRED FOR DRONE PHOTOGRAPHY	APPLICATION SUBMITTED 30 DAYS BEFORE EVENT
REDDELL BEACH	KIMBERLEY PORT AUTHORITY - Notification to Yawuru required due to Minyirr Park access	120	LESS THAN 5M X 5M	NO	NO	MAXIMUM 2 HOURS	YES	PERMITTED HOWEVER A PERMIT REQUIRED FOR DRONE PHOTOGRAPHY	APPLICATION SUBMITTED 30 DAYS BEFORE EVENT

#### YAWURU PARK COUNCIL

<b>Agenda Item 4.3</b>	WANDRRA – DEMCO Concept Drawings / Design
<b>Meeting Number</b>	45
<b>LOCATION:</b>	<b>Reserve 51304 / DEMCO</b>
<b>AUTHOR and ORGANISATION</b>	Land Tenure Officer Shire of Broome
<b>CONTRIBUTOR/S and ORGANISATION</b>	
<b>RESPONSIBLE OFFICER:</b>	Director Development and Community
<b>DATE OF REPORT:</b>	30 January 2020
<b>SUMMARY:</b>	<p>The Office of Emergency Service (OEM) has approved repairs (re-instate to pre-disaster state, no improvements) the Simpson Beach and DEMCO drainage.</p> <p>Site survey works were delayed pending assessment of the site as to the area of contamination and the concentration and condition of the Asbestos Containing Material (ACM).</p> <p>Prior to commencing reinstatement works, a surface pick of ACM will be undertaken prior to earthmoving equipment being mobilised to site. Protection measures will be implemented to protect workers from any potential exposure to hazards on site, including asbestos.</p> <p>The Shire intends to undertake the proposed works for DEMCO inhouse.</p> <p>This report seeks Yawuru Park Council's endorsement of concept drawing Demco C-101-102 (<b>Attachment 1</b>) and Demco C-101-101 (<b>Attachment 2</b>) for DEMCO drainage reinstatement under the West Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).</p>

#### BACKGROUND

YPC Meeting 42      15 May 2019      Item 4.2

Following Tropical Cyclone's Hilda, Joyce and Kelvin, along with the Tropical Low over a three-month period from December 2017 to February 2018, various properties and infrastructure throughout the townsite and Shire sustained damage, including the DEMCO and Simpson's Beach drainage. The majority of damaged sustained at DEMCO is contained within Reserve 51304.

Funding has been secured for the restoration of damaged infrastructure under the Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) funding arrangement. The Office of Emergency Service (OEM) has approved repairs (re-instate to pre-disaster state, no improvements) the Simpson Beach and DEMCO drainage.

Consultants have been engaged to undertake the WANDRRA works on behalf of the Shire of Broome.

## **COMMENT**

Site survey works were delayed pending assessment of the site as to the area of contamination and the concentration and condition of the Asbestos Containing Material (ACM).

Following investigation by consultants and consultation with the Department of Health, the risk of exposure to fibres from bonded ACM is considered very low when undisturbed and the risk of generating asbestos fibres during the reinstatement works is also considered low.

Prior to commencing reinstatement works, a surface pick of ACM will be undertaken prior to earthmoving equipment being mobilised to site. Protection measures will be implemented to protect workers from any potential exposure to hazards on site, including asbestos.

Compaction (battening of edges) will be primarily achieved utilising clean infill material, brought in from off site. Dust will be managed and monitored to minimise the potential for asbestos fibres to be mobilised.

Shire engineers have reviewed the design and advised the concept idea appears fine, however, need to confirm if the design allows to contain 1:100 year event within the swale or does it top at some point. Further construction requirements, such as installation of rock, what type, size and bedding will need to be fleshed out during the detail design phase.

The Shire intends to undertake the proposed works for DEMCO inhouse. Yawuru Law Bosses reviewed the concept design on 20 January 2020. On 17 February 2020, a site meeting was undertaken with Yawuru Law Bosses and Shire officers to further discuss proposed design, including:

- Aboriginal cultural heritage concerns
- nature of slopes/ battering
- rehabilitation proposed for slopes to:
  - reduce erosion
  - reduce sediment flow into Roebuck Bay
  - reduce velocity of waterflow

At this meeting it was agreed Yawuru Country Managers will be present during reinstatement works.

Attached for YPC consideration / endorsement are high level concepts for the proposed reinstatement of DEMCO drainage (**Attachment 1 and 2**).

## **RECOMMENDATION**

This report seeks Yawuru Park Council's endorsement of concept drawing Demco C-101-102 (**Attachment 1**) and Demco C-101-101 (**Attachment 2**) for DEMCO drainage reinstatement under the West Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).

## **CONSULTATION**

Shire of Broome

Yawuru – Nyamba Buru Yawuru

Department of Biodiversity, Conservation and Attractions

## **VOTING REQUIREMENTS**

*Minyirr Buru (In-Town Conservation Parks)*

**Consensus** Shire of Broome and Yawuru NBY

*Minyirr Buru (In-town Conservation Park)*

REPORT RECOMMENDATION:

*That Yawuru Park Council endorses concept drawing Demco C-101-102 (**Attachment 1**) and Demco C-101-101 (**Attachment 2**) for DEMCO drainage reinstatement works under the West Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).*

**Moved:**

**Seconded:**

**FOR:**

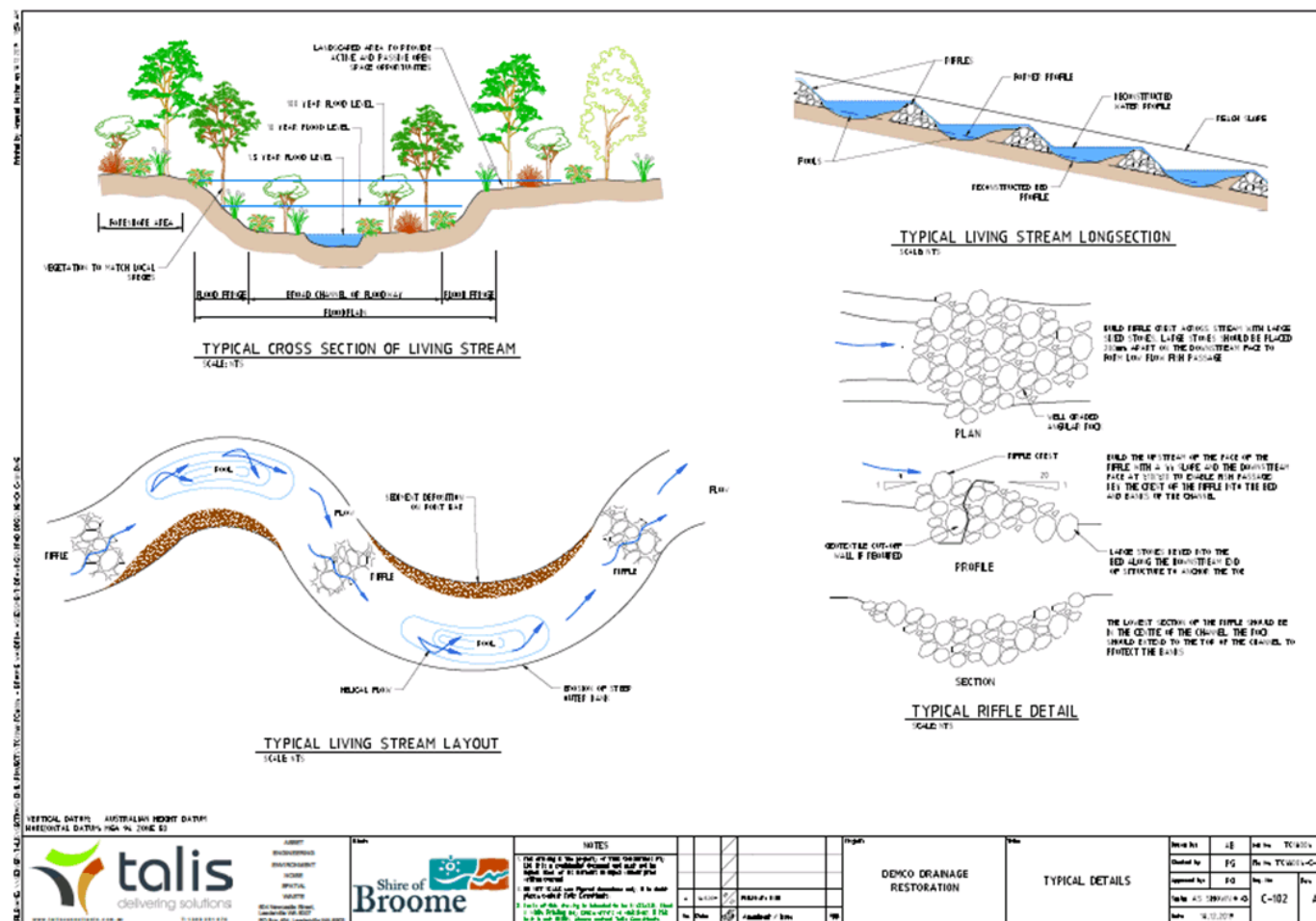
**AGAINST:**

Attachment:

1: Demco C-101-102

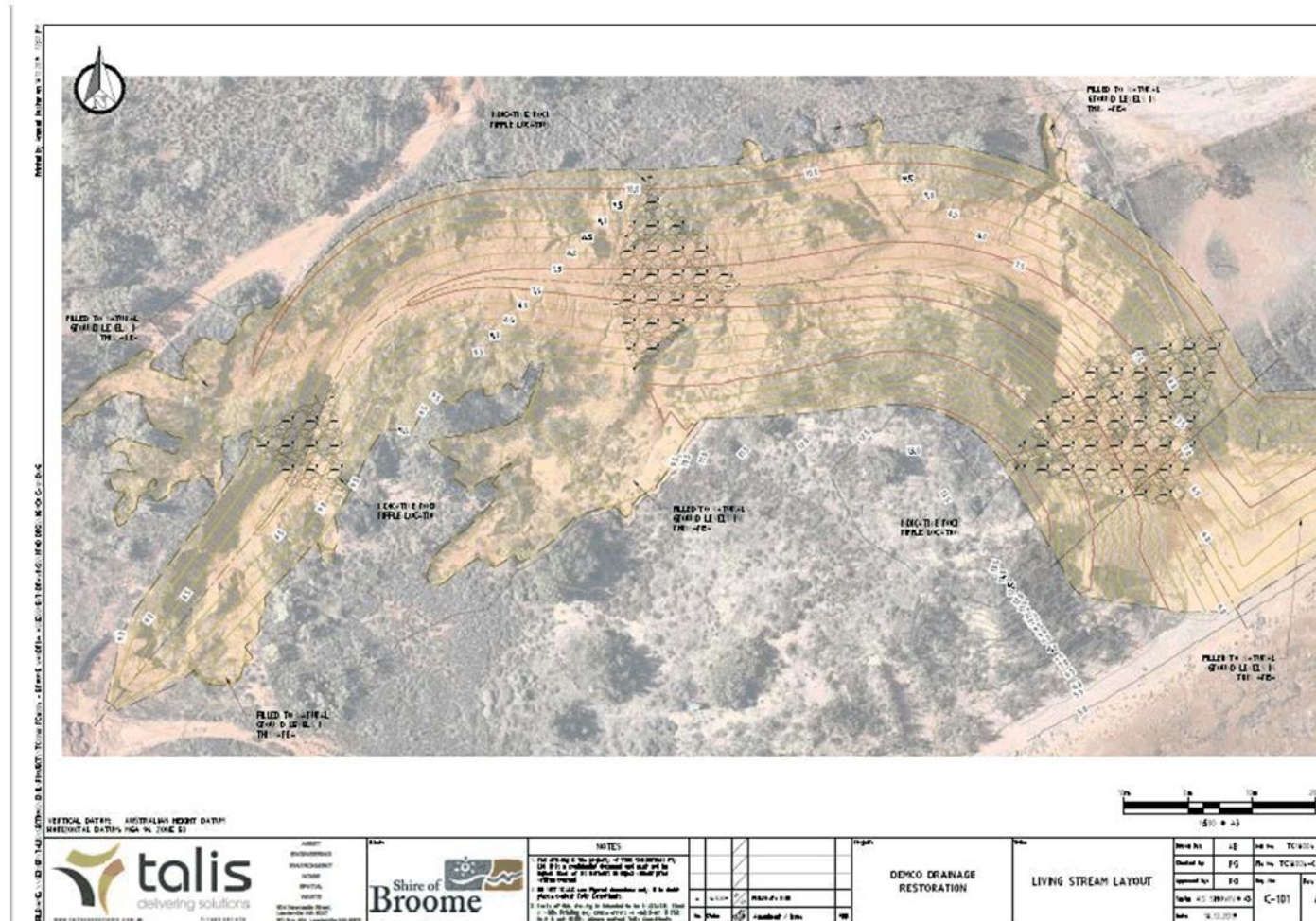
2: Demco C-101-101

**Attachment 1**





Attachment 2





#### YAWURU PARK COUNCIL

Agenda Item 6.1	Gurlbunwila toilet update
Meeting Number	45
LOCATION:	Yawuru Birragun Conservation Park
AUTHOR and ORGANISATION	Yawuru Operations Officer Department of Biodiversity, Conservation and Attractions
CONTRIBUTOR/S and ORGANISATION	
RESPONSIBLE OFFICER:	Yawuru Operations Officer
DATE OF REPORT:	20 February 2020
SUMMARY:	<p>The construction of toilets in the Gurlbunwila recreation site has been budgeted through the YNRBMP to the amount of \$95,000, held in previous meetings and has been carried over the 18/19 financial year to this financial year.</p> <p>Progress through project planning in design and construction materials has been made through purchasing a waste system that uses minimal water in the form of a Gough hybrid system and contracting RSA as engineering firm to provide engineered drawing and associated documents.</p> <p>The purchasing of the toilet's waste system and the contracting of design engineers puts strain on the remaining budget where the amount required to appoint building contractors will exceed the budgeted amount.</p> <p>This report seeks Yawuru Park Council's endorsement to use funds from the Yawuru Trust account up to an agreed amount of \$50,000 to assist in the construction of the Gurlbunwila toilets.</p>

#### BACKGROUND

Gurlbunwila recreational site has been identified as a high visitation area with strong cultural, ecological and social values in the Man-galagun precinct of Yawuru Birragun Conservation Park. The development of this site ensures these values are protected and visitor interaction with these values are managed.

The planned development to Gurlbunwila included the realignment of the access track into the site, upgrading the beach access ramp, development of car parks and trailer parking areas, restricting vehicle movement in the intertidal area and the foot of dunes/cliffs, pedestrian access to Blackberry Tree and associated paths, site specific signage and the construction of toilet amenities.

The endorsement of funds to assist with the construction of the toilet amenities will continue the progress of services and management to Gurlbunwila recreation site and work towards the future development and management of the Yawuru Birragun Conservation Park and overall Yawuru Recreational Master Plan.

**COMMENT**

Site surveys works were conducted for the Gurlbunwila recreation site prior to civil earthworks in 2015. Site clearance has been given through that process for any ground disturbance works by Yawuru Lore Bosses with conditions that all new ground disturbance works will require the presence of Yawuru Cultural Monitors (YCM).

This has been captured in the Request For Works document and will be the responsibility of the Project Manager to contact Yawuru to organise YCM's for site works.

**RECOMMENDATION**

This report seeks Yawuru Park Council's endorsement to use funds from the Yawuru Trust account up to an agreed amount of \$50,000 to assist in the construction of the Gurlbunwila toilets.

**VOTING REQUIREMENTS**

*Yawuru Birragun (Out-Town Conservation Parks)*

**Consensus** Department of Biodiversity, Conservation and Attractions and Yawuru NBY

*Yawuru Birragun (Out-town Conservation Park)*

**REPORT RECOMMENDATION:**

This report seeks Yawuru Park Council's endorsement to use funds from the Yawuru Trust account up to an agreed amount of \$50,000 to assist in the construction of the Gurlbunwila toilets

**Moved:**

**Seconded:**

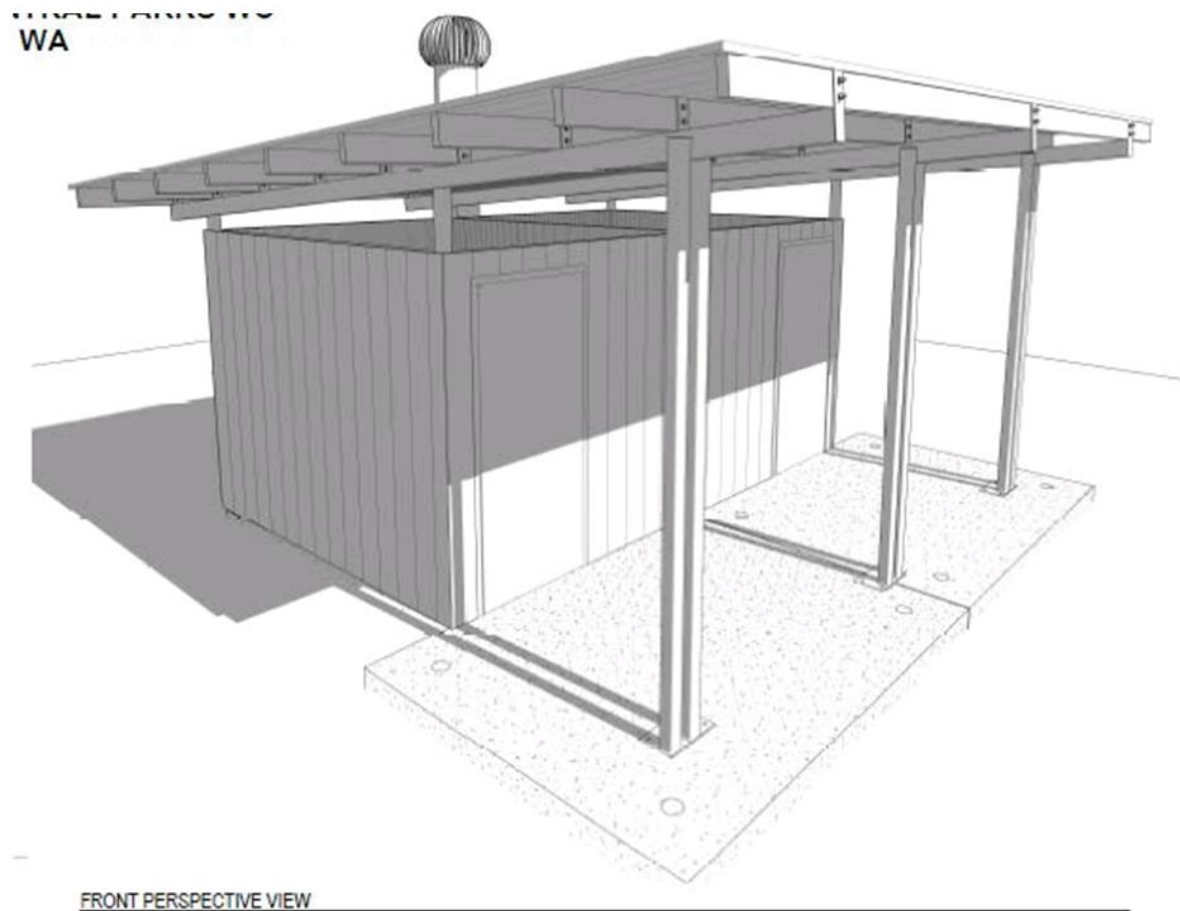
**FOR:**

**AGAINST:**

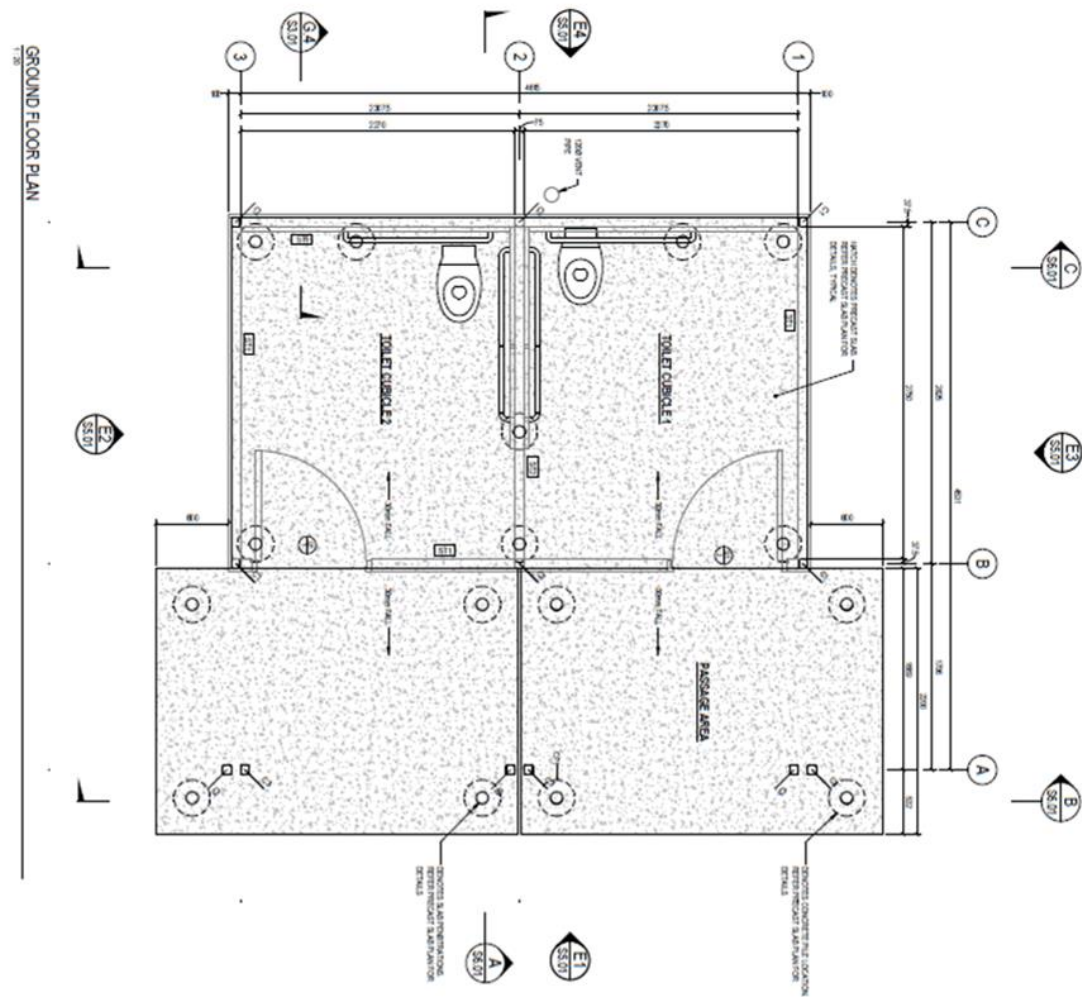
Attachments:

- 1: Front perspective view
- 2: Ground floor plan

Attachment 1



Attachment 2



Yawuru RfR Budget Report - January 20					
Job Name	Resource Category	Annual Works Plan	Sum of ytd Ac	Sum of fy Bud	YTD % Sp
YAWURU GENERA	Payroll	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	19,581	-	
			8,900	-	
	Overtime	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	20,488	-	
			20,488	-	
	Detention	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	17	-	
			17	-	
	Staff Costs	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	26,948	123,451	
			26,948	123,451	22%
	Establishment & Consumables	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	316	1,500	
			316	1,500	21%
	Light Fleet	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	15,147	9,353	
			15,147	9,353	162%
	Materials, Maint, Assets & Ops	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	8,380	54,694	
			8,380	54,694	15%
YAWURU IN TOWN	Other Services & Contracts	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	1,692	20,783	8%
		Sitting fees for YPC and meetings	2,843	3,200	89%
			4,535	23,983	19%
	Professional	Programme consumable costs, staff costs, staff time and general fleet running. Yawuru Support Officer 25%	-	1,300	0%
			-	1,300	0%
			95,413	214,281	45%
YAWURU IN TOWN	Payroll	Biodiversity survey's and flora and fauna monitoring.	16,949	26,811	63%
		Constructing small buildings and infrastructure in the Conservation Estate.	10,792	13,563	80%
		Coordinating and attending YPC working group meetings.	9,634	31,867	30%
		Day to day Conservation Estate management.	21,165	14,494	146%
		Ensuring the protection of significant cultural sights in area's of Conservation Estate.	20,653	26,353	78%
		Fencing and gates, resotriced vehicle access, closing vehicle tracks and signage	6,891	11,829	58%
		Interps planning	8,312	9,946	84%
		Maintain small structures in town	-	98	0%
		Maintaining and repairing buildings and other infrastructure in the Conservation Estate.	16,728	13,485	124%
		Maintaining roadworks and associated infrastructure.	4,335	10,019	43%
		Managing volunteers in various Yawuru programs, such as Turtle monitoring, weed eradication etc.	4,156	4,420	94%
		Mitigating potential risk to members of the public.	7,558	18,336	41%
		Monitor and evaluate human impacts on Conservation Estates.	1,039	1,106	94%
		Native vegetation rehabilitation.	13,824	16,895	82%
		Patrol and enforcement.	17,603	40,178	44%
		Preparation of management plans for vested reserves, including Conservation reserves.	4,093	24,031	17%
		Program Coordinator time spent on administration duties. Yawuru Clerical Officer payroll.	11,604	24,308	48%
		Programme consumable costs, staff costs, staff time and general fleet running	3,263	10,311	32%
		Promotion of Yawuru activities through different platforms, such as social media, brochures etc.	2,078	2,209	94%
		Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	13,415	31,747	42%
		Weed management. Eradication of priority listed weeds eg. Neem and Coffee Bush	15,552	25,356	61%
		Yawuru interps. Such as school holiday programs, and visitor education.	10,124	14,339	71%
			219,769	371,701	59%
	Staff Costs	Biodiversity survey's and flora and fauna monitoring.	-	490	0%
		Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	-	1,250	0%
		Yawuru interps. Such as school holiday programs, and visitor education.	-	1,000	0%
			-	2,740	0%

			-	2,740	0%
	<b>Heavy Fleet</b>	Day to day Conservation Estate management.	1,733	5,500	32%
		Maintaining roadworks and associated infrastructure.	1,017	2,000	51%
			2,750	7,500	37%
	<b>Light Fleet</b>	Day to day Conservation Estate management.	5,171	10,000	52%
		Mitigating potential risk to members of the public.	648	5,000	13%
		Patrol and enforcement.	1,535	5,000	31%
		Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	755	5,000	15%
		Yawuru interps. Such as school holiday programs, and visitor education.	1,601	5,000	32%
			9,709	30,000	32%
	<b>Materials, Maint, Assets &amp; Ops</b>	Biodiversity survey's and flora and fauna monitoring.	-	2,000	0%
		Day to day Conservation Estate management.	6,911	13,500	51%
		Fencing and gates, restricted vehicle access, closing vehicle tracks and signage	-	800	0%
		Maintain small structures in town	58	-	-
		Maintaining roadworks and associated infrastructure.	-	1,000	0%
		Native vegetation rehabilitation.	27	500	5%
		Patrol and enforcement.	49	500	10%
		Programme consumable costs, staff costs, staff time and general fleet running	800	-	-
		Promotion of Yawuru activities through different platforms, such as social media, brochures etc.	-	500	0%
		Yawuru interps. Such as school holiday programs, and visitor education.	2,269	2,000	113%
			10,114	20,800	49%
	<b>Other Services &amp; Contracts</b>	Constructing small buildings and infrastructure in the Conservation Estate.	-	1,500	0%
		Day to day Conservation Estate management.	1,241	6,000	21%
		Fencing and gates, restricted vehicle access, closing vehicle tracks and signage	-	1,500	0%
		Interps planning	1,312	-	-
		Maintaining and repairing buildings and other infrastructure in the Conservation Estate.	478	1,500	32%
		Maintaining roadworks and associated infrastructure.	-	1,517	0%
			3,031	12,017	25%
			245,373	444,758	55%
<b>YAWURU OUT OF</b>	<b>Payroll</b>	Biodiversity survey's and flora and fauna monitoring.	16,097	26,811	60%
		Constructing small buildings and infrastructure in the Conservation Estate.	11,907	13,563	88%
		Coordinating and attending YPC working group meetings.	9,634	31,867	30%
		Day to day Conservation Estate management.	19,548	14,494	135%
		Ensuring the protection of significant cultural sights in area's of Conservation Estate.	10,148	26,353	39%
		Fencing and gates, restricted vehicle access, closing vehicle tracks and signage	6,231	11,829	53%
		Interps planning	8,312	9,946	84%
		Maintain small structures out of town	-	98	0%
		Maintaining and repairing buildings and other infrastructure in the Conservation Estate.	10,165	13,485	75%
		Maintaining roadworks and associated infrastructure.	4,569	10,019	46%
		Managing volunteers in various Yawuru programs, such as Turtle monitoring, weed eradication etc.	4,156	4,420	94%
		Mitigating potential risk to members of the public.	6,133	18,336	33%
		Monitor and evaluate human impacts on Conservation Estates.	1,039	1,106	94%
		Native vegetation rehabilitation.	10,485	16,895	62%
		Patrol and enforcement.	18,374	40,178	46%
		Preparation of management plans for vested reserves, including Conservation reserves.	4,093	24,031	17%
		Program Coordinator time spent on administration duties. Yawuru Clerical Officer payroll.	11,604	24,308	48%
		Programme consumable costs, staff costs, staff time and general fleet running	3,263	10,311	32%
		Promotion of Yawuru activities through different platforms, such as social media, brochures etc.	2,078	2,209	94%
		Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	15,719	31,747	50%
		Weed management. Eradication of priority listed weeds eg. Neem and Coffee Bush	13,463	25,356	53%
		Yawuru interps. Such as school holiday programs, and visitor education.	11,663	14,339	81%



	Yawuru interps. Such as school holiday programs, and visitor education.	11,663	14,339	81%
		<b>198,740</b>	<b>371,701</b>	<b>53%</b>
<b>Staff Costs</b>	Biodiversity survey's and flora and fauna monitoring.	-	490	0%
	Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	-	1,250	0%
	Yawuru interps. Such as school holiday programs, and visitor education.	-	1,000	0%
		-	<b>2,740</b>	<b>0%</b>
<b>Heavy Fleet</b>	Day to day Conservation Estate management.	320	5,500	6%
	Maitaining roadworks and associated infrastructure.	1,017	2,000	51%
		<b>1,337</b>	<b>7,500</b>	<b>18%</b>
<b>Light Fleet</b>	Day to day Conservation Estate management.	3,484	10,000	35%
	Mitigating potential risk to members of the public.	890	5,000	18%
	Patrol and enforcement.	1,535	5,000	31%
	Responding to incidents such as Crocodile management, Cetacean strandings and entanglement, visitor management is	1,455	5,000	29%
	Yawuru interps. Such as school holiday programs, and visitor education.	1,505	5,000	30%
		<b>8,870</b>	<b>30,000</b>	<b>30%</b>
<b>Materials, Maint, Assets &amp; Ops</b>	Biodiversity survey's and flora and fauna monitoring.	-	2,000	0%
	Day to day Conservation Estate management.	1,262	13,500	9%
	Fencing and gates, resctriced vehicle access, closing vehicle tracks and signage	-	800	0%
	Maitaining roadworks and associated infrastructure.	38	1,000	4%
	Native vegetation rehabilitation.	-	500	0%
		<b>1,300</b>	<b>17,800</b>	<b>7%</b>
<b>Other Services &amp; Contracts</b>	Constructing small buildings and infrastructure in the Conservation Estate.	-	1,000	0%
	Day to day Conservation Estate management.	476	1,000	48%
	Ensuring the protection of significant cultural sights in area's of Conservation Estate.	-	1,000	0%
	Fencing and gates, resctriced vehicle access, closing vehicle tracks and signage	-	3,000	0%
	Maitaining roadworks and associated infrastructure.	-	6,017	0%
		<b>476</b>	<b>12,017</b>	<b>4%</b>
		<b>210,723</b>	<b>441,758</b>	<b>48%</b>
<b>Grand Total</b>		<b>551,508</b>	<b>1,100,797</b>	<b>50%</b>

Yawuru Trust Account - January 20					
Proj Name No	Resource Category	Annual Works Plan	Sum of ytd Actual	Sum of fy Budget	YTD % Spent
0-None	Other Revenue		8,247	-	
			-	8,247	-
YW01-Yawuru	Other Services & Contracts	General program cost	-	260,356	
			-	260,356	0%
YW02-YWU-In Town Res	Materials, Maint, Assets & Ops	Turtle Monitoring Program	7,217	18,170	40%
	Other Services & Contracts	Constructing small buildings and infrastructure in the Conservation Estate.	-	260,356	
			7,217	278,526	3%
YW03-YWU-Out Town Res	Other Services & Contracts	Constructing small buildings and infrastructure off the Conservation Estate.	-	260,356	
			-	260,356	0%
Grand Total			-	1,030	799,238
					0%

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**Yawuru Park Council  
Meeting Minutes**

**Meeting no: 45**  
**Meeting location: Nyamba Buru Yawuru**  
**Meeting date: 26 February 2020**  
**Meeting start: 9.12am**  
**Meeting end:**

**Attendees:**

Yawuru: Dean Mathews (DM), Deb Pigram (DP), Ben Dolby (BD), Sarah Dobson (SD), Julie Melbourne (JM)

Shire of Broome: Kirsten Wood (KW), Sam Mastrolembro (SM), Harold Tracey (HT), Nathan Cain (NC)

Parks & Wildlife Service: Craig Olejnik (CO), Luke Puertollano (LP), Jesse Murdoch (JM), Clare Atkins (CA)

**Apologies: Todd Quartermaine**

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**1. Welcome and apologies**

**1.1. Opening and welcome**

Meeting opened by Deb Pigram (Chair)

**1.2. Apologies**

SOB: Jacqui Jankowski

DBCA: Todd Quartermaine

**1.3. Role of persons present (YPC representative/ alternative/ proxy, associate member, observer etc)**

**Nyamba Buru Yawuru:**

Deb Pigram (Chair), Dean Mathews (representative), Ben Dolby (representative) Sarah Dobson (observer) Julie Melbourne (observer)



**Shire of Broome:**

Sam Mastrolembro (representative), Harold Tracey (representative), Nathan Cain (representative), Kirsten Wood (observer).

**Parks and Wildlife Service:**

Craig Olejnik (representative), Luke Puertollano (representative), Jesse Murdoch (observer), Clare Atkins (presenter)

**2. Minutes of previous meeting**

**2.1. Review and adoption of previous minutes**

ACTION: Update report recommendation, page 3 "moved" should be amended to DM not ND

ACTION: Dean Matthews' name incorrectly spelt incorrectly. Should be amended to Mathews

**Moved- DM**

**Seconded- HT**

**2.2. Actions arising**

Nil



### **3. Matters across all tenure (Yawuru, Parks & Wildlife, Shire)**

#### **3.1. Cultural Immersion Training for SoB staff**

As an ongoing item since 2019 SM is now the responsible officer for this action. He is keen to start progressing Shire of Broome staff through Yawuru Cultural Immersion Training. First priority is for YPC members, Directors and middle management.

**ACTION:** SM liaise directly with Di Appleby/NBY to get Shire staff enrolled and advise of current schedule dates.

### **4. Minyirr Buru (Yawuru, Shire)**

#### **4.1. Minyirr Park Signage Presentation – For Noting**

JM provided a presentation on the newly installed Minyirr Park Signage.

Discussions around updating visitor information and using new signage a promotional tool to encourage visitors to attend Minyirr Park.

HT suggested that a visitor satisfaction survey is completed to capture visitor impressions of the park. A discussion on how we can promote the park to visitors to the Broome through the Broome Visitor Information Centre and Yawuru Rangers. HT suggested that a park brochure could be created to advertise the park and interpretative signage.

JM suggested that a 'Friends of Minyirr Park' group could be great to provide the community with a sense of responsibility for the park and to assist with planting and clean up days.

**ACTION:** DBCA to develop a survey for visitors to Minyirr Park based on outcomes of the prioritisation workshop. DBCA to prepare pamphlet with information so trails can be promoted to tourists.

#### **4.2. Category 1 event pre-approval process**

The process of having an event in Broome is coming increasing difficult and there are a number of pre-approval processes required. The pre-approval delegation is to simplify the event process to make it easier for people to have events in Broome.



Discussions around the difference between a Category 1 event and Category 2 event as per the Shire of Broome's Events Policy, this included the consumption of alcohol and exact permitted locations.

Shire of Broome Officers requested that Yawuru look at the pre-approval process to include alcohol consumption at events. Yawuru requested a more defined map with areas of where events can be held at Gantheaume Point and Reddell Beach, the map should include a shaded area of approved locations.

Report recommendation was not passed, further information to be sourced and tabled at future YPC meeting.

*Minyirr Buru (In-town Conservation Park)*

REPORT RECOMMENDATION:

***Yawuru Park Council supports the Shire of Broome to receive pre-approval for events that meet the category 1 criteria, within Reserve 51106, as indicated on the attachments 2 and 3.***

**Moved:**

**Seconded:**

**FOR:**

**AGAINST: ALL**

**ACTION:** NC to liaise with SD to streamline a process for events in Reserve 51106 and present back to the YPC

**4.3. WANDRRA – DEMCO Concept Drawings / Design**

Following a number of weather events in 2017 there was significant damage to the DECMO drainage.

Funding was secured for restoration of the damage from the Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) funding arrangement. Consultants have been engaged to undertake works on behalf of the Shire of Broome.



Site survey works were delayed pending assessment of the site as to the area of contamination and the concentration and condition of the Asbestos Containing Material (ACM).

There was a site meeting undertaken by Yawuru Law Bosses and Shire Officers on 17 February 2020 to further discuss the proposed design.

At the meeting it was agreed that Yawuru Country Managers will be present during reinstatement works due to heritage concerns.

Discussions were held around the tenure of the reserves. KW confirmed it won't change to a drainage reserve. JM required a maintenance plan and budget.

**ACTION:** SoB to provide a maintenance schedule and budget for the new DEMCO drainage.

*Minyirr Buru (In-town Conservation Park)*

**REPORT RECOMMENDATION:**

That Yawuru Park Council endorses concept drawing Demco C-101-102 (**Attachment 1**) and Demco C-101-101 (**Attachment 2**) for DEMCO drainage reinstatement works under the West Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).

**Moved:** SM

**Seconded:** DM

#### **4.4. Minyirr Park Recovery Monitoring and Rehabilitation**

HT requested that a DBCA provided a presentation to the next YPC as per the action from November 2019 YPC meeting.

**ACTION:** DBCA Nat Cons to provide a presentation on Minyirr Park Recovery Monitoring and Rehabilitation since 2019 fires at the May 2020 YPC meeting.

#### **5. Guniyan Binba (Yawuru, DBCA, Shire)**

##### **5.1 Guniyan Binda Joint Management Plan Update**

Presentation was provided by CA from DBCA.



As no formal agenda item it was decided that the endorsement of this plan be moved to the May YPC meeting.

The agenda should include the plan in its final form, including all track changes, a summary of submissions and a summary of amendments.

The Draft plan will go to the Yawuru PBC and Shire of Broome Council in March for approval.

ACTION: DBCA to complete an agenda item for the Guniyan Binda DRAFT Management Plan to be endorsed at the May YPC, item to include the plan in its final form, including all track changes, a summary of submissions and a summary of amendments.

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## 6. Birragun (Yawuru, DBCA)

### 6.1 Gurlbinwila Toilets

The construction of toilets at the Gurlbinwila was budgeted through the Yawuru Nagulagun / Roebuck Bay Marine Park budget to the amount of \$95,000 to purchase the toilet system.

DBCA is seeking approval from the YPC for \$50,000 to assist in building of the shelter. Noting there is \$190,000 currently being held in the trust account.

HT suggested that DBCA look at the State Government funding – Recreation Boating Facilities Grants that can pay for 75% of project costs. It was suggested that the item be deferred until funding opportunities are investigated.

HT also requested that costings for the proposed structure should be supplied in the report presented.

HT confirming the Shire are happy to assist with a grant application to Recreation Boating Facility.

Report recommendation was not passed.

ACTION: LP to clarify if funding for the Gurlbinwila toilets from the Marine Park budget can be carried over into another financial year

ACTION: YPCWG to submit an application to Recreation Boat Facility Grants with assistance from SoB

*Yawuru Birragun (Out-town Conservation Park)*

#### REPORT RECOMMENDATION:

This report seeks Yawuru Park Council's endorsement to use funds from the Yawuru Trust account up to an agreed amount of \$50,000 to assist in the construction of the Gurlbinwila toilets

**Moved:**

**Seconded:**

**FOR:**  
**AGAINST: ALL**





## **7. Reports**

### **7.1. Budget Update**

January budget for noting which is on track.

Turtle funding has come to end. JM has applied for next 3 years. The funding amount has been decreased.

CO confirmed that the Marine and Terrestrial budgets have been submitted for recurrent funding to the Economic Review Committee. The requested included in increase from \$1.1million to \$1.3million plus CPI - \$300,000 per year capital for the Terrestrial budget. On 27 March 2020 the budget goes to Committee to make a decision.

### **7.2. Prioritisation process**

YPCWG have been working on a template and process for prioritising the 4 management plans. Shire of Broome requested that YPC members be involved in prioritisation process.

General agreement that prioritisation of tasks in the Management Plans required to inform the yearly DBCA work schedules and also to prioritise the capital projects. Also acknowledgement that grants opportunities for capital projects needs to be identified to leverage funds held in trust. SM raised that the local government Integrated Planning and Reporting framework could be used as an example to guide process. Shire of Broome Governance Officer – Darren Kennedy to be included in Prioritisation workshop.

DM and JM requested if DBCA head office can be approached to provide support to the working group in performing the prioritisation. DM raised that Recreation Masterplan should also be reviewed as part of process. HT requested if this body of work could be performed before the end of the Financial Year.





ACTION: All to send through availability for a prioritisation workshop after the working group have met on 19 and 20 March – SD to book in a meeting date.

11.15am LP leaves meeting

DRAFT



**8. Other matters and correspondence**

**8.1. Fireworks events notice at Entrance Point**

NBY has received an application for Fireworks at Entrance Point.

ACTION: SoB to provide further information on the proposed event

**8.2. SoB YPC Members**

JM asked if SoB could formally notify NBY of names on new SoB YPC members.

ACTION: SoB to formally notify YPC members on names of YPC representatives

**9. Next Meeting**

20<sup>th</sup> May 2020

**10. Close of Meeting**

11.23am

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Action	Outcome / Recommendation	Lead	Group	Date	Completed
3.3 Fee Waiver (25 August 2017)	<p>DBCA to provide YPC WG with data collected on rubbish and estimated cost of waste disposal</p> <p>New database – (Fulcrum) – 12mths of data to be presented mid 2020</p>	DBCA	YPC WG	June 2020	
7.2 Reports (25 August 2017)	<p>Through the YPC joint managers to identify management priorities to inform the budget allocation</p> <p>YPC to be included in a workshop once the YPC WG have a draft plan</p>	YPCWG	YPC	<p>May 2020</p> <p>P1: Planning and prioritization of work programs from CE Master Plans</p> <p>P2: ID capital work for DBCA concept and project development ready for grant application</p>	
3.1 Cultural Immersion (15.11.17)	<p>Per head cost for Cultural Immersion be sent to Joint Management Partners</p> <p>\$220 – 2017 cost to be confirmed for 2018</p>	NBY	YPCWG	<p>Ongoing</p> <p>SoB CEO to discuss directly with Di Appleby / NBY</p>	
5.1 Quad Bike Policy	DBCA to circulate resolution to			ASAP	



(20/11/2019)	tourism and concessions departments of agency.				
4.4 Minyirr Park recovery monitoring and rehabilitation (20/11/2019)	DBCA (Nat Cons) to provide a report / presentation at the next YPC meeting of the monitoring and rehabilitation program within Minyirr Park post fire			May YPC	
4.1 Minyirr Park Signage Presentation	DBCA to prepare a pamphlet of trails within Minyirr Park and to develop a survey for visitors to Minyirr Park based on outcomes of the prioritization workshop	DBCA	YPC	May YPC	
4.2 Category 1 event pre-approval process	NC to liaise with SD to streamline a process for events in Reserve 51106 and present back to the YPC	SoB	YPCWG	May YPC	
4.3 WANDRRA – DEMCO Concept Drawings/ design	SoB to provide a maintenance schedule and budget for the new DEMCO drainage.	SoB	YPCWG		
5.1 Guniyan Binda Joint Management Plan Update	DBCA to complete an agenda item for the Guniyan Binda DRAFT Management Plan to be endorsed at the May YPC, item to include the plan in its final form, including all track changes, a	DBCA	YPCWG	May YPC	



	summary of submissions and a summary of amendments				
6.1 Gurlbinwila Toilets	LP to clarify if funding for the Gurlbinwila toilets from the Marine Park budget can be carried over into another financial year	DBCA			
6.1 Gurlbinwila Toilets	YPCWG to submit an application to Recreation Boat Facility Grants with assistance from SoB	DBCA			
8.1 Other Business (Fire work application)	SoB to provide further information on the proposed event	SoB			
8.2 Other Business (SoB YPC Members)	SoB to formally notify YPC members on names of YPC representatives				



# Minyirr Park interpretative signage project





## Purpose of interpretative signage

To be a means of communicating ideas, feelings and information which enrich the visitors experience





## Background: Yawuru Minyirr Buru Conservation Park

### Joint management plan 2018

#### Education and Interpretation Management Objective:

To enhance community understanding of, and support for, the values of the Park through education and interpretation programs.

#### Management strategies

1. Develop and implement an Integrated Education and Interpretation Plan.
2. Ensure the education and interpretation program for the Park is appropriately integrated with relevant outcomes and messages from the *Cultural Management Plan* and other management plans for the Conservation Estate.
3. Ensure that Yawuru people have an active role in the education and interpretation programs.
4. **Install culturally appropriate signage for the Park for educational purposes where appropriate and with approval from the YPC and consistent with the Interpretive Plan.**
5. Encourage and assist the tourism industry to provide educational courses/material to their staff and customers to foster community stewardship of the park.
6. Develop promotional and educational material.





## Background continued...

### Purpose of signage:

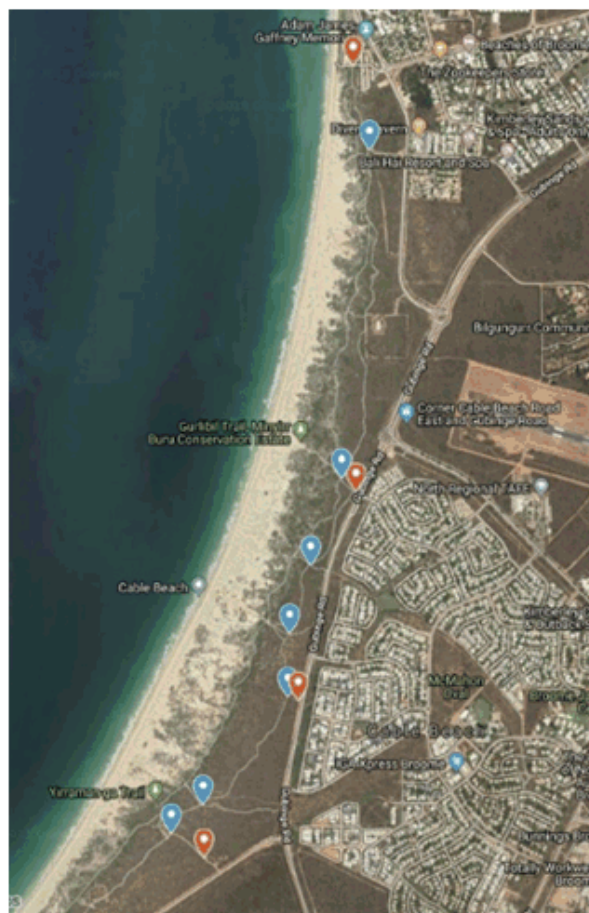
- Provide the cultural information behind the naming of the trails
- To further identify the trail systems within Minyirr Park
- Provide a class rating, distance and timing associated with each trail
- Address safety concerns and permitted activities
- Leads to enriching the visitor experience

### Development process:

- Project approved by the YPC
- Many brainstorming sessions held by the YPC working group to develop the content and designs for the signage
- The Yawuru Cultural Reference and Language Group assisted with the development of the signage content
- Content/designs approved by all parties within the YPC



# Individual trail head signs



- 7 signs (blue markers on map)
- 800x600mm
- Signs placed where each saltwater trail intersects with the Minyirr trail
- Information associated with individual trails





## Trail head sign





[illegible]

- 4 signs (red markers on map)
- 1200x900mm
- Signage placement- Start or Minyirr trail near the Surf Club, start of Gurlbil trail, start of Balarri trail and the Base Camp carpark
- Overview of all trails





## Trail map sign







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A wide-angle photograph of a beach at sunset. The sun is low on the horizon, creating a bright orange glow that reflects on the wet sand. The ocean is visible in the distance with gentle waves. The sky is filled with soft, orange and yellow clouds.

# Guniyan Binba Conservation Park Joint management plan 2020



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## Overview

- Outline process since release of draft joint management plan
- Summarise submissions received when the draft joint management plan was released for public comment
- Changes made to joint management plan based on comments received.
- Where to from here?

2



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# Planning process



3





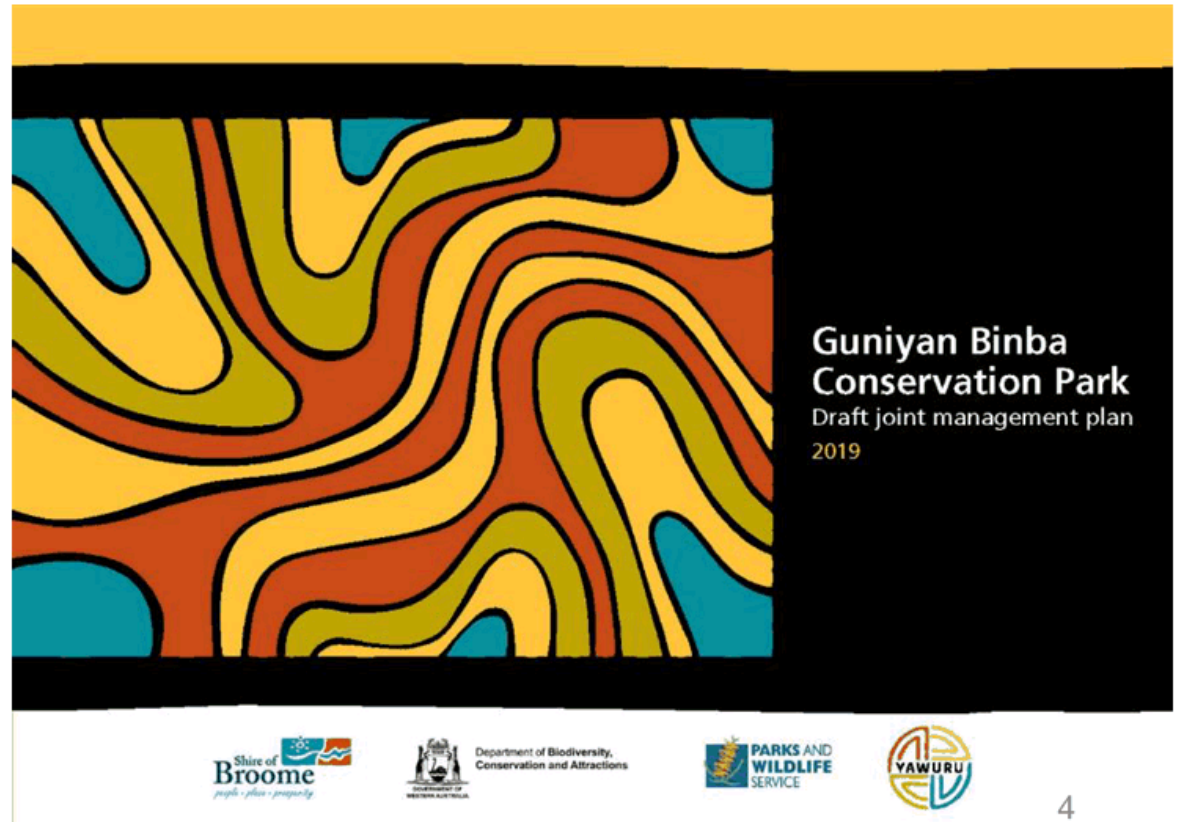
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## Guniyan Binba Conservation Park draft joint management plan 2019

- Released for public comment in March 2019
- Comments analysed
- Final plan prepared on the basis of submissions received
- Final plan approval by mid 2020.





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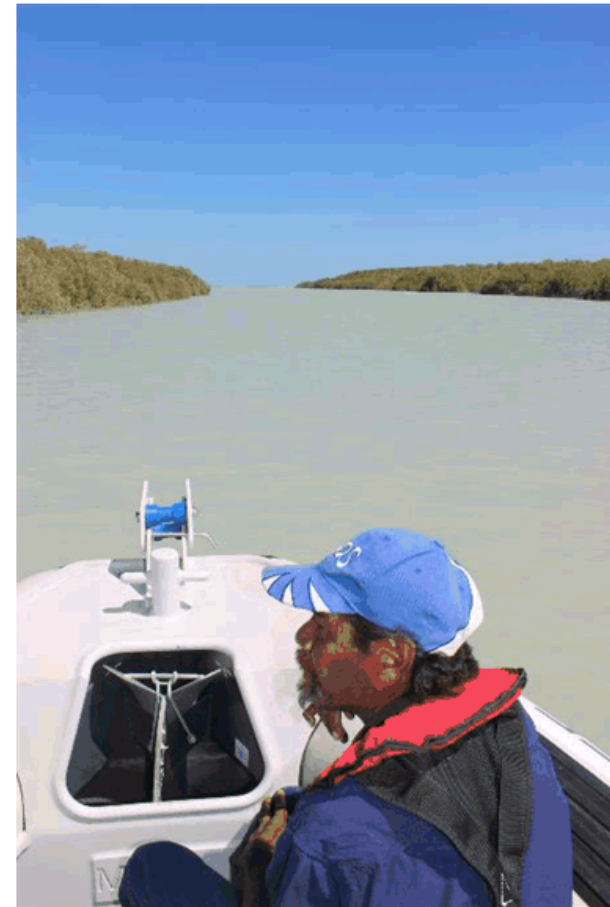


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## Submissions

- 15 submissions, mostly State government departments or representing community or other groups.
- 23% of comments were supportive of the plan or were general and sought no change.
- 40% of comments resulted in a change to the plan.
- Most comments related to the ecological values chapter.



5



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## Changes to final joint management plan Yawuru cultural values



- Very minor comments
- Information about Yawuru cultural values and sites in the Guniyan Binba Conservation Park.
- Naming of Guniyan Binba Conservation Park

6





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## Changes to final joint management plan

### Ecological values



- More information about importance of the Guniyan Binba Conservation Park for seabirds and shorebirds and their habitats.
- More information about wetlands
- Weeds and pest animals

7



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## Changes to final joint management plan

### History and heritage values

- Maritime archaeological values



8



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## Changes to final joint management plan

### Recreation and tourism values



- No changes to this chapter
- High levels of visitation and conflicts between user groups
- Access tracks – Yawuru Birragun Conservation Park

9



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## Next steps

Approval by:

- Yawuru Prescribed Body Corporate
- Shire of Broome
- Department of Biodiversity Conservation and Attractions Corporate Executive
- Conservation and Parks Commission

Approval and release by Minister for Environment

10









# Guniyan Binba Conservation Park

## joint management plan

### 2020

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Yawuru Park Council, Shire of Broome, Department of Biodiversity, Conservation and Attractions, Conservation and Parks Commission

Insert Yawuru logo, Shire of Broome logo, Conservation and Parks Commission logo, Department of Biodiversity, Conservation and Attractions logo, Parks and Wildlife Service logo here.

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Parks and Wildlife Service  
Department of Biodiversity, Conservation and Attractions  
17 Dick Perry Avenue Kensington WA 6151  
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This document is available in alternative formats on request.

**Front cover artwork:**

*Nagulagun-buru* Saltwater Country by Martha Lee

### Yawuru dedication

The Yawuru story is one of resilience and pride. We recognise all the old people who carried the stories from *Bugarrigarra*, walked our lands, fished and hunted and survived from the water places. Those who gave evidence in court and worked tirelessly to negotiate the Yawuru Native Title Global Agreement we acknowledge with pride. We owe the benefits of today to our senior people who have gone before us. In the face of policies and practices of successive governments who sought to destroy our culture and extinguish our traditional rights, Yawuru people across many generations continued to practice customary law, speak our language and draw on the wisdom and knowledge of our traditions and customs. The Yawuru people have managed our country, including our waters, and cared for our society from time immemorial.

The senior people are the heroes of the Yawuru story and it is because of them that the younger Yawuru people living today are able to feel the pride and strength of being part of the community of Yawuru native title holders. While we are many individuals with strong associations to family it is the connection to each other as a community that gives us the strength to carve out our future destiny in a modern world to achieve *mabu buru, mabu liyan, mabu ngarrangunil*.

*by Patrick Dodson, Nyamba Buru Yawuru Chair, October 2013*



Sunset over Cable Beach. Photo – Nyamba Buru Yawuru Ltd.

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## Summary

This joint management plan has had several important precursors. In April 2006, the Federal Court of Australia determined Yawuru people to be the recognised native title holders for lands and waters around Broome. Three years of negotiation with the State Government followed the determination, and in February 2010, two Indigenous land use agreements (ILUAs) were signed between Yawuru Registered Native Title Body Corporate (Yawuru RNTBC), the Government of Western Australia, and other parties. The agreements included the creation and joint management of the Yawuru conservation estate, which includes marine and terrestrial components.

This joint management plan is one of a suite of integrated and complementary conservation estate joint management plans that have been prepared in accordance with the ILUAs and the associated Joint Management Agreement. This plan, prepared under the *Conservation and Land Management Act 1984* (CALM Act), will apply to Guniyan Binba Conservation Park<sup>1</sup>, a component of the broader Yawuru conservation estate, an area which is to be managed for the purpose of conservation, recreation and traditional and customary Aboriginal use and enjoyment. This document has been prepared on behalf of the Conservation and Parks Commission of Western Australia, and Yawuru Park Council (Park Council), a body comprising representatives of Yawuru RNTBC, the Department of Biodiversity, Conservation and Attractions (DBCA or the department), and the Shire of Broome. All the joint management parties have collaborated on the development of the joint management plan which describes proposed management of Guniyan Binba Conservation Park for adoption in a final management plan after consideration of public submissions.

Section 1 of the plan introduces the management setting and highlights the relationship that Yawuru people have to their country. It also elaborates on the native title determination, relevant aspects of the ILUAs, joint management arrangements and the legislative context, including legal recognition of values of international and national significance. In this introductory section, the role of the *Yawuru cultural management plan*<sup>2</sup> as a key guiding document for the Yawuru conservation estate management plans is highlighted.

Sections 2 and 3 explain requirements for assessing the effectiveness of management and set out the vision that has been identified for the broader Yawuru conservation estate, including the Guniyan Binba Conservation Park.

Sections 4, 5, 6 and 7 of the document describe key cultural, ecological and socio-economic values and management issues.

---

<sup>1</sup> Reserve 51162, a Class A Section 5(1)(h) Reserve covering 2511 hectares

<sup>2</sup> The term '*Yawuru cultural management plan*' is used throughout this document to refer to the *Walyjala-jala buru jayida jarringgun buru nyamba Yawuru ngan-ga mirli mirli (Planning for the future: Yawuru cultural management plan)* (Yawuru RNTBC 2011).

Recognition of Yawuru cultural values and context of the area is a dominant feature of this management plan. The cultural significance of Broome was recognised in an expert report to the Federal Court during native title deliberations, and said to be comparable to a Jerusalem, Mecca or Varanasi for a significant part of Aboriginal Australia (Sullivan cited in Yawuru RNTBC 2011).

Parts of Guniyan Binba Conservation Park are included within the West Kimberley National Heritage Area. The Willie Creek wetland complex, also partly within Guniyan Binba Conservation Park is recognised as a nationally important wetland. Key values of Guniyan Binba Conservation Park include:

- sandy beaches on which the flatback turtle, a threatened species, nests
- mangroves that provide a range of ecosystem services and important habitat for a diverse fauna assemblage
- tidal mudflats and freshwater wetlands that support threatened migratory shorebird species subject to international agreements
- coastal recreation opportunities within proximity to Broome.

Management to conserve and enhance these values over the life of this plan will primarily focus on implementing visitor information and education programs, and ensuring visitors are provided with well-defined sustainable pedestrian and vehicular access.

While management objectives and strategies are presented for each set of values identified in this plan, key performance indicators (discussed further in Section 2) are only specified for those values and threats that have been identified as being of highest priority for management over the next 10 years, and include:

- a set of key Yawuru cultural values
- migratory *gamirda-gamirda* (shorebirds)
- marine turtles



Coconut Wells tidal area. Photo – Shire of Broome.

- mangroves and
- environmental weeds.

## 1. Introduction and management context

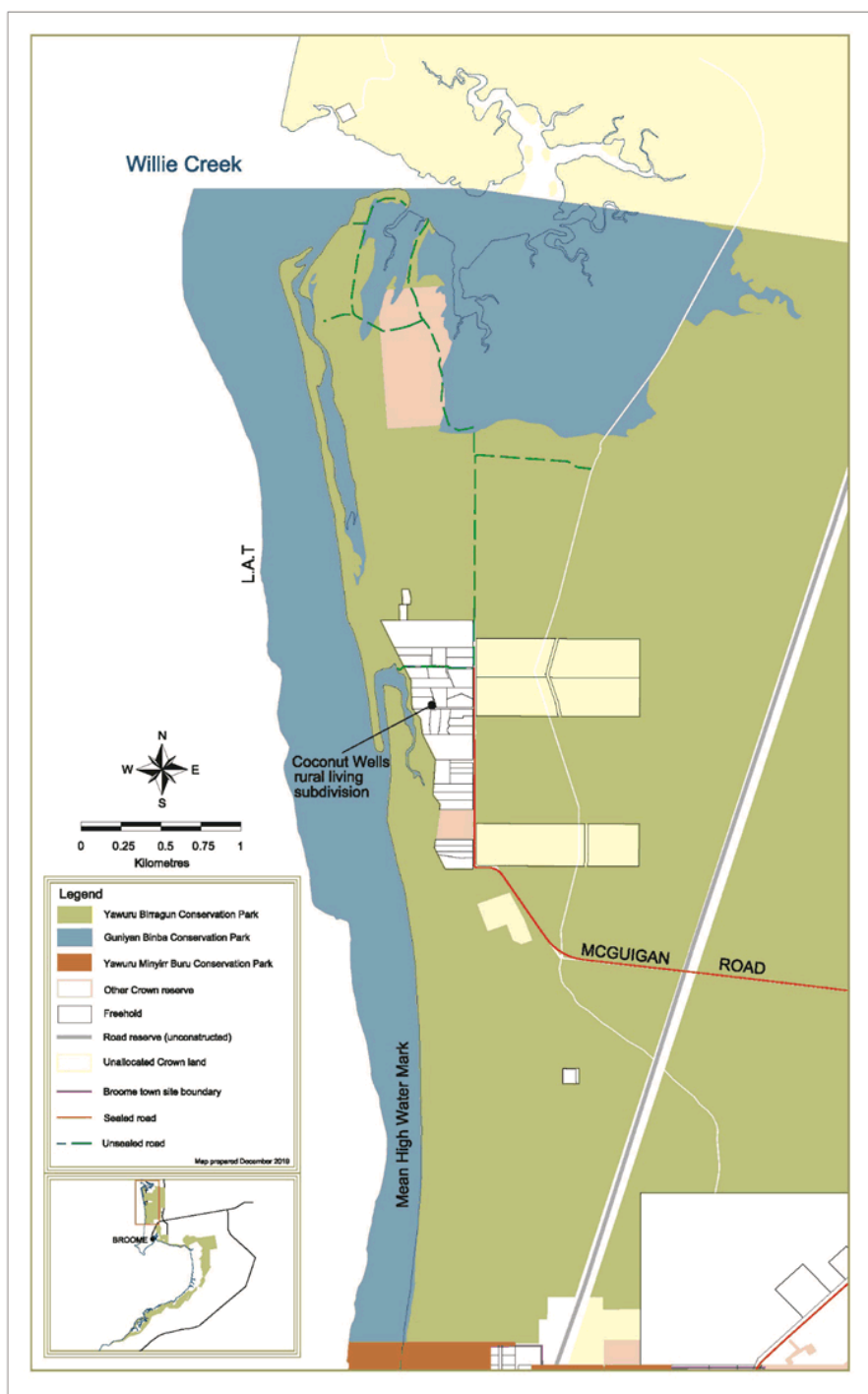
This joint management plan describes proposed management for Guniyan Binba Conservation Park, one part of the Yawuru conservation estate that has recently been established around Broome (see Map 1 and 2). The Conservation Park comprises an intertidal area, located immediately north of the Broome town site, with the northern part of the reserve extending into Willie Creek. This plan is one of a suite of management plans that will apply to the Yawuru conservation estate (the different Yawuru conservation estate planning areas are shown in Map 3). The Yawuru conservation estate is managed by Yawuru RNTBC in partnership with several joint management partners. All the Yawuru conservation estate is jointly managed, although the management parties and arrangements vary across the conservation estate.

This plan has been prepared in accordance with Part V Division 1 of the CALM Act on behalf of Yawuru RNTBC, the Conservation and Parks Commission and the Shire of Broome; the parties that jointly hold 'care, control and management' of Guniyan Binba Conservation Park.

While different parts of the Yawuru conservation estate are subject to differing tenure and management arrangements, the values of the terrestrial and marine areas are intrinsically linked. Planning and management will be integrated, complementary and as seamless as possible across the various components of the conservation estate.

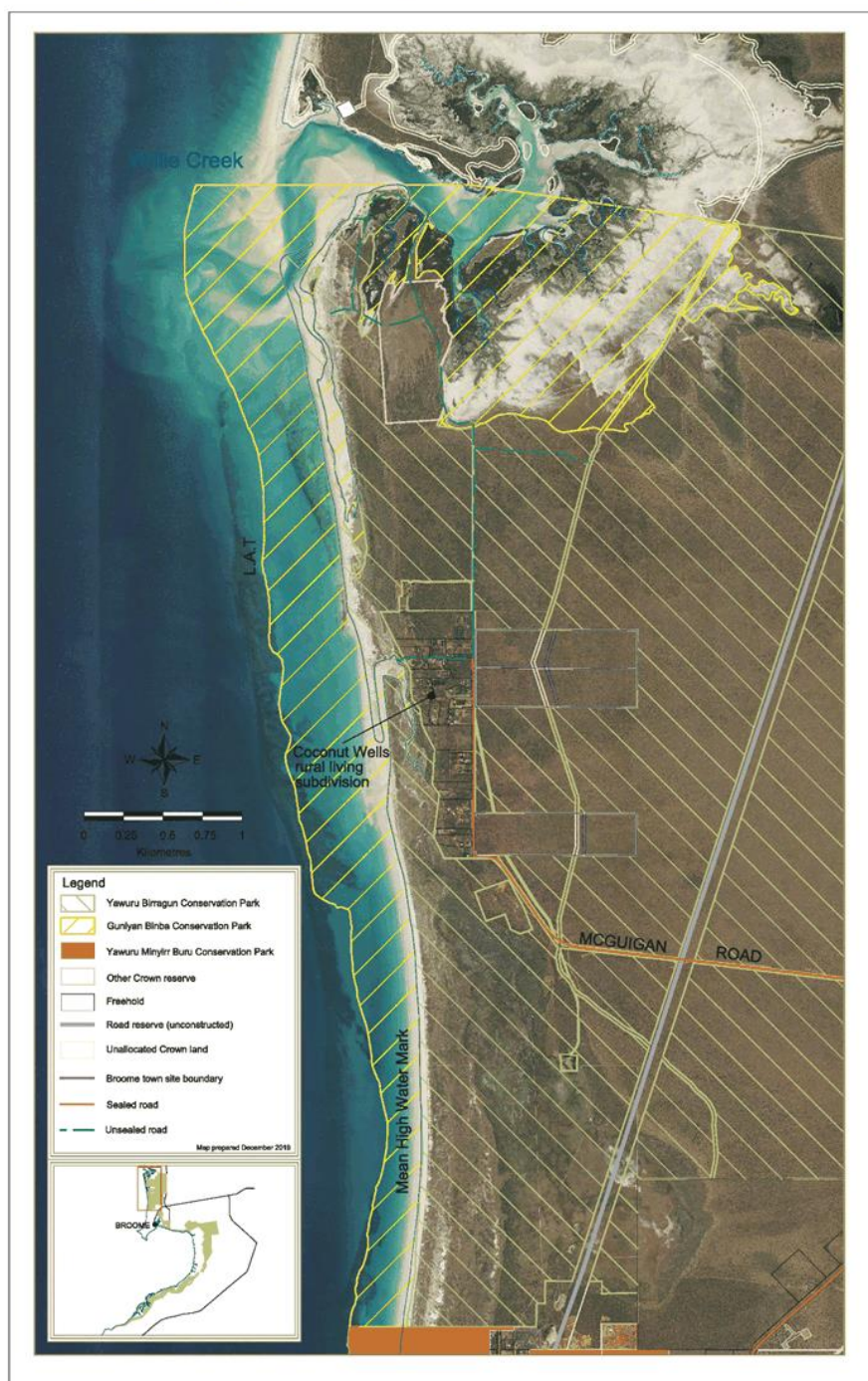
Some Yawuru names (e.g. for places, plants and animals) are used throughout this plan in italicised text. Yawuru names for places have been included throughout this plan as well as official names; the Yawuru place names are however not official or formally recognised. It should be noted that Yawuru language can be spelt in alternative ways. A glossary of Yawuru language names used in this plan is provided on page 64.

Map 1 – Location of Guniyan Binba Conservation Park and surrounding tenure.

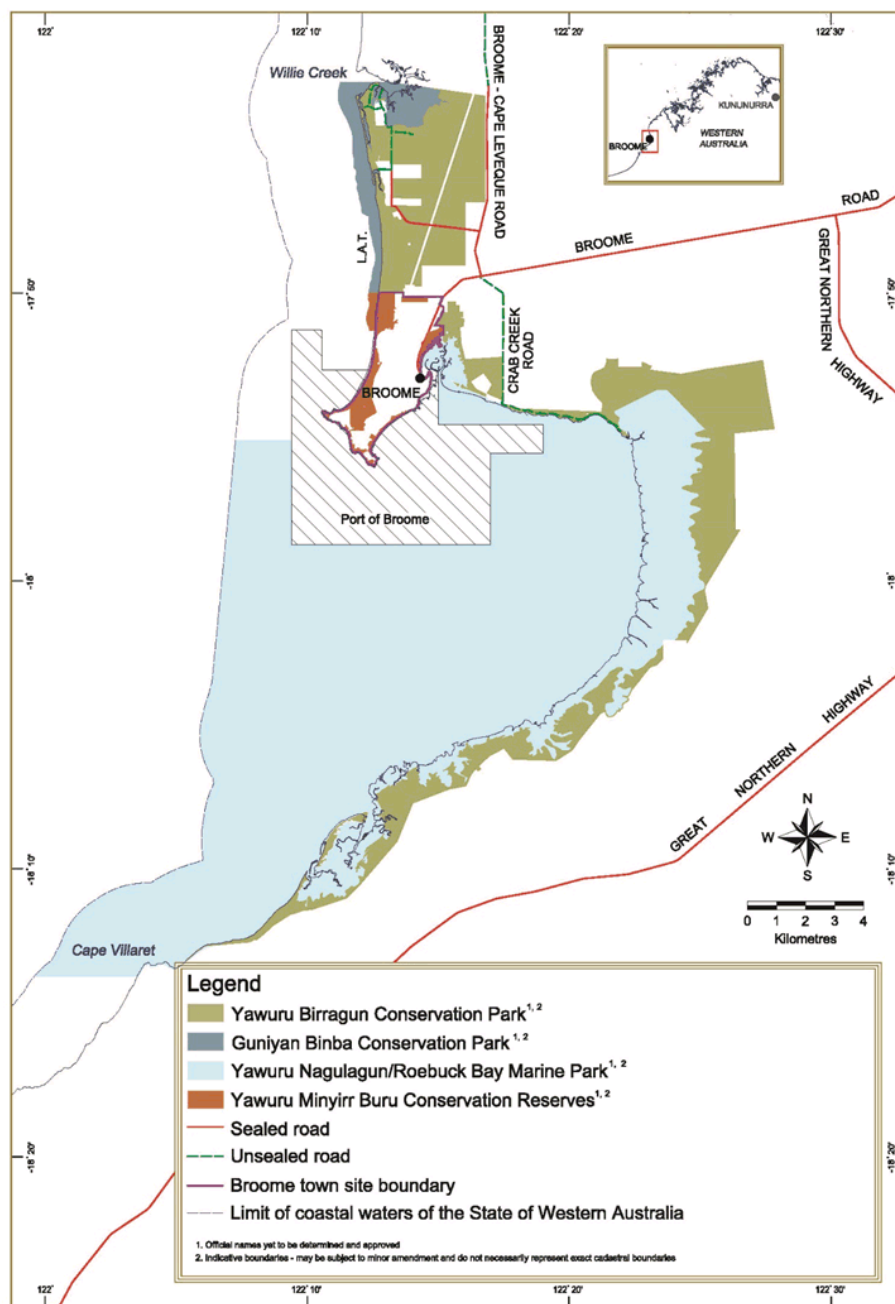




Map 2 – Aerial image showing location of Guniyan Binba Conservation Park



Map 3 – Yawuru conservation estate components





### 1.1 Yawuru buru, Yawuru ngarrungunil – Yawuru country, Yawuru people

For thousands of years Yawuru people have lived along the foreshore of Roebuck Bay, across the pindan plains, as far inland as the *Walan-garr* (the Edgar Ranges) and along the fringes of the Great Sandy Desert. Yawuru country is land and sea moulded by the cycle of seasonal change, and it is a living cultural landscape with which Yawuru people have a dynamic and enduring relationship. In Yawuru law everything comes from *Bugarrigarra*, the time when creative beings traversed the country, naming the landscape, defining the languages and setting down rules and customs. Created and given form by *Bugarrigarra*, country is the source of spirit, culture, language, and it is where spirits return on death. From *Bugarrigarra* Yawuru people have responsibility to look after the country and to ensure that their traditions are passed on to future generations. Every time Yawuru people go out on country, hunting and fishing, they live culture – these activities are an expression of culture and enable Yawuru people to reconnect with country, spirit places, ancestors and *Bugarrigarra*.

The relationship of Yawuru people to country is at the heart of their cultural responsibilities and being. This is expressed through *liyan*. *Liyan* comes from Yawuru peoples' connection to country, ancestors and Yawuru way of life. It reflects a sense of belonging to Yawuru society, and represents the feeling people hold, individually and collectively, particularly when Yawuru people are on their country.

*'Liyan is about relationships—with country, family, community. It is what gives meaning to people's lives. Yawuru peoples' connection to country and joy of celebrating our culture and society is fundamental to having good liyan.'*

Patrick Dodson

(Yawuru RNTBC 2011)

*Mabu liyan* (good *liyan*) expresses Yawuru peoples' emotional strength, dignity and pride. The guiding principle for good management of Yawuru country is that Yawuru people must maintain good, clear *liyan* with the country within the modern, ever-changing world. To ensure Yawuru people can keep *mabu liyan* they have to:

- visit country
- respect spirits abiding in country
- continue cultural traditions
- respect *Bugarrigarra*
- look after all the plants, animals and other resources that are part of country
- maintain and protect sacred places
- foster a relationship with country
- assume cultural responsibility as individuals and collectively for the future use and management of Yawuru country and

- achieve balance between keeping things as they are and developing the country.

Yawuru people want to generate an understanding of how they feel about and relate to country, with respect for *Bugarrigarra* and cultural traditions and practices, and how non-Yawuru people can respect this.

For countless generations Yawuru people managed country sustainably, relying on their intimate knowledge of the natural environment, and applying customary law and practices passed down from ancestors. Ancestors hold the collective communal wisdom and knowledge passed through families and Yawuru responsible leaders. This knowledge is passed on to their children when they go hunting, fishing, gathering and camping, as Yawuru people have always done. Understanding the subtle changes in country and following the seasons is part of Yawuru cultural heritage and provides Yawuru people with a guide to where and how to harvest and look after the resources of country. Because Yawuru activities change in response to the annual cycle of the seasons, Yawuru people believe their way of living has minimal impact on the environment. They want to use this knowledge to guide and inform successful conservation and management of Yawuru land and sea.

In recent times Broome has undergone massive transformation as population, infrastructure, housing and industry have expanded. Yawuru people, the native title holders of their country, are aware of the many challenges such changes present for managing country and, in a mutually respectful partnership with others, are well placed to meet them.

## 1.2 The Broome Community

Broome, located on the west coast of the Kimberley, has a unique cultural and natural history. The Shire of Broome has a resident population of approximately 16,000, nine percent of whom are Indigenous (Australian Bureau of Statistics, 2019).

Broome has a strong, creative and multicultural heritage descended from Asian pearling crews, European settlers and other Aboriginal people from across the Kimberley who have visited and settled in Yawuru country over many centuries.

In the mid-1800s, rich pearl shell beds in Roebuck Bay drove colonial settlement. The town site of Broome was gazetted on 21 November 1883 and it grew to be an international pearling capital. Over time the role of pearling as a backbone industry for the town has dwindled, however the cultured pearl industry is important for tourism. Broome is a significant tourism destination, hosting nearly 270 000 visitors annually (Tourism Western Australia 2018). Visitation is very seasonal, with highest visitor numbers between May and October (Haeberlin Consulting, 2014). Broome is also an entry point to the Kimberley region for visitors from Australia and overseas.

Since the 1970s, Broome has become more accessible and has grown in population and general wealth. The port supports cruise ships and the beef export industry as well as operating as a base for the West Kimberley oil and gas industry. Broome is now the administrative and service centre for the Kimberley and in tandem with industry growth, facilities and services for residents have also grown. Industries include health, education, administration, recreation, capital works, and services for the Aboriginal communities.

### 1.3 Native title determination and Indigenous land use agreements

With the High Court decision in *Mabo and Wik*, the Commonwealth Government introduced the Commonwealth *Native Title Act 1993* (Native Title Act). Subsequently, Yawuru began a 12-year journey to lodge and determine their native title rights by way of court action and negotiations with the State Government. On 28 April 2006, the Federal Court of Australia determined Yawuru people to be the recognised native title holders of the lands and waters in and around Broome.

History hasn't always been kind to Yawuru people. We had no say when our land, our home, was taken from us and we were pushed towards the edges. But we stayed strong and true to our culture. We can now take our rightful place in the Broome community.

Gajai Frank Sebastian

(Yawuru RNTBC 2011)

In February 2010, the Yawuru RNTBC, the Government of Western Australia, Shire of Broome and other relevant parties signed two ILUAs – the *Yawuru Prescribed Body Corporate Indigenous Land Use Agreement* and the *Yawuru Area Agreement Indigenous Land Use Agreement* (National Native Title Tribunal 2010a, 2010b). An ILUA is an agreement under the Native Title Act between a native title group and others about the use and management of land and waters. These resolved compensation issues and clarified that native title remained for the Yawuru people, as well as heritage issues about land required for the future development of Broome. The ILUAs provide for the establishment and joint management of the Yawuru conservation estate.

More information on native title, the Yawuru people's journey for native title determination and the ILUAs can be found on the website for the National Native Title Tribunal (National Native Title Tribunal 2010c) and in the *Yawuru cultural management plan*.



Dianne Appleby explains the cultural importance of *Gundurung* (mangroves) in the Guniyan Binba Conservation Park. Photo – Kandy Curran.

#### 1.4 Walyjala-jala buru jayida jarringgun buru nyamba Yawuru ngan-ga mirli mirli (Planning for the future: Yawuru cultural management plan)



The cultural management plan for Yawuru coastal country and the Yawuru Conservation Estate.  
Photo – DBCA.

The *Yawuru cultural management plan* was developed by the Yawuru RNTBC, as agreed in the ILUAs, to provide a foundation document to guide planning and management of the Yawuru conservation estate. The plan addresses Yawuru customs, practices and customary law, and provides detail on Yawuru policies, visions and requirements to be considered during the development of management plans for the Yawuru conservation estate.

As a comprehensive articulation of the aspirations and responsibilities of Yawuru native title holders, the *Yawuru cultural management plan* is an authoritative information source for the various joint management partners and the wider community. The development of the *Yawuru cultural management plan* involved all facets of the Yawuru organisational system and it will remain a key document for the joint management of the Yawuru conservation estate.

The *Yawuru cultural management plan* was a primary information source for many of the culturally based concepts and values outlined in this joint management plan. Copies of the *Yawuru cultural management plan* may be obtained through Nyamba Buru Yawuru Ltd (contact details available at the end of this document).

#### 1.5 Holistic management across Yawuru conservation estate

While this management plan is one of a suite of joint management plans that will apply to the Yawuru conservation estate, the cultural, ecological and socio-economic values of the Yawuru terrestrial and marine conservation reserves are implicitly linked. As such, a well-integrated management approach capable of protecting and managing the values in a culturally appropriate manner across the Yawuru conservation estate is required. Management objectives, strategies, performance measures and targets identified in this joint management plan will be complementary to those for the other Yawuru conservation estate management plans.



The various components of the Yawuru conservation estate are subject to varying tenure arrangements and therefore a suite of management plans will apply to the various components of the Yawuru conservation estate (shown on Map 3)<sup>3</sup>:

- **\*Guniyan Binba Conservation Park joint management plan (this plan)**
- \*Yawuru Birragun Conservation Park joint management plan 2016
- \*Yawuru Minyirr Buru Conservation Park joint management plan 2018
- \*Yawuru Nagulagun/Roebuck Bay Marine Park joint management plan 2016

These plans are all informed by the *Yawuru cultural management plan*.

### 1.6 Joint management arrangements for Guniyan Binba Conservation Park

Guniyan Binba Conservation Park, a Class 'A' Section 5(1)(h) CALM Act reserve, has been placed under the joint care, control and management of Yawuru RNTBC, the Conservation and Parks Commission and the Shire of Broome. The landward boundary of Guniyan Binba Conservation Park is at the High Water Mark and the seaward boundary extends to Lowest Astronomical Tide. This reserve is to be managed for the purposes of 'conservation, recreation and traditional and customary Aboriginal use and enjoyment'. In addition, management plans for any CALM Act land, such as Guniyan Binba Conservation Park, shall have the objective of 'protecting and conserving the value of the land to the culture and heritage of Aboriginal persons...' (as described in section 56(2) of the CALM Act).

The Joint Management Agreement, forming part of the ILUAs, describes various management arrangements for the Yawuru conservation estate including management principles, roles and responsibilities for each party, decision-making processes and administrative functions. In accordance with the Joint Management Agreement, the Park Council has been established to facilitate joint management of the conservation estate. The Park Council comprises representative members from the Yawuru RNTBC, the department and the Shire of Broome, with administration of the conservation estate having regard to the differing joint management arrangements and associated responsibilities. As relevant to the differing joint management arrangements, the Park Council's role (shared with the Conservation and Parks Commission of Western Australia) includes:

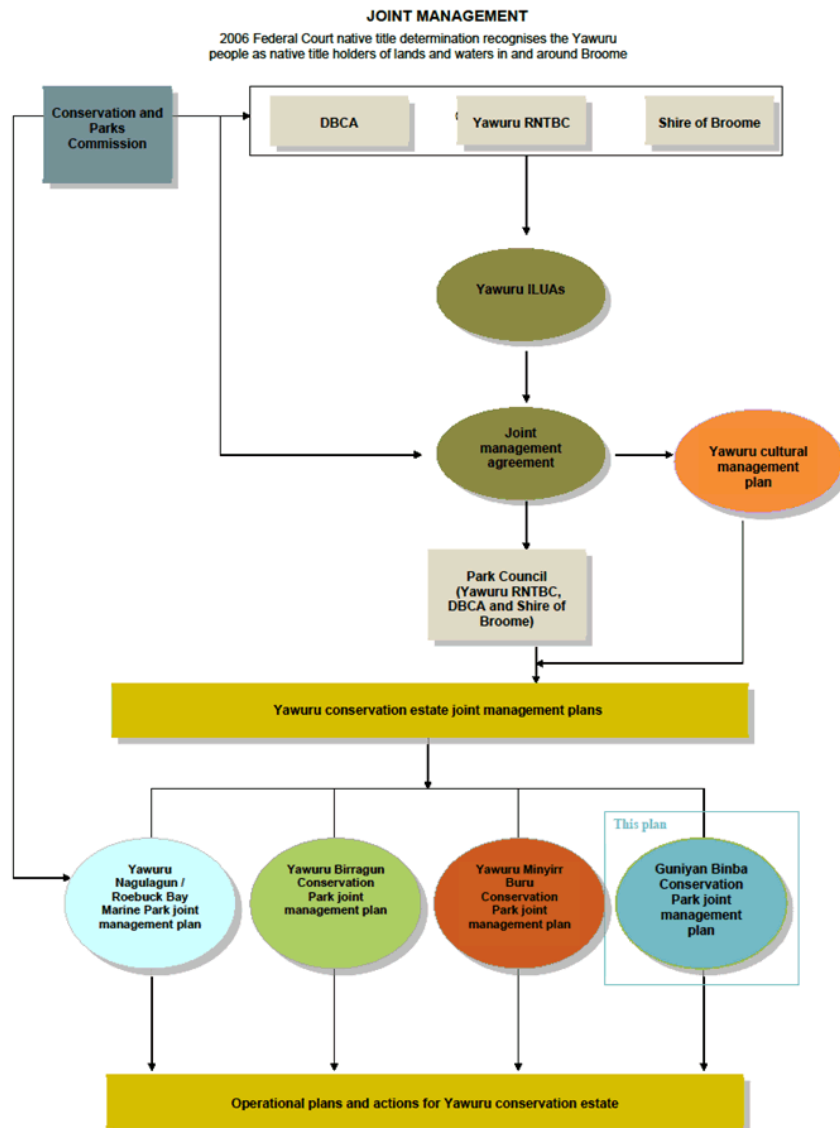
- preparation of management plans for the jointly managed areas, ensuring these are consistent with the vision and policies set out in the *Yawuru cultural management plan*
- strategic monitoring of implementation of the joint management plan(s) and
- assessment of the effectiveness of joint management.

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<sup>3</sup> \*Some names not yet official.

Figure 1 depicts the joint management relationship.

Figure 1 – Joint management relationships



## 1.7 Legislative context



Flat Rock, Willie Creek. Photo – Sarah Mullineux, DBCA.

The plan has been prepared in accordance with Part V Division 1 of the CALM Act and the Joint Management Agreement. The plan has been developed through collaboration of all the joint management parties and has been informed by the *Yawuru cultural management plan*. It will guide management of Guniyan Binba Conservation Park for 10 years from the date of gazettal, or until it is replaced with a new plan. The plan may be amended if necessary, in accordance with section 61 of the CALM Act, following decision of the Park Council.

The key pieces of legislation which apply to Guniyan Binba Conservation Park are the CALM Act and the *Biodiversity Conservation Act 2016* (Biodiversity Conservation Act). The CALM Act provides for the protection of native flora and fauna and Aboriginal culture and heritage on lands and waters to which the Act applies. The Biodiversity Conservation Act provides for the conservation and protection of native flora and fauna within Western Australia.

Management of Guniyan Binba Conservation Park considers the Yawuru native title rights to hunt and gather for personal, domestic or non-commercial communal purposes in the conservation estate as recognised in the native title determination. The CALM Act, the Biodiversity Conservation Act, and associated regulations include provisions for Aboriginal people to take flora and fauna and undertake a range of other activities for Aboriginal customary purposes.

In the management of Guniyan Binba Conservation Park, a range of legislative requirements apply or could apply in addition to requirements of the legislation that is administered by the department. This includes, for example, legislation applicable to fisheries management (e.g. *Fish Resources Management Act 1994*), maritime transport, and heritage protection. Some specific requirements are highlighted in relevant sections throughout this plan.

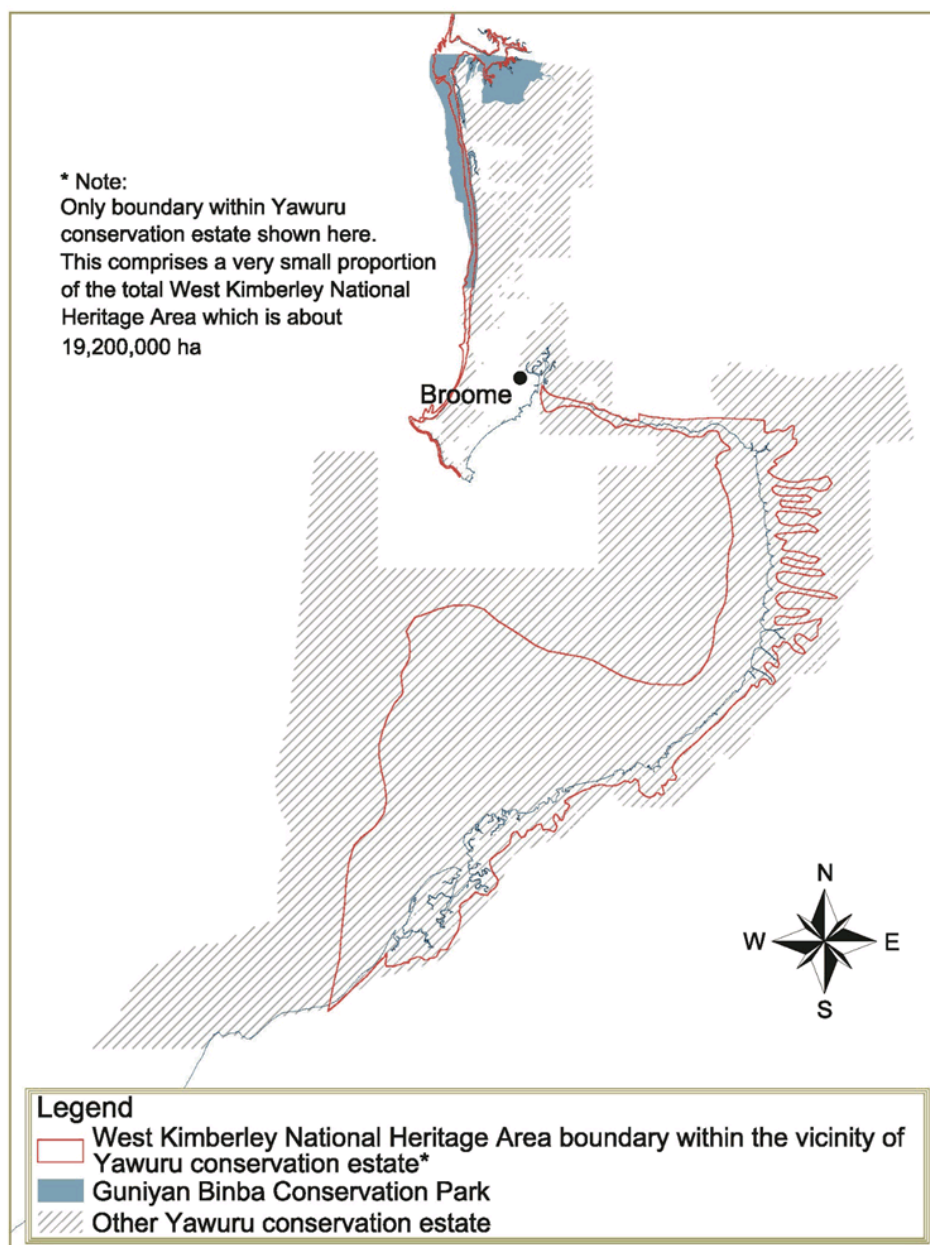


Guniyan Binba Conservation Park includes values that have been recognised as ‘matters of national environmental significance’ and therefore given additional protection under the Commonwealth *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act). Any matter that will have or is likely to have a significant impact on a matter of national environmental significance, requires assessment and approval under the EPBC Act. More specifically some of the relevant Guniyan Binba Conservation Park values are:

- areas included in the West Kimberley National Heritage Area (Figure 2)
- migratory species, particularly *gamirda-gamirda* (shorebirds)
- values the subject of national or international agreements such as the Japan—Australia Migratory Birds Agreement, the China—Australia Migratory Birds Agreement or the Bonn Convention
- nationally threatened species and
- listed marine species (including crocodiles, marine turtles and birds).

Parts of Guniyan Binba Conservation Park included within the boundary of the West Kimberley National Heritage Area are shown in the figure below. The listed area includes the intertidal zone of the Dampier Coast where dinosaur tracks and associated fossils are exposed in the Broome Sandstone (see *Geology, geomorphology and hydrology*). These tracks and fossils provide valuable insights into the ecology of the Mesozoic (DSEWPC 2011a). Broome Sandstone occurs in Guniyan Binba Conservation Park, although, to date, no dinosaur tracks or fossils have been found in exposed areas. Over time, with shifting sand and soil movements, dinosaur track ways and fossils may become exposed in the Broome Sandstone layer and will require adequate protection if exposed in the future.

Figure 2 - West Kimberley National Heritage Area boundaries near the Guniyan Binba Conservation Park



## 2. Performance assessment

Mechanisms to assess the implementation and effectiveness of management are important components of an adaptive management framework and signal where approaches may need to be altered if management objectives are not being met. Sections 4, 5, 6 and 7 describe the main cultural, ecological and socio-economic values of Guniyan Binba Conservation Park and a set of Key Performance Indicators (KPIs) each comprising performance measures, targets and reporting requirements, have been identified for some of these values. The KPIs presented throughout the plan reflect those values that were identified during the planning process as being of highest priority for management. These, and/or other measurable outcomes will be used for performance assessment of this management plan.

As a relatively newly created conservation reserve, description of baseline conditions will be important in this initial management plan, and this is reflected in that the plan includes KPIs that are focused on assessing achievement of management outputs (e.g. availability of baseline data and reports) as well as management outcomes (e.g. protection of a particular value). Protocols for measuring and reporting on KPIs (e.g. details of the data required, calculation methods and data presentation) will be identified in the research and monitoring program to be developed for the Yawuru conservation estate.

A portfolio will be maintained showing evidence of those areas where the management plan is being successful and those where changes are needed. The following are examples of evidence of implementation of this plan that may be used for assessment purposes:

- specific, quantitative monitoring of significant assets
- series of photographs, mapping or other imagery which show whether spatial and temporal changes have occurred
- checklists
- surveys
- incident investigation reports or records and/or
- other written documents or forms.



Aerial photography – Coconut Wells Lagoon. Photo – Nearmap aerial photography October 2018.

### 3. Vision and goals

The vision for Guniyan Binba Conservation Park is:

*Yawuru people and their partners working together with the wider community to restore, protect and maintain the cultural, natural and recreational values of Guniyan Binba Conservation Park for the enjoyment and benefit of present and future generations of Yawuru people and the wider population.*

A set of strategic goals has been developed for Guniyan Binba Conservation Park. These recognise Yawuru people are the native title holders, the legally stipulated purposes for the reserve, and its values of international and national conservation significance. These strategic goals provide a link between the vision statement and the desired outcomes expressed through the objectives identified in this plan.

The strategic goals for management of Guniyan Binba Conservation Park are to:

- uphold and respect Yawuru people's culture and knowledge of country
- provide for sustainable traditional and customary Aboriginal use and enjoyment
- protect and conserve the value of the land to the culture and heritage of Aboriginal persons
- conserve features recognised as being of special, international and national conservation significance
- conserve biodiversity and maintain ecological integrity and
- provide for recreation that is consistent with the protection and conservation of the area's cultural and ecological values.

### 4. Plan implementation

Day to day and on-ground management to implement this management plan for Guniyan Binba Conservation Park is carried out by the department, through the Yawuru joint management program and the Yawuru Rangers who are trained and employed by the department. The joint management partners will strategically monitor implementation of the management plan through the Park Council as described in the joint management agreement.

This plan describes proposed management of Guniyan Binba Conservation Park at a broad strategic level, for the next 10 years or until it is replaced with a new management plan. To help facilitate implementation of the plan, linked and collaboratively developed operational level plans and documents that detail more specific and frequently adapted guidance consistent with the plan may also be developed as necessary.

Management strategies in this plan have been prioritised as high (H), medium (M) and low (L) to indicate their relative importance, although all are intended to be implemented over the life of the plan. The prioritisation of strategies is based on the best available information at the time the plan is developed and may change during the life of the plan.



## 5. Guniyan Binba Conservation Park Yawuru cultural values

Information in this section has been obtained from the *Yawuru cultural management plan* and discussions with Yawuru representatives. The values described in this section are those that Yawuru RNTBC identified in Section 2.3 of the *Yawuru cultural management plan* (Yawuru RNTBC 2011). Further details about Yawuru cultural values and concepts are available in the *Yawuru cultural management plan*.

Yawuru cultural values stem from the relationship between Yawuru people and Yawuru country. As with the country itself, these values arise from *Bugarrigarra*, which gave form to the land and seascape, determined law and gave Yawuru people the responsibility for looking after Yawuru country.

The Broome area contains significant places for many Aboriginal people as recorded in the secret and sacred narratives, sometimes called ‘songlines’. In Yawuru country the *Bugarrigarra* laid down three traditions of law which hold esoteric knowledge of country and guide customary practices. The Northern Tradition is allied with the northern areas and the people who live there, particularly the Bardi. The Southern Tradition is associated with the lands and peoples further south and inland including the Karajarri, Nyikina, Mangala and Nyangumarta. The third tradition arises in Broome itself and travels east toward the desert and Uluru in central Australia. Knowledge and practices of all traditions is shared with groups outside Yawuru country. The cultural significance of the area was recognised in an expert report to the Federal Court during the first Yawuru native title:

‘...the Broome region, in religious terms, [is] intensely crowded. It may not be an exaggeration, and may give some indication of its uniqueness, to say it is something of a Jerusalem, Mecca or Varanassi [for] a significant part of Aboriginal Australia’ (Sullivan cited in Yawuru RNTBC 2011).

### 5.1 Living cultural landscape

According to Yawuru law everything comes from *Bugarrigarra*, the creative epoch in which the world was given form and meaning. During this time, ancestral beings travelled through country, naming places and creating the features of the land, waters and skies, introducing rules and rituals associated with particular areas, the regional languages, the seasons and their cycles. *Bugarrigarra* narratives form an intricate network of ‘songlines’ and ‘dreaming’ tracks, which traverse Yawuru country.



Coconut Wells tidal area. Photo – Shire of Broome.

In this way *Yawuru buru*, or 'Yawuru country', means much more than just the physical land to which Yawuru people belong. *Buru* is the physical expression of *Bugarrigarra*, in which the features of Yawuru country were formed. As *Bugarrigarra* beings created and named places they endowed them with significance. The associated narratives and rituals recount their activities and link Yawuru people to particular areas of country for all time. These narratives ascribe metaphysical meaning to all aspects of physical reality; the landscape, under the ground, the sky, the water, the diverse plants and animals, and ecosystems.

Like all living things, Yawuru people are believed to arise from country. Certain places in Yawuru country have *rayi*, a life-giving essence that creates Yawuru spirit-children. This connection of a spirit-child to a specific place, its *bugarri*, is typically discovered through dreams or unusual events. Throughout life a Yawuru person remains connected to their *rayi* place, the place that gave them life.

'When we die our *rayi* return to that place in our country. When we visit places, we know the *rayi* of our ancestors are there, guiding us and looking after country, watching the behaviour of our people.' (Yawuru RNTBC 2011).

Other metaphysical beings are known to be linked with certain places but can also move around and be unpredictable. *Jurru* are snake-like beings associated with saltwater and fresh water and protect Yawuru country.

*Bugarrigarra* is not detached from contemporary life. It continues to exist and is the spiritual force that shapes ongoing cultural values and practice, relationships, obligations and responsibilities. Life since colonial times has contributed to the continuing evolution of the living cultural landscape that is Yawuru country. The influence of the pearling industry was particularly strong, bringing Aboriginal and Asian people together as indentured labour, living and working together and intermarrying. These events and other heritage areas such as burial sites, contemporary camping places, mission areas and places of work that shaped the lives of Yawuru people have become part of the story.

Guniyan Binba Conservation Park contains several important cultural sites and values. For example, there are *Bugarrigarra sites* associated with the northern tradition. The permanent water sources and their habitats have important cultural values. There are rock formations, stone implements and grinding stones associated with the Coconut Wells lagoon. Willie Creek is important for customary fishing, as are the reefs and along the beach within the Guniyan Binba Conservation Park.

Guniyan Binba Conservation Park is a provisional name and has not been formally recognised. The Department's Nomenclature Committee recommends proposed names for parks and reserves to the Conservation and Parks Commission for endorsement prior to approval by WA's Geographic Names Committee and recording in the State's gazetteer of names. Guniyan Binba Conservation Park will be recommended to the Conservation and Parks Commission and submitted to the Geographic Names Committee for approval.

Summary of management arrangements for living cultural landscape		
<b>Management objectives</b>	<ol style="list-style-type: none"> <li>1. To ensure that activities within Guniyan Binba Conservation Park do not adversely affect opportunities for Yawuru people to have ongoing cultural connection and expression.</li> <li>2. To promote increased understanding of Yawuru values and concepts of living cultural landscape.</li> <li>3. To protect and conserve the value of Guniyan Binba Conservation Park to the culture and heritage of Yawuru people.</li> </ol>	
<b>Management strategies</b>	<ol style="list-style-type: none"> <li>1. Carry out or support cultural mapping projects that spatially and conceptually characterise Yawuru cultural values within Guniyan Binba Conservation Park.</li> <li>2. Ensure cultural heritage sites are protected.</li> <li>3. Assess human activities that may inhibit the protection of the area as part of a living cultural landscape and implement management strategies to address any problems as necessary.</li> <li>4. Develop and implement education and interpretation programs to inform visitors to Guniyan Binba Conservation Park about the value of the area as a Yawuru living cultural landscape.</li> <li>5. Develop and implement methodology to assess Yawuru's level of satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of appropriate management activities) (e.g. questionnaire, survey).</li> <li>6. Complete the process for formally recognising the name Guniyan Binba Conservation Park.</li> </ol>	<p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>M</p>
Key performance indicators		
<b>Performance measures</b>	<ol style="list-style-type: none"> <li>1. The Yawuru community's level of satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of appropriate management activities) in Guniyan Binba Conservation Park.</li> <li>2. Yawuru people's complaints relating to reduced opportunities for ongoing cultural connection because of management activities (or a lack of appropriate management activities) in Guniyan Binba Conservation Park.</li> <li>3. Information, education and interpretation programs for Guniyan Binba Conservation Park incorporates, in a prominent place, material about Yawuru values and concepts of living cultural landscape.</li> </ol>	
<b>Targets</b>	<ol style="list-style-type: none"> <li>1. A high level of Yawuru community satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of).</li> <li>2. The number of unresolved complaints from Yawuru people relating to reduced opportunities for ongoing cultural connection because of management activities (or a lack of appropriate management activities) in Guniyan Binba Conservation Park per reporting period declines over the life of the plan.</li> <li>3. A high level of Yawuru community satisfaction that visitors have been provided with opportunities to increase their understanding about Yawuru values and concepts of living cultural landscape.</li> </ol>	

Summary of management arrangements for living cultural landscape	
Reporting requirements	Annually.

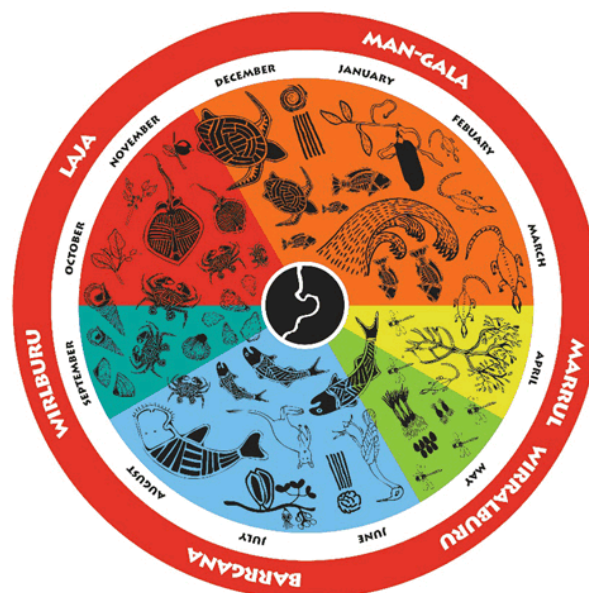
## 5.2 Traditional ecological knowledge

Like many Indigenous peoples across the globe, Yawuru people have a deep understanding of the flora, fauna, landscape features, seasons and cycles that make up their country, and changes that have occurred over time. Developed over millennia, this knowledge is deeply embedded within Yawuru culture and is often expressed through the stories and law that govern the relationships between people and country. Having used this knowledge to not only live off the land, but to sustain this lifestyle for thousands of years, there is much for conservation science and land management to gain from traditional ecological knowledge.

As with other aspects of Yawuru life and resource harvesting, knowledge of resources is largely underpinned by the six Yawuru seasons and the life cycles of individual species (see Figure 3). Cultural rules and responsibilities established from this knowledge provide guidance on the use of country, such as what and when particular species should be harvested, how to tell when they are 'fat' or 'ready', who should not eat certain resources, and not wasting resources.



Figure 3 - Yawuru seasons



Summary of management arrangements for traditional ecological knowledge		
Management objective	To apply Yawuru traditional ecological knowledge and integrate it with conservation science and land management.	
Management strategies	1. Document (e.g. in a database) the most important elements of Yawuru traditional ecological knowledge and investigate opportunities for integrating this with conservation science and land management.	H
	2. Develop processes and protocols for consulting and integrating Yawuru traditional ecological knowledge in the management of Yawuru conservation estate.	H

Summary of management arrangements for traditional ecological knowledge		
	3. Develop and implement education and interpretation programs to inform visitors to Guniyan Binba Conservation Park about Yawuru traditional ecological knowledge.	H
	4. Develop and implement methodology to assess Yawuru's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management (e.g questionnaire, survey).	H
Key performance indicators		
Performance measures	<ol style="list-style-type: none"> <li>1. Yawuru community's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park.</li> <li>2. Documented evidence that traditional ecological knowledge about Guniyan Binba Conservation Park is consulted and adopted.</li> <li>3. Information, education and interpretation programs for Guniyan Binba Conservation Park incorporates, in a prominent place, material about Yawuru traditional ecological knowledge and how this has been integrated with conservation science and land management.</li> </ol>	
Targets	<ol style="list-style-type: none"> <li>1. Yawuru community is satisfied that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park.</li> <li>2. All documents relating to Guniyan Binba Conservation Park contain evidence that traditional ecological knowledge is being consulted and adopted.</li> <li>3. Level of awareness of Yawuru traditional ecological knowledge among visitors to Guniyan Binba Conservation Park is high.</li> </ol>	
Reporting requirements	Annually.	

### 5.3 Enjoyment of country and customary practices

Although Yawuru country extends more than a hundred kilometres inland, Yawuru people consider themselves to be saltwater people as they would travel and live along the coast, exploiting the resources of *nagulagun buru* – their sea country – according to seasons. Therefore, the ability to have access to the coast and sea within the conservation estate for customary practices is particularly important.

As the recognised Yawuru native title holders, Yawuru people have the right to enjoy Yawuru country and maintain their customary practices.

Summary of management arrangements for enjoyment of country and customary practices		
Management objectives	1. To recognise and support Yawuru peoples' right to continue customary practices and to benefit from their country consistent with the purpose for the conservation estate.	
Management strategies	1. Assess factors that may inhibit Yawuru peoples' rights to enjoy country or maintain their customary practices and implement management actions to address issues as necessary.	H
	2. Develop and implement education and interpretation programs to inform visitors to Guniyan Binba Conservation Park about Yawuru rights, as the recognised Yawuru native title holders, to enjoy Yawuru country and maintain their customary practices.	H
	3. Develop and implement methodology to assess Yawuru's level of satisfaction that they have been able to continue customary practices and benefit from country (e.g questionnaire, survey).	H
Key performance indicators		
Performance measures	1. Yawuru community's level of satisfaction that they can continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park. 2. Yawuru people's complaints relating to their ability to continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park. 3. Information, education and interpretation programs for Guniyann Binba Conservation Park incorporates, in a prominent place, material about Yawuru peoples' rights to enjoy country, maintain customary practice and how this should be respected.	
Targets	1. A high level of Yawuru community satisfaction that they can continue customary practices and benefit from country consistent with the purpose of Guniyan Binba Conservation Park. 2. The number of unresolved complaints from Yawuru people relating to their ability to continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park per reporting period declines over the life of the plan. 3. Level of awareness of Yawuru peoples' rights to enjoy country, maintain customary practice and how this should be respected, among visitors to Guniyan Binba Conservation Park, is high or improving.	
Reporting requirements	Annually.	

#### 5.4 Responsibility for country

*"The people, the land, and the Law are three aspects of the same thing. We have a duty to look after them all and looking after one means looking after the other two as well".*

Joseph Nipper Roe Ngulibardu

**(Yawuru RNTBC 2011)**

Yawuru customary law and responsibility for country is derived from *Bugarrigarra*. Through this Yawuru people maintain the right to 'speak for and look after' Yawuru country.

The relationship of Yawuru people to their country is dynamic and the country is animated and often unpredictable. The country itself, and the forces that lie within, must be respected and it is the responsibility of the Yawuru people to use its resources sustainably and ensure the protection of the country and family and others who visit. This goes to the heart of maintaining good *liyan* with the country. If Yawuru people or others do the wrong thing there will be serious consequences for Yawuru people and their families.

Central to this responsibility is looking after sacred and significant areas. To Yawuru people, significance refers to cultural heritage in the broadest terms and includes the intangible values of country and heritage. Such areas include:

- cultural (*Bugarrigarra*) areas (sites, tracks, areas), which may have cultural access restrictions
- registered sites
- areas next to cultural sites
- *rayi* sites (birth and origins – where child spirits arise from the country)
- burial sites
- seasonal hunting, fishing and harvest areas for specific species
- traditional camping areas
- water sites
- historical sites and
- archaeological sites.

A Yawuru Ranger Program that has been established as agreed within the ILUAs will help Yawuru people with fulfilling their responsibilities for country. Through the Yawuru Ranger Program, members of the Yawuru community are trained and employed by the department to patrol and undertake on-ground works in the Yawuru conservation estate.



*Gundurungu* is the fruit from the grey mangrove, *Avicennia marina*. It is soaked in mangrove mud for 3-7 days to remove toxins, then roasted and eaten. Photo – Kandy Curran.

Summary of management arrangements for responsibility for country		
<b>Management objective</b>	To facilitate and maintain the opportunity for Yawuru people to carry out their roles and responsibilities as protectors and managers of their country and culture.	
<b>Management strategies</b>	1. Continue to develop the Yawuru Ranger Program and authorisation of officers for enforcement activities.	H
	2. Establish additional agreed cultural protocols for the management of Guniyan Binba Conservation Park as required.	H
	3. Ensure management activities comply with and facilitate adherence to the agreed cultural protocols, consistent with the <i>Yawuru cultural management plan</i> .	H
	4. Develop and implement sustainable harvest strategies for vulnerable species subject to customary harvesting.	H
	5. Develop and implement education and interpretation programs to inform visitors to Guniyan Binba Conservation Park about significant Yawuru areas, culturally appropriate behaviours and personal safety.	H
	6. Investigate opportunities to increase the number of Yawuru RNTBC members involved in management of Guniyan Binba Conservation Park.	H
	7. Develop and implement a methodology to assess Yawuru's level of satisfaction that they have been able to undertake their role as protectors and managers of their country and culture in the context of jointly managed conservation estate (e.g. questionnaire, survey).	H
<b>Key performance indicators</b>		
<b>Performance measures</b>	1. Yawuru community's level of satisfaction that they are able to undertake their roles and responsibilities as protectors and managers of their country and culture, in the context of jointly managed conservation estate. 2. Yawuru people's complaints relating to their ability to undertake their roles and responsibilities as protectors and managers of their country and culture. 3. Information, education and interpretation programs for Guniyan Binba Conservation Park incorporates, in a prominent place, material about Yawuru people's roles and responsibilities as protectors and managers of their country and culture. 4. Visitors to Guniyan Binba Conservation Park behave appropriately and safely around significant Yawuru areas.	
<b>Targets</b>	1. A high level of Yawuru community satisfaction that they that they can undertake their role as protectors and managers of their country and culture.	

Summary of management arrangements for responsibility for country	
	<ol style="list-style-type: none"> <li>2. The number of unresolved complaints from Yawuru people relating to their ability to undertake their roles and responsibilities as protectors and managers of their country and culture per reporting period declines over the life of the plan.</li> <li>3. A high level of awareness among visitors to the Guniyan Binba Conservation Park, of Yawuru peoples' roles and responsibilities as protectors and managers of their country and culture.</li> <li>4. No reports of inappropriate or unsafe visitor behaviour.</li> </ol>
Reporting requirements	Annually.

## 6. Guniyan Binba Conservation Park ecological values

### 6.1 Geology, geomorphology and hydrology

The oldest outcropping rock in the area is the Broome Sandstone, a formation deposited in a shallow sea environment about 145 million years ago during the late Mesozoic. The Broome Sandstone contains numerous fossils, including those of extinct plants and the greatest variety of dinosaur footprints of any area in the world (DSEWPC 2011a; Kenneally *et al.* 1996). These provide valuable insights into the ecology of the Mesozoic and are features contributing to formal recognition of national significance of the West Kimberley National Heritage Area (which includes the Guniyan Binba Conservation Park) (DSEWPC 2011a).

Other exposed rocks in the area are younger Quaternary deposits. An extensive platform of Quaternary limestone with low cliffs is found from Coconut Wells through to Barred Creek beyond the northern boundary of the Yawuru conservation estate (Kenneally *et al.* 1996). The limestone is covered by sand dunes in places.

The shelly white sand beaches and high dunes along Cable Beach have formed under a contemporary high energy depositional regime. Significant seasonal reworking of sediment and landform change is a natural occurrence in this highly dynamic coastal environment.

The embayment of Willie Creek is a dominant feature of the local geomorphology. Both Willie Creek and Coconut Wells are barred embayments. Deposits (initially of sand and then later changing to limestone) created a barrier near the mouth of Willie Creek earlier in the Holocene, establishing low energy conditions under which *galji* (fine carbonate mud) accumulated behind the barrier (Semeniuk 2008). At Coconut Wells the barriers of sand and limestone have formed a linear lagoon parallel to the shore (Semenuik 2008). Detailed descriptions of the evolution and features of these wetland complexes (i.e. natural units or aggregates of wetland units) are available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008)

Both marine water (e.g. tides, waves, currents) and freshwater (i.e. rainfall, creeks, groundwater seepages) features and dynamics are critical to the maintenance of habitat in the Guniyan Binba Conservation Park. Tidal ranges, which are very large and can reach up to 10 metres, are a major factor affecting



the coastal environment. Surface freshwater flow to the coast is highly seasonal and associated with the heavy rainfall over *man-gala* (the wet summer). Because the landscape around Broome is mainly flat, surface water generally flows to the coast in sheets rather than in well-defined channels. Some small temporary streams do flow over *man-gala*, for example, into Willie Creek.

Groundwater seepages and surface water run-off are important drivers of the local ecology and are the 'living waters' and life source for the *jila* (permanent freshwater sources) that are of special cultural and spiritual significance to Yawuru people. 'Living waters' are manifestations of *Bugarrigarra*, the source of their names and the associated narratives that link water places geographically and in time (Yawuru RNTBC 2011).

There are several aquifers beneath the Broome area (Laws 1991) but it is the shallow aquifers, and principally the Broome Sandstone Aquifer, that are most directly relevant to management of Guniyan Binba Conservation Park values. The Broome Sandstone Aquifer is the primary water supply for the Broome town site, and for horticultural, pastoral and other land use in the Broome surrounds. Broome's town water is obtained from the water reserve next to the Yawuru Birragun Conservation Park (Map 4a, *Yawuru Birragun Conservation Park Joint Management Plan 2016* [Department of Parks and Wildlife, 2016]).

Generally, groundwater flows to the south and the west because of the south-westerly dip of the Broome Sandstone (Vogwill 2003). Near the coast and extending several kilometres inland, a wedge of saltwater lies beneath the fresh water in the Broome Sandstone (Laws 1991). Fresh water also occurs in the coastal limestone and the coastal dunes. Depending on local conditions (such as the presence of mud, or variations in the topography of the Broome Sandstone), this water may be connected to or separate from the Broome Sandstone groundwater (Semeniuk Research Group 2011). A small local aquifer within the coastal dunes to the north of Broome is a source of recharge for the Broome Sandstone and is used as a domestic-scale water source (Laws 1991).

The interaction of groundwater with landforms along the coast produces several unique freshwater seepages and wetlands in Guniyan Binba Conservation Park (Mathews, Semeniuk & Semeniuk 2011; Semeniuk Research Group 2011). These wetlands underpin and sustain many of the most significant cultural and ecological values of Guniyan Binba Conservation Park and the adjacent Yawuru Birragun Conservation Park. Many species inhabiting these areas have restricted distributions, occurring only in areas of surface or near-surface fresh water, and therefore, are particularly vulnerable to alterations in water availability or quality. Groundwater also flows on to the low tidal zone in areas, commonly creating brackish water microhabitats which support species such as white mangrove (*Avicennia marina*) or sedges (Mathews, Semeniuk & Semeniuk 2011).

During the wet season and following cyclones, stormwater from the Broome area drains into the valley that is formed by Buckley's Plain in the adjacent Yawuru Birragun Conservation Park and empties into *Ngunungurrukum*/Coconut Wells lagoon. The beach and the lagoon are also subject to tidal surge during king spring tides and cyclones. These extreme weather events and tides impact on the beaches and lagoons of the Guniyan Binba Conservation Park, constantly changing the landscape. As a result of climate change and the expected increases in rainfall intensity associated with cyclones, the area will continue to be a dynamic and constantly changing environment.

For the purposes of this management plan, ecological values of Guniyan Binba Conservation Park are further discussed under two broad habitat groupings, that is, the *jani* (beach) habitats along the coast, and the *bilarra* (wetland) habitats.

## 6.2 *Jani* (beaches) and intertidal flats

Shelly white sand beaches (*jani*) are a significant component of the Guniyan Binba Conservation Park. North of Coconut Wells the *jani* are adjacent to and sometimes overlies an extensive limestone platform (Kenneally *et al.* 1996).

Fauna associated with the *jani* of Guniyan Binba Conservation Park include various crabs (e.g. ghost crabs, sand bubbler crabs), bivalves and other invertebrates that live in the seabed sediments, and marine turtles. The *jani* is also important habitat for migratory bird species which are the subject of various international agreements (e.g. the Japan—Australia Migratory Birds Agreement, the China—Australia Migratory Birds Agreement and the Republic of Korea—Australia Migratory Birds Agreement).

### 6.2.1 Marine turtle nesting habitat

The flatback turtle (*Natator depressus*) is known to nest on Cable Beach with some regularity. The flatback turtle is a threatened species listed as 'rare or likely to become extinct' and 'vulnerable' under the Biodiversity Conservation Act and the EPBC Act respectively. The peak nesting period is from November to December and the peak hatching period is from February to March.

A program to monitor turtle nesting activity on Cable Beach has been conducted since 2006, although this has been largely focused on the more heavily used beach within the Broome town site and there has been little monitoring done in Guniyan Binba Conservation Park.<sup>4</sup>

Monitoring of turtles in Guniyan Binba Conservation Park is also needed to obtain a useful record of turtle nesting activity, trends and success, and to better inform management decisions about the area. Because flatback turtles nest every one to five years, monitoring needs to be continued for several years to determine population trends.



The sand bubbler crab (*Scopimera inflata*) is a distinctive inhabitant of Cable Beach. It feeds at low tide, picking up grains of sand, removing small particles of food from the sand with its mouthparts and moulding the leftover sand into a small ball, which it then leaves behind on the beach. Photo – Nyamba Buru Yawuru Ltd.

<sup>4</sup> Monitoring of nesting turtles also occurs in other parts of the Yawuru conservation estate; on beaches at the southern part of Roebuck Bay.





Left: Flatback turtles regularly nest on Cable Beach in November and December. Photo – Heather Beswick. Right: Flatback turtle hatchlings emerge from eggs in February and March and make their way across the beach and into the water. Photo – Nyamba Buru Yawuru Ltd.

Green turtles (*gurlibil*) (*Chelonia mydas*), also a threatened species, may very occasionally nest on the beaches in the area, but monitoring to date indicates this is rare (Conservation Volunteers Australia recorded one green turtle nest on Cable Beach during the 2006—07 monitoring period).

#### 6.2.2 *Gamirda-gamirda* (shorebird) habitat

The *jani*, sand spits and reefs of Guniyan Binba Conservation Park provide important habitat for migratory and resident *gamirda-gamirda* (shorebirds). Migratory species visit the area between September and April either for breeding or to feed. About 14 species visit regularly, with more species visiting occasionally. Numbers vary from year to year, but up to 1000 individuals have been known to occur here, including the critically endangered curlew sandpiper (*Calidris ferruginea*), great knot (*Calidris tenuirostris*) and Eastern curlew (*Numenius madagascariensis*) (C. Hassall, pers. comm., 8 July 2019). Birds, especially large numbers of resident and migratory terns, roost on the beach and forage on the sand flats, reef and intertidal waters of the Guniyan Binba Conservation Park. Little terns (*Sternula albifrons*) nest on the sand spit at the entrance to Willie Creek and the entrance to the Coconut Wells lagoon and Broome is one

of the only places in Western Australia where this species breed (Collins and Jossop, 1997). Breeding is easily disturbed by human visitation. In addition, large flocks of sanderling (*Calidris alba*) feed on the *jani* between Cable Beach and Willie Creek. *Gamirda-gamirda* (shorebirds) are also culturally important for Yawuru people.

Guniyan Binba Conservation Park also contains areas of intertidal mud flats that are exposed during low tides. Although nowhere near as extensive as those found in Yawuru Nagulagun/Roebuck Bay Marine Park, the intertidal flats in Guniyan Binba Conservation Park provide habitat for a diverse range of invertebrates (crabs and other crustaceans, bivalves, gastropods and marine worms). These support a range of migratory *gamirda-gamirda* (shorebirds). Maintaining the health of these intertidal flats is critical to maintaining their high biodiversity and the shorebird populations they support.

#### **6.2.3 Existing and potential pressures on ecological values associated with the *jani* and intertidal flats of Guniyan Binba Conservation Park**

*Jani* occur in naturally dynamic environments and are landforms that are subject to regular seasonal changes. Tropical cyclones or other severe weather events can result in dramatic, longer lasting changes.

The key management issues associated with ecological values of *jani* and intertidal flats are:

- inappropriate vehicle and pedestrian access affecting ecological values of the area and the adjacent Yawuru Birragun Conservation Park and
- potential for disturbance of turtles, *gamirda-gamirda* (shorebirds) and other fauna for which *jani* provide important habitat.



Yawuru Ranger Jason Richardson installs signage advising visitors not to drive on or disturb sand dunes near turtle nesting sites. Photo – DBCA.

Driving vehicles on Cable Beach, including parts of the beach within Guniyan Binba Conservation Park is a long-established part of recreational use in the area, and a recreational opportunity that is provided for under this management plan (see *Guniyan Binba Conservation Park recreation and tourism values*). Most vehicles access the beaches of Guniyan Binba Conservation Park via the beach at the southern boundary of the reserve. However, in order to get their vehicles onto the beach, people have also illegally created tracks through sensitive dune, limestone and saltmarsh landforms of the adjacent areas, now part of Yawuru Birragun Conservation Park. This proliferation of informal four-wheel-drive vehicle and pedestrian tracks through environmentally and culturally sensitive areas is a significant management issue within the adjacent Yawuru Birragun Conservation Park. In addition, a small proportion of vehicles drive and park too high up the beach, causing damage to adjacent foredunes and vegetation.

Vehicles being driven on the beaches of Guniyan Binba Conservation Park can also impact on fauna that this area provides habitat for, including marine turtles that nest on the beach, invertebrates that inhabit intertidal sediments and migratory *gamirda-gamirda* (shorebirds) (Commonwealth of Australia, 2012, 2017); (Foster-Smith *et al.* 2007); (McFarlane 2008, 2009 & 2010); (Randall *et al.* 2006). Vehicle access on beaches during turtle nesting and hatching periods can directly result in death or injury of turtles, interfere with nesting or hatchling emergence success (e.g. through sand compaction) and impede movement of hatchlings to the sea (e.g. by creating deep ruts in which hatchlings can become entrapped). Turtle nesting success can also be affected by other human activities and it is important that beach users have access to information about how they can avoid disturbing turtles (e.g. turtle watching code of conduct, information about the impacts of artificial lights). Vehicle access to the beach is currently restricted from 1 October until 28 February, between 8pm and 6am in order to protect nesting turtles. These restrictions will be maintained over the life of the plan.

Turtle nests may also be subject to predation (e.g. by sand goannas, dogs and cats), although more study is needed to explore the local prevalence and conservation implications of this issue. *Gamirda-gamirda* (shorebirds) that use the *jani* can also be impacted by vehicles and visitor access. There can be direct

impacts associated with vehicles driving over or visitors tramping nests, eggs and fledglings and impacts of disturbance which can lead to breeding failure, avoidance and abandonment of habitat, and energetic and physiological impacts related to disturbed feeding and roosting (Birdlife Australia 2013).



### 6.3 *Bilarra* (wetlands)



The Wirrjinmirr/Willie Creek wetland system, part of which lies in the Guniyan Binba Conservation Park. Photo – DBCA.

Several marine and freshwater *bilarra* (wetlands) underpin and sustain many of the most significant cultural and ecological values of Guniyan Binba Conservation Park. Many *bilarra* of cultural and ecological importance also occur outside the Yawuru conservation estate (for example, on adjacent pastoral station lands).

*Bilarra* hold spiritual value and have other special cultural significance for Yawuru people (Yawuru RNTBC 2011). For Yawuru people, the permanent freshwater places or *jila*, are life-sustaining ‘living waters’ given names and narratives through *Bugarrigarra* and are geographically and temporally linked.

Traditionally Yawuru people moved according to the seasons, and knowledge of the location, size and condition of water sources was essential for survival, as people traversed the country from inland to coast (Yawuru RNTBC 2011). Early European visitors made use of this knowledge, engaging Aboriginal people to show them the location of ‘native wells’ to obtain fresh water for themselves and their stock (Yawuru RNTBC 2011). With the occupation of land for pastoral and other uses, Yawuru people have been prevented from accessing and protecting many of their *bilarra*. Many plants and animals only found in association with *bilarra* are of special cultural importance. Many cultural heritage sites and cultural values occur in the *bilarra*.

There are several *bilarra* in Guniyan Binba Conservation Park. A general discussion of the major wetland areas within Guniyan Binba Conservation Park is provided in this section of the plan. Detailed descriptions of the evolution and features of wetland complexes (i.e. natural units or aggregates of wetland units) within Guniyan Binba Conservation Park and the adjacent Yawuru Birragun Conservation Park are available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008). The different ways in which fresh water enters and forms the unique array of *bilarra* in the coastal zone is described by the Semeniuk Research Group (2011) and Mathews, Semeniuk and Semeniuk (2011).

#### Guniyan Binba Conservation Park 6.3.1 The Wirrjinmirr/Willie Creek wetlands system

Guniyan Binba Conservation Park includes part of the Wirrjinmirr/Willie Creek wetland complex, a wetland system that is included in the *Directory of important wetlands in Australia* (DSEWPC 2011b). Parts of this wetland complex also fall within the adjacent Yawuru Birragun Conservation Park and the northern part lies outside the boundary of the Yawuru conservation estate. Several law grounds, *Bugarrigarra* sites, historic living areas and many archaeological sites which provide evidence of traditional habitation occur in the area. Wirrjinmirr/Willie Creek is at the northern boundary of Yawuru

country and much of the coastline surrounding this area marks the travels of the creative beings of the tradition of law allied with people who live in these northern areas (i.e. the Northern Tradition).

A detailed description of the evolution and features of Willie Creek is available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008). Elements of the *Wirrjinmirr*/Willie Creek wetland complex within Guniyan Binba Conservation Park include intertidal sand and mudflats, mangroves and salt flats.

Estuarine crocodiles (*linyurra*) (*Crocodylus porosus*) are occasionally seen at Willie Creek, and in tidal creeks and mangroves elsewhere in the Yawuru conservation estate. Broome is at the historical southern extent of the distribution of estuarine crocodiles in Western Australia (Australian Museum 2010), although confirmed sightings are now regularly recorded from the Pilbara further south. The estuarine crocodile is specially protected under the Biodiversity Conservation Act.

#### **Gundurung (mangroves)**

Mangroves comprise trees and shrubs from a variety of plant families that have a range of adaptations for survival in the highly dynamic intertidal zone. A pattern or zonation can be seen in the way that species are distributed throughout larger stands of mangroves. This is reflective of small differences in environmental conditions such as salinity, frequency of inundation, substrate characteristics, and differences in the adaptations and environmental tolerances of various species. Zonation is evident in the mangrove at *Wirrjinmirr*/Willie Creek as described by Semeniuk (1983).

Mangroves provide a range of ecosystem services and important habitat for diverse marine and terrestrial fauna. They provide a source of nutrients and organic matter to surrounding waters and help to buffer wave action, decreasing susceptibility to erosion and increasing shore stability (McKenzie *et al.* 2009; Pedretti & Paling 2000). They are a nursery and breeding area for some fish and crustaceans (Pedretti & Paling 2000).

The mangroves provide important habitat for bats and birds. Several bird species recorded as occurring in the area are virtually confined to mangroves (Johnstone 1990). Within and around the Yawuru conservation estate these are likely to include the mangrove golden whistler



The *Wirrjinmirr*/Willie Creek wetland system, part of which lies in the



Soils where mangroves grow often have low oxygen levels. Therefore, instead of absorbing oxygen through roots, *Gundurung* (mangroves) use pneumatophores to absorb oxygen from the air. Photo – Kandy Curran.



Flame-backed fiddler crabs (*Uca flammula*) are commonly found in sandy and muddy mangroves of the Guniyan Binba Conservation Park. Both males and females are bright red, but the males have one large claw which they wave in the air to attract females and to warn off other males. Photo – Kandy Curran.

(*Pachycephala melanura*), broad-billed flycatcher (*Myiagra ruficollis*), white-breasted whistler (*Pachycephala lanioides*), mangrove gerygone (*Gerygone levigaster*), the dusky gerygone (*Gerygone tenebrosa*) and the mangrove grey fantail (*Rhipidura phasiana*) (Johnstone 1990, C. Hassall, pers. comm., 8 July 2019, B. Greatwich, pers. comm., 28 October 2019). Other bird species regularly use mangroves to feed, nest or shelter; these include the straited heron (*Butorides striata*), white-breasted woodswallow (*Artamus leucorhynchus*), little bronze cuckoo (*Chrysococcyx minutillus*), lemon-bellied flycatcher (*Microeca tormenti*), yellow white-eye (*Zosterops lute*), red headed honeyeater (*Myzomela erythrocephala*), and rainbow bee-eater (*Merops ornatus*). The brown honeyeater (*Lichmera indistincta*) and rufous-throated honeyeater (*Conopophila rufogularis*) use the mangroves when they are in flower (Johnstone 1990, J. Lewis, pers. comm. 17 June 2019). Three species of *gamirda-gamirda* (shorebird) use mangroves for roosting, the whimbrel (*Numenius phaeopus*), grey-tailed tattler (*Tringa brevipes*) and terek sandpiper (*Xenus cinereus*), all other species roost on sand, salt marsh or rocks. Many mangrove birds have disjunct distributions because of large breaks in the mangrove vegetation (Johnstone 1990). Mangroves are also important for *gamirda-gamirda* (shorebirds) that use this habitat for roosting during high spring tides (Bennelongia 2009), and species such as brahminy kites (*Haliastur indus*) and black-necked storks (*Ephippiorhynchus asiaticus*) nest in dense mangroves (Johnstone

1990). Some bat species recorded from the area include Gould's wattled bat (*Chalinolobus goudii*), the yellow-bellied sheath-tail bat (*Saccolaimus flaviventris*), the hoary wattled bat (*Chalinolobus nigrogriseus*) and the little broad-nosed bat (*Scotorepens greyii*).

### Salt flats

Bare salt pans occur behind the stands of *gundurung* (mangroves). The salt pans are formed through high evaporation rates during the dry season leaving the sediment extremely saline and essentially uninhabitable by vegetation, although some highly salt-tolerant algae may be present (Adam 2009; Connolly & Lee 2007; Oldmeadow 2007). *Bundu* (saltmarsh of samphire flats and saline grasslands) which border the salt flats, occur in areas straddling or above the high tide mark and are therefore very infrequently inundated by tides. When these salt flats become inundated during high tides or from rainfall, they are used by many *gamirda-gamirda* (shorebirds) and water birds. Large numbers of terns forage on the salt flats when these are flooded.



### 6.3.2 Nimalaica/Nimalarragun wetland

The Nimalaica/Nimalarragun wetland, an almost permanent freshwater wetland surrounded by seasonally inundated swamp, lies mostly in the adjacent Yawuru Birragun Conservation Park, but parts of the inundation zone lie within Guniyan Binba Conservation Park. The wetland and overflow system are one of the most significant freshwater wetland systems in the local Broome region, receiving freshwater seepage from groundwater and seasonal streams (C. Hassall, pers. comm., 8 July 2019). Freshwater from the wetland also overflows into Willie Creek. It provides a refuge for species during dry conditions and sustains several flora and fauna species not widespread on the Dampier Peninsula. As well as supporting several resident mammals, reptiles, frogs and fin fish, the wetland also provides important bird habitat, with over 170 being recorded, 18 of these migratory. In certain conditions, the endangered Australian painted snipe (*Rostratula australis*) can be found in this wetland and reed beds provide habitat for rail and crane species that are not common elsewhere in the region.

In 2018, an invertebrate survey was carried out by the department and at least 157 species were recorded, 27 of these had a wide distribution across Australia. However, many of these have only been collected one or two times in other locations or are undescribed in Australia, reflecting the limited survey work of aquatic invertebrates in the inland Kimberley. Some species were also found to be unique to Nimalarragun and other mound springs in the Kimberley, although further sampling is recommended to confirm this (Pinder *et al.* 2019).

Nimalarragun supports woodlands of *Melaleuca alsophila* and associated woodlands on the margins also with an upper storey of *Melaleuca alsophila* with an intermediate layer of vines and a ground layer of ferns and sedges (Semeniuk Research Group 2011). The site is listed on the Directory of Important Wetlands in Australia and the department's 'Priority ecological community' list as the Priority 4 (P4) 'Nimalaica clay pan' ecological community. The area immediately to the east of the main water body includes an area of spring vegetation with organic soils. Wetland plants recorded include fringing *cajuput* (*Melaleuca cajuputi*); the evergreen tree (*Timonius timon*); *rirrwal* or white dragon tree (*Sesbania formosa*); rushes and sedgeland with *Schoenoplectus subulatus*; *bilgin*, the water chestnuts (*Eleocharis spiralis* and *E. sundacia*); and black mangrove (*Lumnitzera racemosa*). The restricted Cable Beach Ghost Gum, *Corymbia paractia* occurs as scattered trees on the fringes of the wetland (DSEWPC 2011b; Mathews, Semeniuk & Semeniuk 2011, Semeniuk Research Group 2011, M. Lyons pers. comm. 16 October 2019)

As part of the Willie Creek listing in the Directory of Important Wetlands in Australia database (DSEWPC 2011b), the Nimalarragun wetland is noted for:

- being an important bird and fish breeding and refuge area
- supporting species near the southern end of their core ranges, for example, frogmouth (*Philydrum lanuginosum*) and mangrove fern (*Acrostichum speciosum*)

- supporting species not known from elsewhere on the Dampier Peninsula (e.g. the free floating aquatic *Ceratophyllum demersum* var. *demersum*; the herb *Heliotropium curassavicum* and an annual sedge *Schoenus falcatus*)
- being the most southerly, near-coastal locality known for *jarrmirdany* or screw palm (*Pandanus spiralis*)
- a partially submerged forest of tall *Melaleuca cajuput* trees that are notable for their cable-like aerial roots, which is unusual in this species (Kenneally *et al.* 1996)
- supporting an abundance of the freshwater herring or bony bream (*Nematolosa erebi*) and the freshwater eel (*Anguilla bicolor*)<sup>5</sup>
- supporting aquatic invertebrate communities with a composition probably unique to such wetlands along the Dampier peninsula coast.

#### 6.3.3 Ngunungurrukum/Coconut Wells lagoon

The wetland complex at *Ngunungurrukum*/Coconut Wells consists of a lagoon (within Guniyan Binba Conservation Park) and saltmarsh (Buckley's Plain, within Yawuru Birragun Conservation Park), behind a barrier of sand and limestone located between Coconut Wells and the Cable Beach. The lagoon is a locally significant location for birds, with 105 species being recorded here, including 16 migratory species.

#### 6.3.4 Existing and potential pressures to ecological values associated with *Bilarra* (wetlands)

Pressures can arise from activities or developments that would result in direct physical disturbance of the tidal wetland system or in disturbance to the ecological processes that maintain it. Natural events such as cyclones and storms can cause dramatic short-term changes to mangroves. Of disturbances arising from human activity, the most significant pressures stem from any activities or developments that would substantially change the normal hydrological and sedimentary regimes operating within the wetland system.

#### Changes to hydrology

The hydrological values described above underpin and support ecological and cultural values of the Yawuru conservation estate, both terrestrial and marine. Potential pressures on the values described above are:

- over-abstraction of groundwater
- gaps in knowledge of the ecological water requirements of groundwater-dependent species and communities
- pollutants and excess nutrients in surface and groundwater
- any activity or development which has the potential to significantly change the natural water regimes.

To make sure that the values of Guniyan Binba Conservation Park are not affected by abstraction of groundwater, water removal needs to be at a level that does not:

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<sup>5</sup> In Australia, *Anguilla bicolor* is only known from the Kimberley region, where it is not common (it is widespread in the tropical waters of the Indo-West Pacific) (Allen, Midgley & Allen 2002).



- significantly change the amount or quality of water available for flora and fauna, particularly for species that are fully or highly groundwater-dependent
- cause saltwater intrusion into naturally less saline areas or
- change natural drainage flows and patterns.

There is currently little need for abstracting groundwater from Guniyan Binba Conservation Park or the adjacent Yawuru Birragun Conservation Park for conservation reserve management purposes, and it is expected that this will continue to be the case over the life of this plan. Many of the ecological values are groundwater-dependent and may therefore be vulnerable to changes in regional groundwater, a resource which is subject to increasing and competing demands and already showing signs that limits of sustainable abstraction may have been reached (Searle 2012). Over-abstraction of groundwater from the Broome Water Reserve is the likely cause of an increase in groundwater salinity along the coast, and at depths of about 100m below ground further inland (Searle 2012). The Broome Water Reserve Water Source Protection Plan (Department of Water 2012) outlines the licensed abstraction amounts and a water quality monitoring program.

There is a need to increase understanding of the water requirements and regimes that are needed to sustain groundwater-dependent ecosystems and species and to maintain *bilarra* in a healthy condition. Regional water resource management plans include several strategies aimed at addressing this situation (Department of Water 2010a, 2010b, Searle 2012).

In the absence of appropriate risk avoidance and mitigation measures, certain activities on adjacent lands and waters and/or within Guniyan Binba Conservation Park have the potential to adversely affect water quality in the conservation estate, both terrestrial and marine. Maintaining groundwater and surface water quality is an issue that requires collaborative and cross tenure management approaches, and several government agencies have responsibilities in this area.

Both marine water and freshwater dynamics are important in sustaining mangrove communities. Freshwater inflows into the high intertidal zone have a strong influence on the distribution and diversity of mangroves, so species occurring in these areas can be especially sensitive to changes in the normal freshwater regimes (Gillanders 2007; Semeniuk 1983). Surface and subsurface freshwater inputs are important, serving to dilute the hypersaline salt flats and establish conditions that are more suitable to the growth of certain mangroves (Semeniuk 1983). Where subsurface seepages continue throughout wet and dry seasons, as is often the case around Broome, this can be a particularly influential factor in the distribution of mangroves (Semeniuk 1983).

As *Nimalarragun* is fed by freshwater seepage from groundwater and surface flow during the cyclone season, this wetland complex and its associated mound spring vegetation is highly vulnerable to changes in hydrology, particularly those that may restrict the flow of freshwater into the system (Mathews *et al.* 2011).

Anoxic, sulfide rich, low pH sediments found in wetland areas are associated with potential acid sulfate soils. These are soils which, when disturbed or subjected to prolonged drying and aeration, have the potential to generate increased acidity and mobilise heavy metals which may be harmful to flora, fauna and human health. The Willie Creek wetland system is not known to be notably affected by pollutants.

#### Introduced animals

Introduced animals have the potential to seriously affect ecosystems by predation of or competition with native species, alteration of habitat and introduction of disease. Introduced animals can degrade cultural values by adversely affecting native species that are culturally important, or by degrading cultural sites or the environment. Several species of introduced predators and herbivores occur on Yawuru conservation estate. Feral cats, foxes, dogs, cattle and horses are currently considered to present the most significant threat to the values of Guniyan Binba Conservation Park. The management of these species are also an issue in the adjacent Yawuru Birragun Conservation Park. Consequently, pest animal management in Guniyan Binba Conservation Park will be complementary to management in other Yawuru conservation reserves.

Priorities for action include pest species declared under the *Biosecurity and Agriculture Management Act 2007* (BAM Act), which are subject to legislative requirements for control, and introduced fauna that have the potential to significantly affect threatened or priority species or important habitats.

Feral cats, foxes and dogs have dramatic effects on Western Australia's native fauna. Control of feral predators in Guniyan Binba Conservation Park is important but complicated in areas where domestic dogs and cats can easily enter from adjacent residential areas. Effective control of feral predators in these areas will require a concurrent program to encourage responsible pet ownership and reduce the number of unwanted pets being bred. The *Dog Act 1976*, and the *Cat Act 2011*, both administered by local government, provide for the registration, identification and control of dogs and cats and cat sterilisation where applicable. A new cat bait to be trialled in the Kimberley could possibly be considered to help with cat control in the Yawuru conservation estate over the life of the management plans, but this will be subject to outcomes of the trial and risk assessments.

In Guniyan Binba Conservation Park the effects of cattle are most obvious in sensitive wetland areas where they commonly congregate to escape the heat and access water. Cattle trample and compact the surface and vegetation, introduce and spread weeds, and alter water quality through concentration of nutrients (Semeniuk Research Group 2011). Pinder *et al.* (2019) report that nutrient and chlorophyll levels recorded suggest enrichment of *Nimalarragun* from historical cattle use of the wetland and catchment. In addition to feral cattle, a proportion of cattle within the Yawuru conservation estate may be stock that has strayed from adjacent areas. The managers of Roebuck Plains undertake measures to reduce any negative impacts that cattle operation activities may have on the Yawuru conservation estate.

Feral horses are present in Guniyan Binba Conservation Park and parts of the adjacent Yawuru Birragun Conservation Park. These horses are thought to have originated from Waterbank Station and were released into the wild when the Station was sold to the State Government. Like cattle, horses also trample sensitive wetland vegetation, introduce and spread weeds and impact water quality. Management of these horses will consider the need protect sensitive wetland and vegetation values.

### Weeds

Weeds have the potential to degrade culturally significant and environmentally sensitive areas by out-competing native species, changing vegetation structure, changing habitat for fauna and increasing the intensity of bushfires.

To help set priorities for weed management, the department initiated an updated assessment of weeds in each departmental region. The first stage of this assessment used available knowledge to identify weed species considered to be of high impact, rapidly invasive and still at a population size that was feasible to eradicate or control. Through the Kimberley Region species-led invasive plant prioritisation process, 37 introduced plants known to occur in the region have been identified as high ecological impact species (Department of Biodiversity, Conservation and Attractions, 2019a), and of these, the following have been recorded from within or near Guniyan Binba Conservation Park (DEC 2019b):

- bellyache bush (*Jatropha gossypifolia*)
- buffel grass (*Cenchrus ciliaris*)
- coral vine (*Antigonon leptopus*)
- neem (*Azadirachta indica*)
- stinking passionflower or wild passionfruit (*Passiflora foetida*)
- *Merremia dissecta* and
- Parkinsonia (*Parkinsonia aculeata*).

Eradication of weeds is feasible if the infestation is small and the commitment to control can be continued until all weeds are destroyed and the soil stored seed is exhausted. Containment and slowing the rate of spread are alternative strategies to be considered if eradication is not feasible.

Several species included in the Kimberley region environmental weed list are declared pests under the *Biosecurity and Agriculture Management Act 2007* (BAM Act), and these are subject to particular legislative requirements for control. Of the declared pests on the regional environmental weed list only bellyache bush has been formally recorded near the Yawuru Birragun Conservation Park.

The second stage of the department's regional weed assessments will identify high value assets and the weed infestations that pose a threat to those assets. This will provide site-based weed prioritisation and give guidance on where control measures will have the greatest benefit. In addition, management of weeds within the Yawuru Birragun Conservation Park will be considered in the context of any local priorities that may not be reflected in regional weed assessments. For example, rubberbush (*Calotropis procera*) is present but not yet widespread in the Broome area, and as there is still a high feasibility of gaining control of this invasive species in the conservation estate it is therefore a local weed management priority. In addition, the wetlands

are of particularly high conservation and cultural value and therefore assessment and management of weeds with the potential to significantly affect wetland values will be important.

Summary of management arrangements for ecological values		
<b>Management objectives</b>	<ol style="list-style-type: none"> <li>1. To ensure the ecological processes (e.g. geomorphic and hydrological) that sustain habitats in Guniyan Binba Conservation Park are not significantly adversely affected by human activity.</li> <li>2. To ensure turtles, birds and other fauna are not significantly adversely affected by human activity in Guniyan Binba Conservation Park.</li> <li>3. To ensure the Nimalaica/Nimalarragun clay pan P4 ecological community is not adversely affected by human activity in Guniyan Binba Conservation Park and that the hydrologic regime that sustains the community is maintained.</li> <li>4. To maintain the condition, extent and species composition of mangroves within Guniyan Binba Conservation Park.</li> <li>5. To increase understanding of, and to maintain or improve, the condition and ecological function of <i>bilarra</i> in Guniyan Binba Conservation Park.</li> </ol>	
<b>Management strategies</b>	<ol style="list-style-type: none"> <li>1. Carry out research, monitoring and mapping to improve understanding of the ecological values of the area, and to collect baseline data to facilitate future assessments of management effectiveness (e.g. a turtle monitoring program, bird counts, monitoring of mangrove diversity and extent, any monitoring required in accordance with approved recovery plans and a wetland mapping monitoring program).</li> <li>2. Provide information for visitors to help raise awareness about fauna sensitive to disturbance and promote a code of conduct that minimises this (e.g. turtle and bird watching codes of conduct).</li> <li>3. Maintain access restrictions to provide seasonal protection to turtles and their nests and minimise disturbance of migratory <i>gamirda-gamirda</i> (shorebirds).</li> <li>4. Based on monitoring outcomes, determine the need for further access restrictions if necessary, to protect flora, fauna and ecological communities and implement as required (e.g. establish temporary control areas under section 62 of the CALM Act where necessary to provide seasonal protection to turtles or nesting/roosting/foraging shorebirds).</li> <li>5. Avoid significant disturbances of potential acid sulfate soils.</li> <li>6. Evaluate the threat presented by weeds and introduced animals to the values of Guniyan Binba</li> </ol>	<p>H</p> <p>H</p> <p>M</p> <p>M</p> <p>M</p> <p>H</p>

Summary of management arrangements for ecological values		
	<p>Conservation Park and develop and implement introduced animal and weed control plans, that:</p> <ul style="list-style-type: none"> <li>• implement control measures for high priority species and new infestations and populations</li> <li>• monitor and evaluate the extent and effects of weeds and introduced animals</li> <li>• measure the effectiveness of control measures</li> <li>• are complementary to those for other Yawuru conservation estate and</li> <li>• place a high priority on high risk species and areas.</li> </ul> <p>7. Consider measures to exclude introduced fauna from sensitive areas (e.g. temporary or permanent fences) if necessary and feasible.</p> <p>8. Engage and collaborate with stakeholders, government agencies, landholders and research organisations to implement management strategies, fill knowledge gaps associated with ecological values and address impacts beyond the boundaries of the conservation estate associated with introduced animal and weed control and integrated catchment and groundwater management.</p>	<p>M</p> <p>H</p>
Key performance indicators		
Performance measures	<ol style="list-style-type: none"> <li>1. Availability of data on marine turtle and conservation significant <i>gamirda-gamirda</i> (shorebird) nesting within Guniyan Binba Conservation Park (e.g. numbers and locations of nests, false crawls, disturbances).</li> <li>2. Level of disturbance of marine turtles and conservation significant <i>gamirda-gamirda</i> (shorebirds) within Guniyan Binba Conservation Park (e.g. by vehicles, feral predators).</li> <li>3. Mangrove species diversity, composition, spatial extent and canopy cover (%)</li> <li>4. Availability of baseline data and report on the values and condition of <i>bilarra</i>.</li> <li>5. Condition of <i>bilarra</i><sup>6</sup>.</li> <li>6. Availability of baseline data and report documenting environmental weed species at priority locations within the Guniyan Binba Conservation Park.</li> </ol>	

<sup>6</sup> Condition of *bilarra* relates to water quality and quantity measures, species richness, species composition and abundance, and vegetation or habitat structure and extent.

Targets	<ol style="list-style-type: none"> <li>1. A series of annual turtle and <i>gamirda-gamirda</i> (shorebird) monitoring reports (including records of disturbance) are available for Guniyan Binba Conservation Park over the life of this management plan.</li> <li>2. No significant disturbance of marine turtles or conservation significant <i>gamirda-gamirda</i> (shorebirds) within the Guniyan Binba Conservation Park.</li> <li>3. No loss of mangrove species diversity, composition, spatial extent or canopy cover (%) as a result of human activity in the Guniyan Binba Conservation Park.</li> <li>4. Wetland mapping and report documenting baseline values and condition of <i>bilarra</i> in Guniyan Binba Conservation Park is completed by 2021.</li> <li>5. No decline in the condition of <i>bilarra</i> in Guniyan Binba Conservation Park (attributable to management activities or lack of appropriate management activities) over the life of this plan.</li> <li>6. Baseline data and report documenting environmental weed species at priority locations within Guniyan Binba Conservation Park is available by 2021.</li> </ol>
Reporting requirements	<ol style="list-style-type: none"> <li>1. Review progress every two years.</li> </ol>



## 7. Guniyan Binba Conservation Park history and heritage values

### 7.1 History

#### 7.1.1 Aboriginal occupation and custodianship

The Yawuru conservation estate is part of country that Yawuru people have been a part of for thousands of years before the arrival of the early European explorers. Archaeological records from the area include numerous middens and artefacts that provide evidence of Aboriginal peoples' long occupation. A range of other types of Aboriginal heritage sites also occur in the area.

Historically, Aboriginal people would regularly camp throughout the dunes which provide an array of important bush tucker and other resources. The explorer Phillip King charting the west coast of the Dampier Peninsula in 1821 noted:

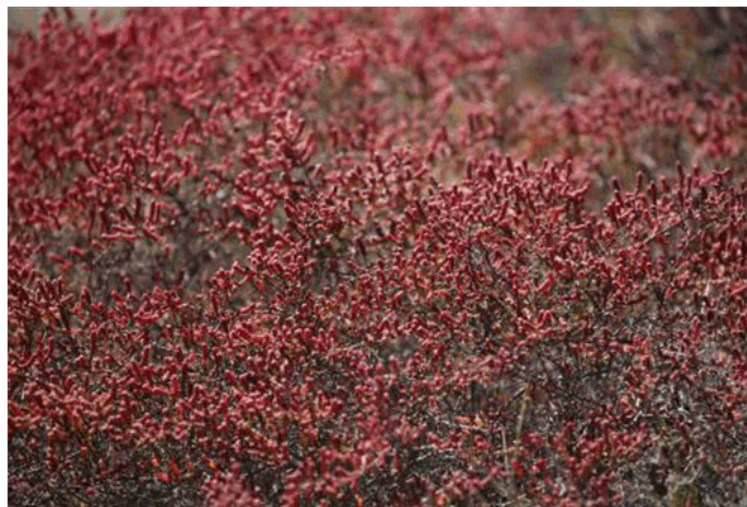
*"....the smoke of the fires have been noticed at intervals of every four to five miles along the shore, from which it may be inferred that this part of the coast is very populous"* (quoted in Kenneally *et al.* 1996).

Cooking on fires on the beach is an Aboriginal customary tradition that continues:

*"People always cook their fish or crab on the beach, day or night. We cook the whole fish on the coals. We don't waste anything. We still want to be able to take our families fishing and cook our fish and shellfish on the beach."*

Neilo McKenzie  
(Yawuru RNTBC 2011)

The Wirrjinmirr/Willie Creek area is at the northern boundary of Yawuru country and much of the coastline surrounding this area marks the travels of the creative beings of the tradition of law allied with people who live in these northern areas (i.e. the Northern Tradition). The Wirrjinmirr area is associated with law grounds, Bugarrigarra sites, ceremonial sites, historic living areas and jila.



Shrubby samphire (*Tectocornia* spp.) is found growing on samphire flats and saline grasslands behind stands of *gundurung* (mangroves) and is a good bush food. Photo – Kandy Curran.

Some Yawuru people and their families worked and lived on the various pastoral leases the area was previously managed under (e.g. Waterbank Station).

The *Yawuru cultural management plan* identifies various cultural values associated with *gundurung* (mangroves). They are an important source of *mayi* (food) including fish, *gundurung* fruit which is collected at the end of *marrul* (April–May), crabs, oysters, mangrove shellfish and fruit bats (YRNTBC 2011).

More discussion of Yawuru cultural values including heritage values is provided in *Guniyan Binba Conservation Park Yawuru cultural values*.

### 7.1.2 European explorers

Europeans began exploring the coastline in the 1600s. Some of the first explorers to the region included the Dutch mariner Abel Tasman in 1644, and Englishman William Dampier, initially as a buccaneer aboard the *Cygnet* in 1688 and later aboard the *Roebuck* (after which Roebuck Bay was named) (Green 1981; Kenneally *et al.* 1996). Later European visitors included the Frenchmen Nicholas Baudin and Louis de Freycinet in 1801–02, who gave French names to several places along the Kimberley coast (DSEWPC 2011c).

### 7.1.3 Pearling

The Broome area is synonymous with pearling and this has been a major foundation of the area's heritage values. Well before the arrival of European pearlery Yawuru people had a long tradition of harvesting pearl shell. This was carved with decorative designs and worn on ceremonial occasions or used for trading with other Aboriginal groups (Yawuru RNTBC 2011). During the 1870s, European pearlery who had been operating out of Cossack and Roebourne travelled north to Broome in search of new pearling beds to exploit for mother-of-pearl. By the first decade of the 20th century Broome was producing most of the world's supply of mother-of-pearl and was recognised as the pearling capital of the world (DSEWPC 2011c). In the 1960s the industry developed into the cultured pearl farming industry which was and continues to be a major contributor of pearls to the world market (DSEWPC 2011c).

Guniyan Binba Conservation Park may contain maritime archaeology values. The pearling lugger *Tommy* is reported to have been wrecked two miles north of Willie Creek and, to date, has not been located. There is potential for other unknown unlocated colonial-era pearling shipwrecks and sites both above and below the low water mark, and in mangrove inlets. These areas offered protection during the cyclone season for pearling fleets, so there is a possibility that wreck material may be found in the area. Areas of foreshore in the vicinity of historical pearling camps elsewhere in the Northwest and Kimberley are known to have maritime archaeological potential, demonstrating, domestic, industrial and maritime aspects of pearling activity. As well as shipwrecks, typical historic maritime infrastructure including mooring chains, windlasses and stone ballast mounds.

Aboriginal people have been an integral part of Broome's pearling story, with many having been kidnapped for forced labour on the luggers and on shore when the industry was first established (Green 1981; Yawuru RNTBC 2011). As the pearling industry developed, Asian men (from Japan, China, Philippines, Malaysia and Indonesia) were brought to Broome to work in the industry as indentured labour, and Broome became unique in Australia for being a predominantly Asian town during the late 19th to mid-20th century (DSEWPC 2011c). In the semi-permanent pearling lugger 'lay-up' camps, including at



Willie Creek, Asian workers interacted and developed relationships with Aboriginal people who supplied water and wood for the pearling vessels, and a fascinating cultural and racial fusion emerged (Yawuru RNTBC 2011).

#### 7.1.4 Pastoral history

During the 1860s settlers from the south began to explore the region for locations to raise sheep and cattle. These early pastoral endeavours failed in the face of sustained Aboriginal resistance and harsh environmental conditions. The area was not colonised by pastoralists until the late 1890s (DSEWPC 2011c). Conflict between Aboriginal people and the European pastoralists was common throughout the early days of the pastoral industry. Hostilities gradually declined as pastoralists began to take advantage of an Aboriginal workforce to help run their stations, and as Aboriginal people adapted to the new circumstances so that they could live on or near their traditional country, fulfil their custodial duties and maintain their traditional way of life as much as was possible (DSEWPC 2011c).

The areas adjacent to Guniyan Binba Conservation Park (and now part of Yawuru Birragun Conservation Park) were previously part of Hill Pastoral Station, which later became Waterbank Pastoral Station. Government purchased the station in 1996 for alternative land uses. Some Yawuru people were born, grew up and worked on the local pastoral stations, but as occurred elsewhere throughout the State, they were forced to leave or walked off the stations in the late 1960s and early 1970s when station owners were required to pay Aboriginal workers equal wages (Yawuru RNTBC 2011). Station work and life features strongly in the memories of many Yawuru people and is a major and important part of Yawuru heritage and contemporary identity.

#### 7.1.5 Communications history

A telegraph cable, laid between Java and Broome in 1889, came ashore at what was to become known as Cable Beach. The cable linked Broome with England (via Singapore, India, Aden, Egypt, Malta and Gibraltar) and was also connected to the Australian Overland Telegraph Line from the south. The telegraph cable functioned until 1914 when the operations were transferred to Cottesloe in Perth.

### 7.2 Heritage legislation

The heritage significance of some sites within Guniyan Binba Conservation Park has been formally recognised through registration under heritage protection legislation.

Many Yawuru cultural heritage sites, including a number within or adjacent to Guniyan Binba Conservation Park, are now formally recognised on the register of sites maintained under the *Aboriginal Heritage Act 1972*. However, registered sites do not represent a comprehensive record of the actual sites in the area. Under the *Aboriginal Heritage Act 1972*, Aboriginal heritage sites and objects are protected whether they have been entered on the register or not, and it is an offence to alter a site or object without prior approval under the Act.

Changes to the CALM Act in 2012 included that CALM Act management plans must have the objective of ‘protecting and conserving the value of the land to the culture and heritage of Aboriginal persons’ (as described in section 56(2) of the CALM Act).

Guniyan Binba Conservation Park is included within the boundary of the West Kimberley National Heritage Area – see 1.7 *Legislative context* for further information.

There are currently no sites within Guniyan Binba Conservation Park listed on the *State Register of Heritage Places* established under the *Heritage of Western Australia Act 1990*.

On 1 July 2019, the Commonwealth *Historic Shipwrecks Act 1976* was replaced by the *Underwater Cultural Heritage Act 2018* and automatically protects all historic shipwrecks and associated relics over 75 years old below the low water mark, in Australian waters. The State *Maritime Archaeology Act 1973* automatically protects all pre-1900 historic shipwrecks relics and other maritime related structures above the low water mark and in inland State waters.

### 7.3 Existing and potential pressures on history and heritage values

Potential cultural heritage management issues for Guniyan Binba Conservation Park largely arise from poor understanding and appreciation of the area's history and heritage values. Information, interpretation and education initiatives are an important part of cultural heritage conservation, and such initiatives are critical to managing cultural heritage values of Guniyan Binba Conservation Park.

Summary of management arrangements for history and heritage values		
Management objectives	1. To conserve non-Aboriginal heritage values.	
Management strategies	1. Identify important non-Aboriginal heritage sites.	H
	2. Provide materials and opportunities (e.g. interpretive signage, brochures and other media, tour products) for visitors to enhance their understanding and appreciation of the cultural heritage and historical context of the area.	H
	3. Ensure that Yawuru people have a primary and active role in the conservation and communication of their cultural heritage, and that Yawuru intellectual property is recognised.	H
	4. Assess factors that may diminish or have adverse effects on cultural heritage sites or the value of Guniyan Binba Conservation Park to the culture and heritage of Aboriginal people and implement management actions to address these as necessary.	H
	5. Ensure management activities are consistent with Yawuru cultural protocols.	H

## 8. Guniyan Binba Conservation Park recreation and tourism values

Broome and surrounds, including Guniyan Binba Conservation Park, offer visitors to Broome and those who have chosen to live there, a range of highly valued opportunities for nature-based recreation and cultural tourism. Broome is the largest town in the Kimberley Region and is expected to accommodate the most significant amount of the region's anticipated population growth over the next 25 years (Western Australian Planning Commission 2015). Consequently, the number of residents engaging in recreational activities in the Yawuru conservation estate is likely to increase over the life of this plan. Broome is a popular tourist destination and commonly used as a gateway for visitors wanting to explore the wider Kimberley area, and a sustained or increased level of visitation to Guniyan Binba Conservation Park by tourists is also likely. Visitation data for the Yawuru conservation estate is currently insufficient to provide a good picture of visitor use numbers and patterns, however it is likely that visitation to Guniyan Binba Conservation Park would mirror fluctuations in the local population cycle, with a significant increase in visitation through the dry season. The Willie Creek Pearl Farm tourist operation, a popular attraction for visitors to Broome is located at Willie Creek but is outside of the boundaries of the Yawuru conservation estate.

People visiting Guniyan Binba Conservation Park engage in a variety of activities including fishing, swimming, walking, nature appreciation, picnicking and spending time with family and friends. Many tourists and residents take their dogs into the area. The beaches of Guniyan Binba Conservation Park are also occasionally used by people on horses. *Wirrjinmirr*/Willie Creek, which has numerous cultural values associated with it and is an area used for customary fishing, is also used by the broader community mainly for recreational fishing and sightseeing.

Driving on the beaches around Broome, both in town and in Guniyan Binba Conservation Park, is a popular recreation activity for many visitors. Many residents and tourists value the opportunity to drive their vehicles on the beach, for the recreational four-wheel-driving experience and because it provides convenient access for popular activities such as sunset picnics or fishing off the beach. The ability to drive on the beach also allows access to more isolated areas that people would be less likely to use if they were unable to take their cars. People also sometimes drive onto Guniyan Binba Conservation Park beach to launch and retrieve small recreational boats<sup>7</sup>.

There is limited use of Guniyan Binba Conservation Park for commercial tours. Currently, Willie Creek Pearls operates boat tours within Willie Creek from their pearl farm on the northern banks. Existing tour operators and those proposing to undertake commercial tourism activities within Guniyan Binba Conservation Park will require a licence issued under the CALM Act and must abide by specified conditions. Commercial operators may also require additional licences and approvals in accordance with other State legislation and local government laws, depending on the activities undertaken and the areas used. Allowing commercial tourism enterprises within conservation reserves can help to extend the range of services, facilities and experiences available for visitors. Commercial tourism activities must be compatible with the purpose of the reserve.

While reserve and management arrangements differ across the Yawuru conservation estate, the areas are implicitly linked, and it is essential that management is well-integrated across the whole of Yawuru conservation estate. To this end, a whole of Yawuru conservation estate approach is also used for recreation planning purposes. Recreation and tourism management provisions in this plan have been developed to consider and complement those in

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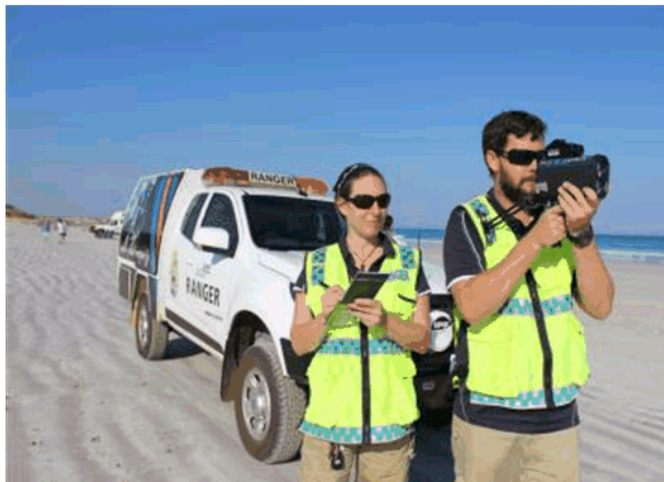
<sup>7</sup> There is also a boat ramp on the Northern side of Willie Creek (outside of the conservation estate).

other Yawuru conservation estate management plans, and *vice versa*. This is particularly important for adjoining parts of Yawuru Birragun and Yawuru Minyirr Buru Conservation Parks.

### 8.1 Recreation and tourism management issues

The main recreation and tourism management issues for Guniyan Binba Conservation Park arise from:

- potential impacts of vehicle access and visitor activities on ecological (especially turtles, migratory *gamirda-gamirda* [shorebirds] and wetlands), cultural and social values of the area
- littering and
- potentially conflicting activities/user groups, particularly on the beach areas closer to town (e.g. this area is shared by people in vehicles, launching boats, riding horses, walking and exercising dogs).



Shire of Broome rangers, Jane Gillmore and Ben Coles check that beach users are driving safely. Photo – Shire of Broome.

#### 8.1.2 Vehicles

Most vehicles access Guniyan Binba Conservation Park via the beach at the southern boundary of the reserve through Shire of Broome managed lands and then along the beach within Yawuru Minyirr Buru Conservation Park. A few people do drive onto the beach via Yawuru Birragun Conservation Park, often by informal inappropriately located tracks and trails. The proliferation of access tracks into Guniyan Binba Conservation Park and their proposed rationalisation is an issue which is addressed in the *Yawuru Birragun Conservation Park joint management plan 2016*. Within Guniyan Binba Conservation Park vehicles are most common in parts of the beach closer to town and near Coconut Wells. The numbers of vehicles on the beach within Guniyan Binba Conservation Park increases considerably during the dry season, but numbers are nevertheless low compared to the numbers of cars regularly seen on

the beach within closer proximity to town<sup>8</sup>. In recognition of historical recreational uses, the low numbers of vehicles on Guniyan Binba Conservation Park beaches, and that vehicles continue to be permitted on the beach at the southern boundary of the reserve, roadworthy licensed vehicles (i.e. licensed under the *Road Traffic Act 1974*) will be permitted within areas of the beach designated under the *Conservation and Land Management Regulations 2002* (CALM Regulations) within the Guniyan Binba Conservation Park. Recreation planning and development within the adjacent Yawuru Birragun Conservation Park will also consider sustainable, appropriate vehicle and pedestrian access into Guniyan Binba Conservation Park (in conjunction with complementary recreation site developments e.g. near Willie Creek and Coconut Wells).

There are a range of issues associated with vehicle access on the beach that will require active monitoring and management. The driving of vehicles on the beach has the potential to adversely affect ecological and cultural values (as discussed in previous sections), cause a range of safety management issues, and diminish the recreational amenity of the area for non-vehicle-based users. The impacts of vehicle access on the ecological and cultural values will be monitored over the life of the plan. It will be important that the extent to which these issues are being effectively managed is assessed periodically, as needed over the life of this plan, based on this monitoring data.

Current access restrictions that apply to Guniyan Binba Conservation Park to provide seasonal protection to turtles and their nests will be maintained. Based on the monitoring of vehicle impacts, the need for further vehicle access restrictions will be determined, and implemented if necessary, to protect flora and fauna (e.g. establishing temporary control areas under section 62 of the CALM Act to provide seasonal protection to nesting *gamirda-gamirda* [shorebirds] and turtles). Access restrictions may also be required to protect visitor safety, for example due to the presence of crocodiles or Irukandji jellyfish or following cyclones.

The primary access and egress point for vehicles into Guniyan Binba Conservation Park will continue to be via the beach at the southern boundary of the reserve unless a suitable alternative access point can be found and agreed upon by all the relevant parties. In addition, pedestrian and vehicle access between Yawuru Birragun Conservation Park and Guniyan Binba Conservation Park will be defined at select locations. These access routes will generally be associated with recreation sites within (or yet to be developed within) Yawuru Birragun Conservation Park, in the vicinity of Coconut Wells and Willie Creek. However, the vehicle access routes between Yawuru Birragun Conservation Park and Guniyan Binba Conservation Park are intended to support low-level use rather than to replace the current primary vehicle access (i.e. via the beach within Yawuru Minyirr Buru Conservation Park).

Vehicles accessing wetland areas, particularly the salt pans behind mangrove areas in the vicinity of the *Wirrjinmirr*/Willie Creek wetland, can also have an impact on these fragile environments. Wheel ruts and tracks from vehicle access can remain in samphire flats for decades.

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<sup>8</sup> A motor vehicle survey which was conducted during the peak tourist period in 2006 recorded about 900 vehicles across the day for the beaches close to town. On average, about a third of vehicles accessed the beach in the afternoon to view the sunset and set up for picnics and barbeques (Cable Beach Motor Vehicle Management Advisory Committee 2007).

### 8.1.3 Horses and dogs

People have been permitted to take dogs and horses onto specified parts of Cable Beach near the town site of Broome for many years. Residents and tourists also take their dogs onto the beach within Guniyan Binba Conservation Park. However, the overall level of use is significantly lower and fewer dogs are seen in Guniyan Binba Conservation Park compared with the beach 'in-town'. Similarly, the beaches of Guniyan Binba Conservation Park are only occasionally accessed by people on horses as this also mostly occurs on the town site beaches under permits issued and managed by the Shire of Broome. In recognition of the history of people taking dogs and sometimes horses into Guniyan Binba Conservation Park, visitors will continue to be permitted to do so, in accordance with a designation made under the CALM Regulations.

People bringing dogs or horses into Guniyan Binba Conservation Park will need to remain within the relevant designated area and observe any specified conditions (e.g. ensure the animal is controlled and faecal excrement removed). This will help with managing potential conflicts between differing user groups and activities and minimise potential impacts on ecological values.

### 8.1.4 Litter

Litter left behind by visitors or washed up on the beach is a management problem within Guniyan Binba Conservation Park. Littering affects the visual amenity, can cause injury to fauna and be a source of environmental pollution. Information which raises visitor awareness of these effects may help with managing this problem and is an important component of a multi-faceted approach to litter management in the conservation estate.



### 8.1.5 Information, education and interpretation

Until relatively recently, much of the Yawuru conservation estate has been unallocated Crown land, and limited interpretation, information and education services have been made available for visitors. Provision of information and interpretation material is important to improve the experience of visitors, promote awareness and understanding of natural and cultural values, and to gain support for the protection and management of these. Some communication topics and themes relevant to Guniyan Binba Conservation Park are:

- the specific cultural and natural values of the area including:
  - Yawuru cultural and heritage values and the tripartite joint management arrangements
  - the relevant national heritage values
- behaviours and measures to avoid disturbance of flatback turtles and migratory *gamirda-gamirda* (shorebirds) during nesting season<sup>9</sup>, or other fauna sensitive to disturbance
- relevant safety matters, such as appropriate conduct for driving vehicles on the beach, crocodile and Irukandji jellyfish risk awareness.



Beach closures are occasionally required due to the presence of crocodiles on Cable Beach. Shire ranger Narelle Graue installs temporary signage advising of a crocodile sighting. Photo – Shire of Broome.

Summary of management arrangements for recreation and tourism		
<b>Management objective</b>	To provide visitors with a range of opportunities for recreation and tourism in Guniyan Binba Conservation Park while ensuring these are consistent with and complementary to conservation of the cultural and ecological values.	
<b>Management strategies</b>	1. Provide information, interpretation and education to help improve visitors' experience and appreciation of the cultural, natural and historical values, and promote behaviour sensitive to the conservation of these values.	M
	2. Designate areas under the CALM Regulations within Guniyan Binba Conservation Park where visitors can drive licensed vehicles onto the beach for recreational purposes (and to launch and retrieve vessels from the beach).	H

<sup>9</sup> Including, for example, turtle and bird watching code of conduct and information about the impacts of artificial lights.

Summary of management arrangements for recreation and tourism		
	3. Prepare and distribute information to visitors about acceptable conduct within the Conservation Park including the responsible driving of vehicles within the Conservation Park.	H
	4. Consolidate and formalise vehicle and pedestrian access locations, closing surplus access ways, with agreement from the Park Council.	H
	5. Carry out research and monitoring to evaluate visitation levels and patterns, and what, if any, effects recreation and tourism activities is having on key values and implement additional or alternative management measures if necessary.	H
	6. Designate Guniyan Binba Conservation Park as an area where horses and dogs are permitted in accordance with the CALM Regulations and continue to support dog and horse access within Guniyan Binba Conservation Park subject to appropriate ongoing management arrangements and monitoring and review of these arrangements.	H
	7. Carry out regular visitor risk assessments and implement measures to mitigate safety issues as considered necessary.	H
	8. Implement litter management measures (including education, enforcement and clean-up components) to minimise littering and the effects of littering on the values of the Guniyan Binba Conservation Park	H
	9. Provide for commercial tourism activities that are compatible with the purpose and management of Guniyan Binba Conservation Park and appropriately licensed (e.g. licence issued pursuant to the CALM Regulations, and other relevant legislation if necessary).	H
	10. Determine and develop appropriate management protocols for assessment, licencing and management of commercial activities and events.	H





A female flatback turtle returns to the ocean after laying her eggs. Photo – Nyamba Buru Yawuru Ltd.

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Copies of the *Yawuru cultural management plan* are available from:

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PO Box 425, Broome, WA, 6725  
[yawuru@yawuru.org.au](mailto:yawuru@yawuru.org.au)

### Acronyms and abbreviations

Acronym	Unabbreviated term
CALM Act	<i>Conservation and Land Management Act 1984</i>
The department	Department of Biodiversity, Conservation and Attractions
EPBC Act	<i>Environment Protection and Biodiversity Conservation Act 1999</i> (Commonwealth)
ILUA	Indigenous land use agreement
KPI	Key performance indicator
Native Title Act	Commonwealth <i>Native Title Act 1993</i>
Biodiversity Conservation Act	<i>Biodiversity Conservation Act 2016</i>
Yawuru RNTBC	Yawuru Registered Native Title Body Corporate



## Yawuru language glossary

Source: Yawuru cultural management plan (Yawuru RNTBC 2011)

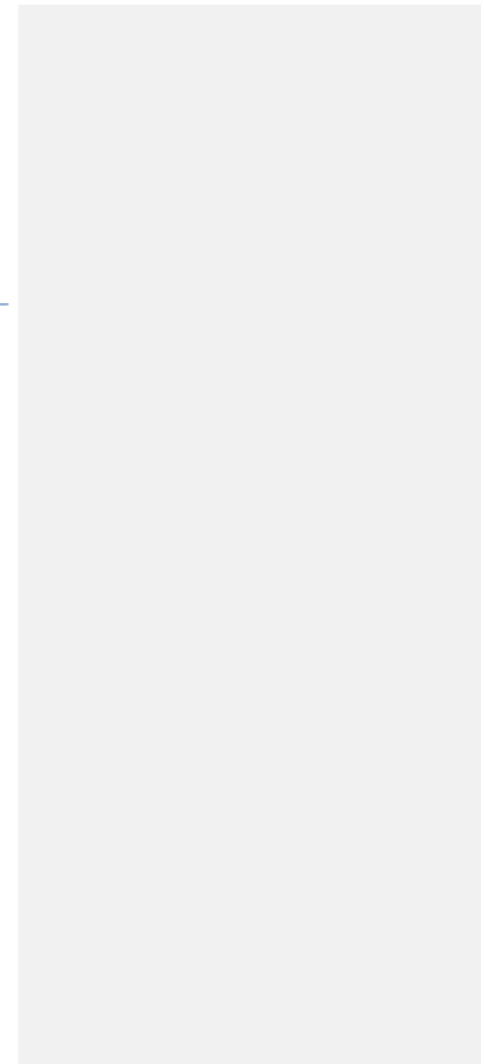
Yawuru word	Meaning
<i>Bugarri</i>	Dream; totem associated with a child
<i>Bugarrigarra</i>	The Dreaming; Dreamtime; history before time began; derived from bugarri=dream and garra=more than one
<i>bundu</i>	Saltmarsh (saline grasslands, samphire, mudflats)
<i>buru</i>	One's country; traditional country; land/earth/dirt/ground; can also mean time/place/season
<i>galji</i>	The fine grained soft carbonate mud that occurs around Broome
<i>gurlibil</i>	Turtle (green back)
<i>gundurung</i>	Mangrove; and also in particular the light green leaf mangrove <i>Avicennia marina</i>
<i>jani</i>	Beach
<i>jila</i>	'living water'; permanent fresh water sources
<i>jurru</i>	Mystical being; serpent like figure; snake
<i>linygurra</i>	Estuarine crocodile
<i>liyan</i>	Feelings that express emotional strength, dignity and pride
<i>Mabu</i>	Good; healthy; strong
<i>Man-gala</i>	Yawuru season: December to March; wet season
<i>Marrul</i>	Yawuru season: April to May
<i>mayi</i>	Bush foods; bush fruit
<i>nagula</i>	Ocean; sea country
<i>rayi</i>	Spiritual essence; spirit being; child-spirit
<i>Wilburu</i>	Yawuru season; warming up season: September to October
<i>Wirralburu</i>	Yawuru season: May
<i>Wirrinmirr</i>	Willie Creek

## Guniyan Binba Conservation Park joint management plan 2020

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Yawuru Park Council, Shire of Broome, Department of Biodiversity, Conservation and Attractions, Conservation and Parks Commission

Insert Yawuru logo, Shire of Broome logo, Conservation and Parks Commission logo, Department of Biodiversity, Conservation and Attractions logo, Parks and Wildlife Service logo here.



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[www.dbca.wa.gov.au](http://www.dbca.wa.gov.au)

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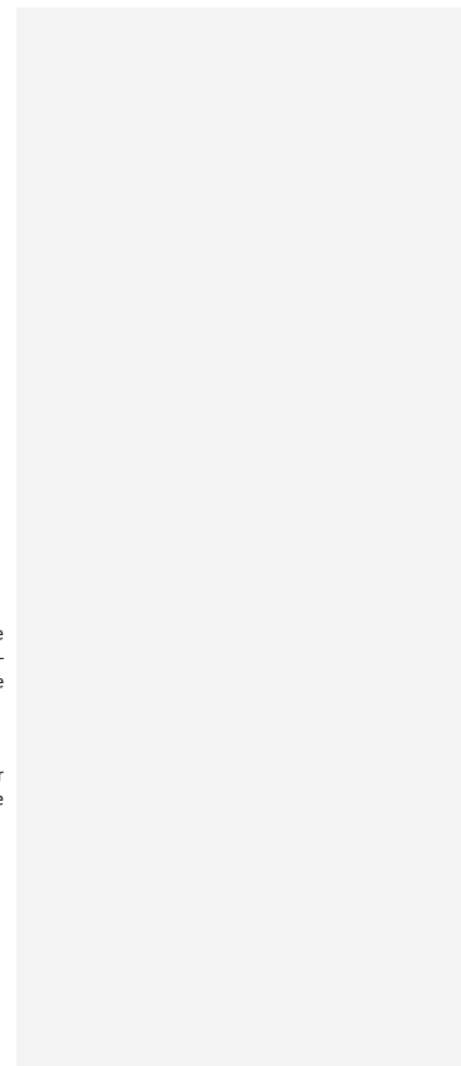
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**WARNING: This plan may contain names and images of deceased Aboriginal people**

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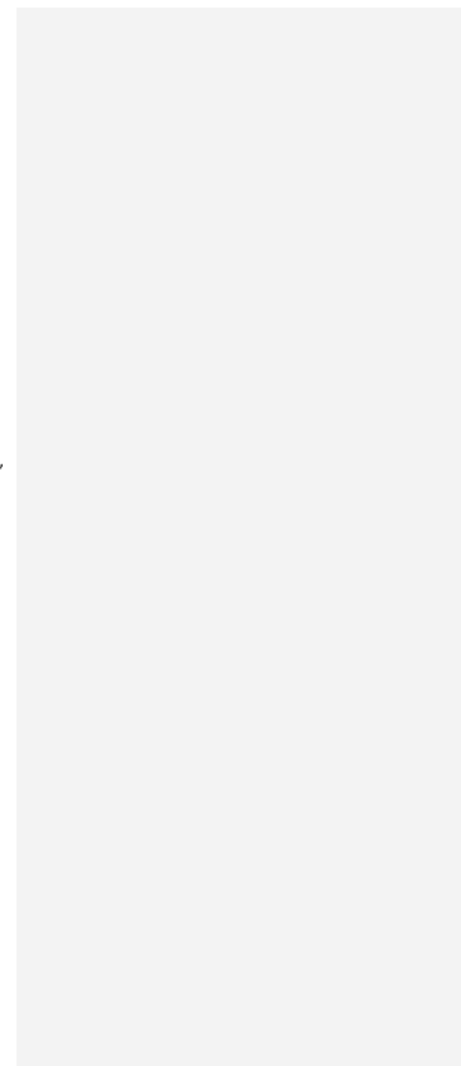
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**Front cover artwork:**

*Nagulagun-buru* Saltwater Country by Martha Lee



### Yawuru dedication

The Yawuru story is one of resilience and pride. We recognise all the old people who carried the stories from *Bugarrigarra*, walked our lands, fished and hunted and survived from the water places. Those who gave evidence in court and worked tirelessly to negotiate the Yawuru Native Title Global Agreement we acknowledge with pride. We owe the benefits of today to our senior people who have gone before us. In the face of policies and practices of successive governments who sought to destroy our culture and extinguish our traditional rights, Yawuru people across many generations continued to practice customary law, speak our language and draw on the wisdom and knowledge of our traditions and customs. The Yawuru people have managed our country, including our waters, and cared for our society from time immemorial.

The senior people are the heroes of the Yawuru story and it is because of them that the younger Yawuru people living today are able to feel the pride and strength of being part of the community of Yawuru native title holders. While we are many individuals with strong associations to family it is the connection to each other as a community that gives us the strength to carve out our future destiny in a modern world to achieve *mabu buru, mabu liyan, mabu ngarrangunil*.

*by Patrick Dodson, Nyamba Buru Yawuru Chair, October 2013*



Sunset over Cable Beach. Photo – Nyamba Buru Yawuru Ltd.

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## Summary

This joint management plan has had several important precursors. In April 2006, the Federal Court of Australia determined Yawuru people to be the recognised native title holders for lands and waters around Broome. Three years of negotiation with the State Government followed the determination, and in February 2010, two Indigenous land use agreements (ILUAs) were signed between Yawuru Registered Native Title Body Corporate (Yawuru RNTBC), the Government of Western Australia, and other parties. The agreements included the creation and joint management of the Yawuru conservation estate, which includes marine and terrestrial components.

This joint management plan is one of a suite of integrated and complementary conservation estate joint management plans that have been prepared in accordance with the ILUAs and the associated Joint Management Agreement. This plan, prepared under the *Conservation and Land Management Act 1984* (CALM Act), will apply to Guniyan Binba Conservation Park<sup>1</sup>, a component of the broader Yawuru conservation estate, an area which is to be managed for the purpose of conservation, recreation and traditional and customary Aboriginal use and enjoyment. This document has been prepared on behalf of the Conservation and Parks Commission of Western Australia, and Yawuru Park Council (Park Council), a body comprising representatives of Yawuru RNTBC, the Department of Biodiversity, Conservation and Attractions (DBCA or the department), and the Shire of Broome. All the joint management parties have collaborated on the development of the joint management plan which describes proposed management of Guniyan Binba Conservation Park for adoption in a final management plan after consideration of public submissions.

Section 1 of the plan introduces the management setting and highlights the relationship that Yawuru people have to their country. It also elaborates on the native title determination, relevant aspects of the ILUAs, joint management arrangements and the legislative context, including legal recognition of values of international and national significance. In this introductory section, the role of the *Yawuru cultural management plan*<sup>2</sup> as a key guiding document for the Yawuru conservation estate management plans is highlighted.

Sections 2 and 3 explain requirements for assessing the effectiveness of management and set out the vision that has been identified for the broader Yawuru conservation estate, including the Guniyan Binba Conservation Park.

Sections 4, 5, 6 and 7 of the document describe key cultural, ecological and socio-economic values and management issues.

<sup>1</sup> Reserve 51162, a Class A Section 5(1)(h) Reserve covering 2511 hectares

<sup>2</sup> The term 'Yawuru cultural management plan' is used throughout this document to refer to the *Waljajala-jala buru joyida jarringgun buru nyamba Yawuru ngan-ga mirli mirli (Planning for the future: Yawuru cultural management plan)* (Yawuru RNTBC 2011).

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Recognition of Yawuru cultural values and context of the area is a dominant feature of this management plan. The cultural significance of Broome was recognised in an expert report to the Federal Court during native title deliberations, and said to be comparable to a Jerusalem, Mecca or Varanasi for a significant part of Aboriginal Australia (Sullivan cited in Yawuru RNTBC 2011).

Parts of Guniyan Binba Conservation Park are included within the West Kimberley National Heritage Area. The Willie Creek wetland complex, also partly within Guniyan Binba Conservation Park is recognised as a nationally important wetland. Key values of Guniyan Binba Conservation Park include:

- sandy beaches on which the flatback turtle, a threatened species, nests
- mangroves that provide a range of ecosystem services and important habitat for a diverse fauna assemblage
- tidal mudflats and freshwater wetlands that support threatened migratory shorebird species subject to international agreements
- coastal recreation opportunities within proximity to Broome.

Management to conserve and enhance these values over the life of this plan will primarily focus on implementing visitor information and education programs, and ensuring visitors are provided with well-defined sustainable pedestrian and vehicular access.

While management objectives and strategies are presented for each set of values identified in this plan, key performance indicators (discussed further in Section 2) are only specified for those values that have been identified as being of highest priority for management over the next 10 years, and include:

- a set of key Yawuru cultural values
- migratory *gamirda-gamirda* (shorebirds)
- marine turtles



Coconut Wells tidal area. Photo – Shire of Broome.

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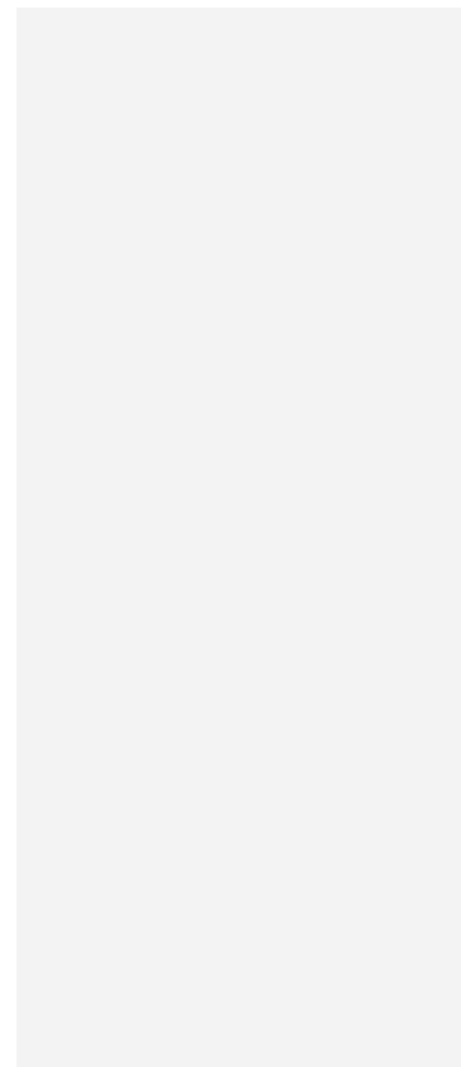
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- environmental weeds.



## 1. Introduction and management context

This joint management plan describes proposed management for Guniyan Binba Conservation Park, one part of the Yawuru conservation estate that has recently been established around Broome (see Map 1 and 2). The Conservation Park comprises an intertidal area, located immediately north of the Broome town site, with the northern part of the reserve extending into Willie Creek. This plan is one of a suite of management plans that will apply to the Yawuru conservation estate (the different Yawuru conservation estate planning areas are shown in Map 3). The Yawuru conservation estate is managed by Yawuru RNTBC in partnership with several joint management partners. All the Yawuru conservation estate is jointly managed, although the management parties and arrangements vary across the conservation estate.

This plan has been prepared in accordance with Part V Division 1 of the CALM Act on behalf of Yawuru RNTBC, the Conservation and Parks Commission and the Shire of Broome; the parties that jointly hold 'care, control and management' of Guniyan Binba Conservation Park.

While different parts of the Yawuru conservation estate are subject to differing tenure and management arrangements, the values of the terrestrial and marine areas are intrinsically linked. Planning and management will be integrated, complementary and as seamless as possible across the various components of the conservation estate.

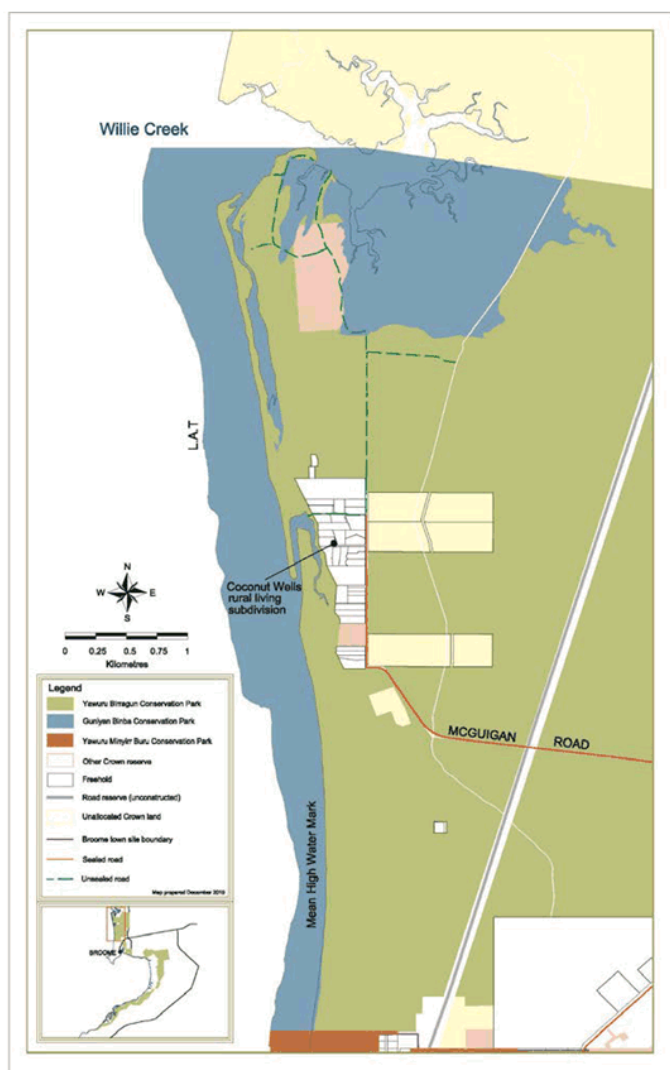
Some Yawuru names (e.g. for places, plants and animals) are used throughout this plan in italicised text. Yawuru names for places have been included throughout this plan as well as official names; the Yawuru place names are however not official or formally recognised. It should be noted that Yawuru language can be spelt in alternative ways. A glossary of Yawuru language names used in this plan is provided on page 64.

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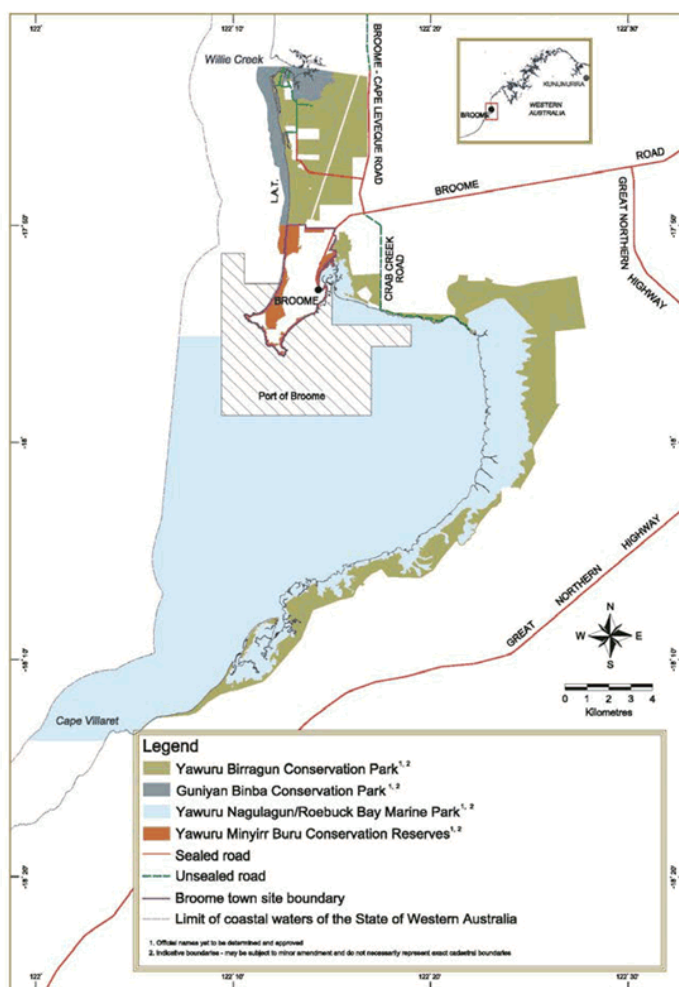
Map 1 – Location of Guniyan Binba Conservation Park and surrounding tenure.



Map 2 – Aerial image showing location of Guniyan Binba Conservation Park



Map 3 – Yawuru conservation estate components





### 1.1 Yawuru buru, Yawuru ngarrungunil – Yawuru country, Yawuru people

For thousands of years Yawuru people have lived along the foreshore of Roebuck Bay, across the pindan plains, as far inland as the *Walan-garr* (the Edgar Ranges) and along the fringes of the Great Sandy Desert. Yawuru country is land and sea moulded by the cycle of seasonal change, and it is a living cultural landscape with which Yawuru people have a dynamic and enduring relationship. In Yawuru law everything comes from *Bugarrigarra*, the time when creative beings traversed the country, naming the landscape, defining the languages and setting down rules and customs. Created and given form by *Bugarrigarra*, country is the source of spirit, culture, language, and it is where spirits return on death. From *Bugarrigarra* Yawuru people have responsibility to look after the country and to ensure that their traditions are passed on to future generations. Every time Yawuru people go out on country, hunting and fishing, they live culture – these activities are an expression of culture and enable Yawuru people to reconnect with country, spirit places, ancestors and *Bugarrigarra*.

The relationship of Yawuru people to country is at the heart of their cultural responsibilities and being. This is expressed through *liyan*. *Liyan* comes from Yawuru peoples' connection to country, ancestors and Yawuru way of life. It reflects a sense of belonging to Yawuru society, and represents the feeling people hold, individually and collectively, particularly when Yawuru people are on their country.

*Liyan is about relationships—with country, family, community. It is what gives meaning to people's lives. Yawuru peoples' connection to country and joy of celebrating our culture and society is fundamental to having good liyan.*

Patrick Dodson

(Yawuru RNTBC 2011)

*Mabu liyan* (good *liyan*) expresses Yawuru peoples' emotional strength, dignity and pride. The guiding principle for good management of Yawuru country is that Yawuru people must maintain good, clear *liyan* with the country within the modern, ever-changing world. To ensure Yawuru people can keep *mabu liyan* they have to:

- visit country
- respect spirits abiding in country
- continue cultural traditions
- respect *Bugarrigarra*
- look after all the plants, animals and other resources that are part of country
- maintain and protect sacred places
- foster a relationship with country
- assume cultural responsibility as individuals and collectively for the future use and management of Yawuru country and

- achieve balance between keeping things as they are and developing the country.

Yawuru people want to generate an understanding of how they feel about and relate to country, with respect for *Bugarrigarra* and cultural traditions and practices, and how non-Yawuru people can respect this.

For countless generations Yawuru people managed country sustainably, relying on their intimate knowledge of the natural environment, and applying customary law and practices passed down from ancestors. Ancestors hold the collective communal wisdom and knowledge passed through families and Yawuru responsible leaders. This knowledge is passed on to their children when they go hunting, fishing, gathering and camping, as Yawuru people have always done. Understanding the subtle changes in country and following the seasons is part of Yawuru cultural heritage and provides Yawuru people with a guide to where and how to harvest and look after the resources of country. Because Yawuru activities change in response to the annual cycle of the seasons, Yawuru people believe their way of living has minimal impact on the environment. They want to use this knowledge to guide and inform successful conservation and management of Yawuru land and sea.

In recent times Broome has undergone massive transformation as population, infrastructure, housing and industry have expanded. Yawuru people, the native title holders of their country, are aware of the many challenges such changes present for managing country and, in a mutually respectful partnership with others, are well placed to meet them.

## 1.2 The Broome Community

Broome, located on the west coast of the Kimberley, has a unique cultural and natural history. The Shire of Broome has a resident population of approximately 16,000, [nine percent](#) of whom are Indigenous (Australian Bureau of Statistics, 2019).

Broome has a strong, creative and multicultural heritage descended from Asian pearling crews, European settlers and other Aboriginal people from across the Kimberley who have visited and settled in Yawuru country over many centuries.

In the mid-1800s, rich pearl shell beds in Roebuck Bay drove colonial settlement. The town site of Broome was gazetted on 21 November 1883 and it grew to be an international pearling capital. Over time the role of pearling as a backbone industry for the town has dwindled, however the cultured pearl industry is important for tourism. Broome is a significant tourism destination, hosting nearly 270 000 visitors annually (Tourism Western Australia 2018). Visitation is very seasonal, with highest visitor numbers between May and October (Haeberlin Consulting, 2014). Broome is also an entry point to the Kimberley region for visitors from Australia and overseas.

Since the 1970s, Broome has become more accessible and has grown in population and general wealth. The port supports cruise ships and the beef export industry as well as operating as a base for the West Kimberley oil and gas industry. Broome is now the administrative and service centre for the Kimberley and in tandem with industry growth, facilities and services for residents have also grown. Industries include health, education, administration, recreation, capital works, and services for the Aboriginal communities.

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### 1.3 Native title determination and Indigenous land use agreements

With the High Court decision in Mabo and Wik, the Commonwealth Government introduced the Commonwealth *Native Title Act 1993* (Native Title Act). Subsequently, Yawuru began a 12-year journey to lodge and determine their native title rights by way of court action and negotiations with the State Government. On 28 April 2006, the Federal Court of Australia determined Yawuru people to be the recognised native title holders of the lands and waters in and around Broome.

History hasn't always been kind to Yawuru people. We had no say when our land, our home, was taken from us and we were pushed towards the edges. But we stayed strong and true to our culture. We can now take our rightful place in the Broome community.

Gajai Frank Sebastian

(Yawuru RNTBC 2011)

In February 2010, the Yawuru RNTBC, the Government of Western Australia, Shire of Broome and other relevant parties signed two ILUAs – the *Yawuru Prescribed Body Corporate Indigenous Land Use Agreement* and the *Yawuru Area Agreement Indigenous Land Use Agreement* (National Native Title Tribunal 2010a, 2010b). An ILUA is an agreement under the Native Title Act between a native title group and others about the use and management of land and waters. These resolved compensation issues and clarified that native title remained for the Yawuru people, as well as heritage issues about land required for the future development of Broome. The ILUAs provide for the establishment and joint management of the Yawuru conservation estate.

More information on native title, the Yawuru people's journey for native title determination and the ILUAs can be found on the website for the National Native Title Tribunal (National Native Title Tribunal 2010c) and in the *Yawuru cultural management plan*.



Dianne Appleby explains the cultural importance of *Gundurung* (mangroves) in the Guniyan Binba Conservation Park. Photo – Kandy Curran.

#### 1.4 Walyjala-jala buru jayida jarringgun buru nyamba Yawuru ngan-ga mirli mirli (Planning for the future: Yawuru cultural management plan)



The cultural management plan for Yawuru coastal country and the Yawuru Conservation Estate.  
Photo – DBCA.

The *Yawuru cultural management plan* was developed by the Yawuru RNTBC, as agreed in the ILUAs, to provide a foundation document to guide planning and management of the Yawuru conservation estate. The plan addresses Yawuru customs, practices and customary law, and provides detail on Yawuru policies, visions and requirements to be considered during the development of management plans for the Yawuru conservation estate.

As a comprehensive articulation of the aspirations and responsibilities of Yawuru native title holders, the *Yawuru cultural management plan* is an authoritative information source for the various joint management partners and the wider community. The development of the *Yawuru cultural management plan* involved all facets of the Yawuru organisational system and it will remain a key document for the joint management of the Yawuru conservation estate.

The *Yawuru cultural management plan* was a primary information source for many of the culturally based concepts and values outlined in this joint management plan. Copies of the *Yawuru cultural management plan* may be obtained through Nyamba Buru Yawuru Ltd (contact details available at the end of this document).

#### 1.5 Holistic management across Yawuru conservation estate

While this management plan is one of a suite of joint management plans that will apply to the Yawuru conservation estate, the cultural, ecological and socio-economic values of the Yawuru terrestrial and marine conservation reserves are implicitly linked. As such, a well-integrated management approach capable of protecting and managing the values in a culturally appropriate manner across the Yawuru conservation estate is required. Management objectives, strategies, performance measures and targets identified in this joint management plan will be complementary to those for the other Yawuru conservation estate management plans.

The various components of the Yawuru conservation estate are subject to varying tenure arrangements and therefore a suite of management plans will apply to the various components of the Yawuru conservation estate (shown on Map 3)<sup>3</sup>:

- \*Guniyan Binba Conservation Park [joint management plan \(this plan\)](#)
- \*Yawuru Birragun Conservation Park [joint management plan 2016](#)
- \*Yawuru Minyirr Buru Conservation Park [joint management plan 2018](#)
- \*Yawuru Nagulagun/Roeback Bay Marine Park [joint management plan 2016](#)

[The other management plans have been completed.](#) These plans are all informed by the *Yawuru cultural management plan*.

### 1.6 Joint management arrangements for Guniyan Binba Conservation Park

Guniyan Binba Conservation Park, a Class 'A' Section 5(1)(h) CALM Act reserve, has been placed under the joint care, control and management of Yawuru RNTBC, the Conservation and Parks Commission and the Shire of Broome. The landward boundary of [Guniyan Binba Conservation Park](#) is at the High Water Mark and the seaward boundary extends to Lowest Astronomical Tide. This reserve is to be managed for the purposes of 'conservation, recreation and traditional and customary Aboriginal use and enjoyment'. In addition, management plans for any CALM Act land, such as [Guniyan Binba Conservation Park](#), shall have the objective of 'protecting and conserving the value of the land to the culture and heritage of Aboriginal persons...' (as described in section 56(2) of the CALM Act).

The Joint Management Agreement, forming part of the ILUAs, describes various management arrangements for the Yawuru conservation estate including management principles, roles and responsibilities for each party, decision-making processes and administrative functions. In accordance with the Joint Management Agreement, the Park Council has been established to facilitate joint management of the conservation estate. The Park Council comprises representative members from the Yawuru RNTBC, the department and the Shire of Broome, with administration of the conservation estate having regard to the differing joint management arrangements and associated responsibilities. As relevant to the differing joint management arrangements, the Park Council's role (shared with the Conservation and Parks Commission of Western Australia) includes:

- preparation of management plans for the jointly managed areas, ensuring these are consistent with the vision and policies set out in the *Yawuru cultural management plan*
- strategic monitoring of implementation of the joint management plan(s) and

<sup>3</sup> \*Some names not yet official.

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- assessment of the effectiveness of joint management.

Figure 1 depicts the joint management relationship.

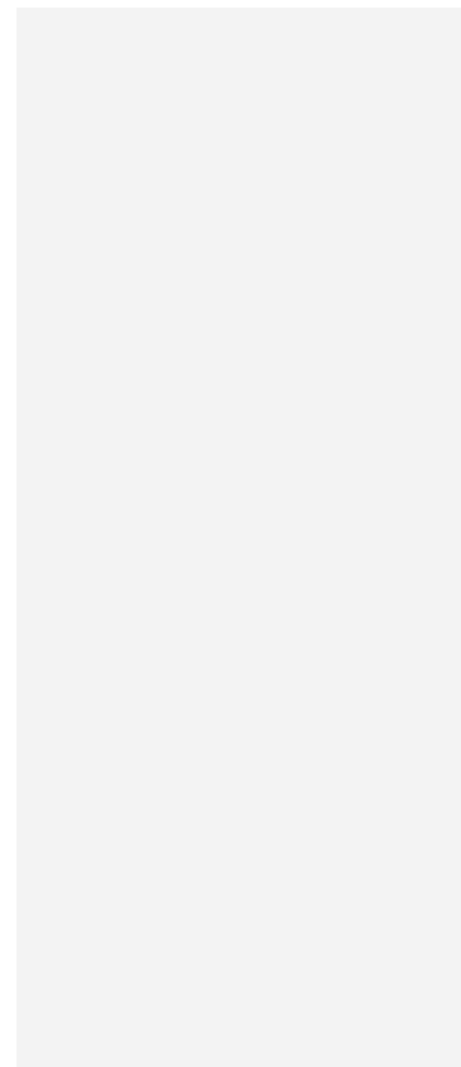
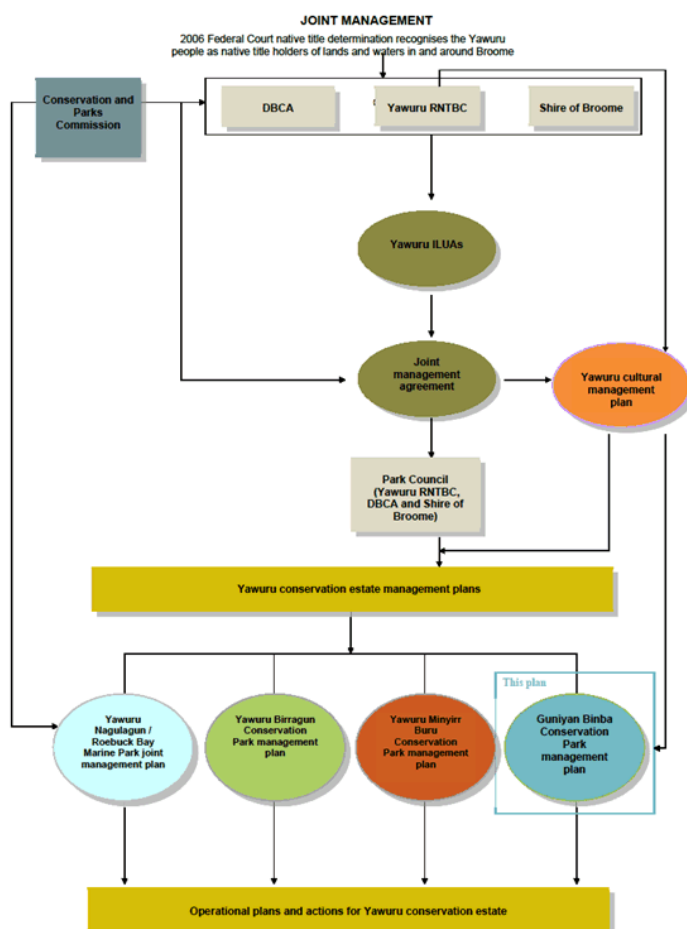


Figure 1 – Joint management relationships





## 1.7 Legislative context



Flat Rock, Willie Creek. Photo – Sarah Mullineux, DBCA.

The plan has been prepared in accordance with Part V Division 1 of the CALM Act and the Joint Management Agreement. The plan has been developed through collaboration of all the joint management parties and has been informed by the *Yawuru cultural management plan*. It will guide management of [Guniyan Binba Conservation Park](#) for 10 years from the date of gazettal, or until it is replaced with a new plan. The plan may be amended if necessary, in accordance with section 61 of the CALM Act, following decision of the Park Council.

The key pieces of legislation which apply to [Guniyan Binba Conservation Park](#) are the CALM Act and the *Biodiversity Conservation Act 2016* (Biodiversity Conservation Act). The CALM Act provides for the protection of native flora and fauna and Aboriginal culture and heritage on lands and waters to which the Act applies. The Biodiversity Conservation Act provides for the conservation and protection of native flora and fauna within Western Australia.

Management of [Guniyan Binba Conservation Park](#) considers the Yawuru native title rights to hunt and gather for personal, domestic or non-commercial communal purposes in the conservation estate as recognised in the native title determination. The CALM Act, the Biodiversity Conservation Act, and associated regulations include provisions for Aboriginal people to take flora and fauna and undertake a range of other activities for Aboriginal customary purposes.

In the management of [Guniyan Binba Conservation Park](#), a range of legislative requirements apply or could apply in addition to requirements of the legislation that is administered by the department. This includes, for example, legislation applicable to fisheries management (e.g. *Fish Resources Management Act 1994*), maritime transport, and heritage protection. Some specific requirements are highlighted in relevant sections throughout this plan.

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Guniyan Binba Conservation Park includes values that have been recognised as ‘matters of national environmental significance’ and therefore given additional protection under the Commonwealth *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act). Any matter that will have or is likely to have a significant impact on a matter of national environmental significance, requires assessment and approval under the EPBC Act. More specifically some of the relevant Guniyan Binba Conservation Park values are:

- areas included in the West Kimberley National Heritage Area [\(Figure 2\)](#)
- migratory species, particularly *gamirda-gamirda* (shorebirds)
- values the subject of national or international agreements such as the Japan—Australia Migratory Birds Agreement, the China—Australia Migratory Birds Agreement or the Bonn Convention
- nationally threatened species and
- listed marine species (including crocodiles, marine turtles and birds).

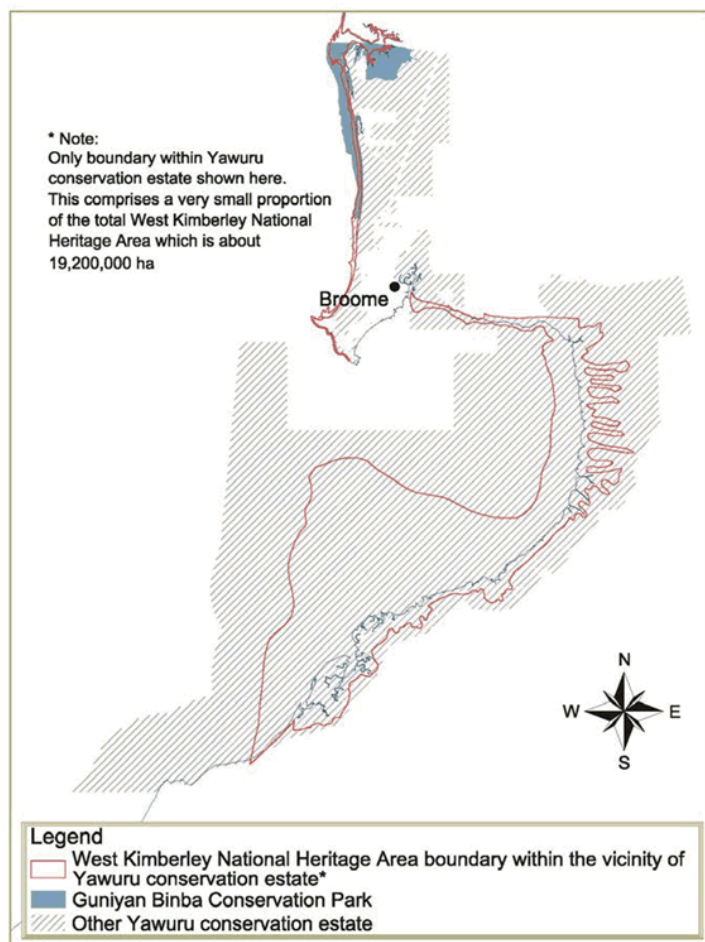
Parts of Guniyan Binba Conservation Park included within the boundary of the West Kimberley National Heritage Area are shown in the figure below. The listed area includes the intertidal zone of the Dampier Coast where dinosaur tracks and associated fossils are exposed in the Broome Sandstone (see *Geology, geomorphology and hydrology*). These tracks and fossils provide valuable insights into the ecology of the Mesozoic (DSEWPC 2011a). Broome Sandstone occurs in Guniyan Binba Conservation Park, although, to date, no dinosaur tracks or fossils have been found in exposed areas. Over time, with shifting sand and soil movements, dinosaur track ways and fossils may become exposed in the Broome Sandstone layer and will require adequate protection if exposed in the future.

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Figure 2 - West Kimberley National Heritage Area boundaries near the Guniyan Binba Conservation Park



## 2. Performance assessment

Mechanisms to assess the implementation and effectiveness of management are important components of an adaptive management framework and signal where approaches may need to be altered if management objectives are not being met. Sections 4, 5, 6 and 7 describe the main cultural, ecological and socio-economic values of [Guniyan Binba Conservation Park](#) and a set of Key Performance Indicators (KPIs) each comprising performance measures, targets and reporting requirements, have been identified for some of these values. The KPIs presented throughout the plan reflect those values that were identified during the planning process as being of highest priority for management. These, and/or other measurable outcomes will be used for performance assessment of this management plan.

As a relatively newly created conservation reserve, description of baseline conditions will be important in this initial management plan, and this is reflected in that the plan includes KPIs that are focused on assessing achievement of management outputs (e.g. availability of baseline data and reports) as well as management outcomes (e.g. protection of a particular value). Protocols for measuring and reporting on KPIs (e.g. details of the data required, calculation methods and data presentation) will be identified in the research and monitoring program to be developed for the Yawuru conservation estate.

A portfolio will be maintained showing evidence of those areas where the management plan is being successful and those where changes are needed. The following are examples of evidence of implementation of this plan that may be used for assessment purposes:

- specific, quantitative monitoring of significant assets
- series of photographs, mapping or other imagery which show whether spatial and temporal changes have occurred
- checklists
- surveys
- incident investigation reports or records and/or
- other written documents or forms.



Aerial photograph – Coconut Wells Lagoon. Photo – Nearmap aerial photography October 2018.

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### 3. Vision and goals

The vision for [Guniyan Binba Conservation Park](#) is:

*Yawuru people and their partners working together with the wider community to restore, protect and maintain the cultural, natural and recreational values of [Guniyan Binba Conservation Park](#) for the enjoyment and benefit of present and future generations of Yawuru people and the wider population.*

A set of strategic goals has been developed for [Guniyan Binba Conservation Park](#). These recognise Yawuru people are the native title holders, the legally stipulated purposes for the reserve, and its values of international and national conservation significance. These strategic goals provide a link between the vision statement and the desired outcomes expressed through the objectives identified in this plan.

The strategic goals for management of [Guniyan Binba Conservation Park](#) are to:

- uphold and respect Yawuru people's culture and knowledge of country;
- provide for sustainable traditional and customary Aboriginal use and enjoyment;
- protect and conserve the value of the land to the culture and heritage of Aboriginal persons;
- conserve features recognised as being of special, international and national conservation significance;
- conserve biodiversity and maintain ecological integrity; and
- provide for recreation that is consistent with the protection and conservation of the area's cultural and ecological values.

### 4. Plan implementation

Day to day and on-ground management to implement this management plan for [Guniyan Binba Conservation Park](#) is carried out by the department, through the Yawuru joint management program and the Yawuru Rangers who are trained and employed by the department. The joint management partners will strategically monitor implementation of the management plan through the Park Council as described in the joint management agreement.

This plan describes proposed management of [Guniyan Binba Conservation Park](#) at a broad strategic level, for the next 10 years or until it is replaced with a new management plan. To help facilitate implementation of the plan, linked and collaboratively developed operational level plans and documents that detail more specific and frequently adapted guidance consistent with the plan may also be developed as necessary.

Management strategies in this plan have been prioritised as high (H), medium (M) and low (L) to indicate their relative importance, although all are intended to be implemented over the life of the plan. The prioritisation of strategies is based on the best available information at the time the plan is developed and may change during the life of the plan.

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## 5. Guniyan Binba Conservation Park Yawuru cultural values

Information in this section has been obtained from the *Yawuru cultural management plan* and discussions with Yawuru representatives. The values described in this section are those that Yawuru RNTBC identified in Section 2.3 of the *Yawuru cultural management plan* (Yawuru RNTBC 2011). Further details about Yawuru cultural values and concepts are available in the *Yawuru cultural management plan*.

Yawuru cultural values stem from the relationship between Yawuru people and Yawuru country. As with the country itself, these values arise from *Bugarrigarra*, which gave form to the land and seascape, determined law and gave Yawuru people the responsibility for looking after Yawuru country.

The Broome area contains significant places for many Aboriginal people as recorded in the secret and sacred narratives, sometimes called 'songlines'. In Yawuru country the *Bugarrigarra* laid down three traditions of law which hold esoteric knowledge of country and guide customary practices. The Northern Tradition is allied with the northern areas and the people who live there, particularly the Bardi. The Southern Tradition is associated with the lands and peoples further south and inland including the Karajarri, Nyikina, Mangala and Nyangumarta. The third tradition arises in Broome itself and travels east toward the desert and Uluru in central Australia. Knowledge and practices of all traditions is shared with groups outside Yawuru country. The cultural significance of the area was recognised in an expert report to the Federal Court during the first Yawuru native title:

'...the Broome region, in religious terms, [is] intensely crowded. It may not be an exaggeration, and may give some indication of its uniqueness, to say it is something of a Jerusalem, Mecca or Varanassi [for] a significant part of Aboriginal Australia' (Sullivan cited in Yawuru RNTBC 2011).

### 5.1 Living cultural landscape

According to Yawuru law everything comes from *Bugarrigarra*, the creative epoch in which the world was given form and meaning. During this time, ancestral beings travelled through country, naming places and creating the features of the land, waters and skies, introducing rules and rituals associated with particular areas, the regional languages, the seasons and their cycles. *Bugarrigarra* narratives form an intricate network of 'songlines' and 'dreaming' tracks, which traverse Yawuru country.



Coconut Wells tidal area. Photo – Shire of Broome.

In this way *Yawuru buru*, or 'Yawuru country', means much more than just the physical land to which Yawuru people belong. *Buru* is the physical expression of *Bugarrigarra*, in which the features of Yawuru country were formed. As *Bugarrigarra* beings created and named places they endowed them with significance. The associated narratives and rituals recount their activities and link Yawuru people to particular areas of country for all time. These narratives ascribe metaphysical meaning to all aspects of physical reality; the landscape, under the ground, the sky, the water, the diverse plants and animals, and ecosystems.

Like all living things, Yawuru people are believed to arise from country. Certain places in Yawuru country have *rayi*, a life-giving essence that creates Yawuru spirit-children. This connection of a spirit-child to a specific place, its *bugarri*, is typically discovered through dreams or unusual events. Throughout life a Yawuru person remains connected to their *rayi* place, the place that gave them life.

'When we die our *rayi* return to that place in our country. When we visit places, we know the *rayi* of our ancestors are there, guiding us and looking after country, watching the behaviour of our people.' (Yawuru RNTBC 2011).

Other metaphysical beings are known to be linked with certain places but can also move around and be unpredictable. *Jurru* are snake-like beings associated with saltwater and fresh water and protect Yawuru country.

*Bugarrigarra* is not detached from contemporary life. It continues to exist and is the spiritual force that shapes ongoing cultural values and practice, relationships, obligations and responsibilities. Life since colonial times has contributed to the continuing evolution of the living cultural landscape that is Yawuru country. The influence of the pearling industry was particularly strong, bringing Aboriginal and Asian people together as indentured labour, living and working together and intermarrying. These events and other heritage areas such as burial sites, contemporary camping places, mission areas and places of work that shaped the lives of Yawuru people have become part of the story.

[Guniyan Binba Conservation Park](#) contains several important cultural sites and values. For example, there are *Bugarrigarra* sites associated with the northern tradition. The permanent water sources and their habitats have important cultural values. There are rock formations, stone implements and grinding stones associated with the Coconut Wells lagoon. Willie Creek is important for customary fishing, as are the reefs and along the beach within the Guniyan Binba Conservation Park.

[Guniyan Binba Conservation Park](#) is a provisional name and has not been formally recognised. The Department's Nomenclature Committee recommends proposed names for parks and reserves to the Conservation and Parks Commission for endorsement prior to approval by WA's Geographic Names Committee and recording in the State's gazetteer of names. [Guniyan Binba Conservation Park](#) will be recommended to the Conservation and Parks Commission and submitted to the Geographic Names Committee for approval.

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Summary of management arrangements for living cultural landscape		
Management objectives	<ol style="list-style-type: none"> <li>1. To ensure that activities within <a href="#">Guniyan Binba Conservation Park</a> do not adversely affect opportunities for Yawuru people to have ongoing cultural connection and expression.</li> <li>2. To promote increased understanding of Yawuru values and concepts of living cultural landscape.</li> <li>3. To protect and conserve the value of <a href="#">Guniyan Binba Conservation Park</a> to the culture and heritage of Yawuru people.</li> </ol>	
Management strategies	1. Carry out or support cultural mapping projects that spatially and conceptually characterise Yawuru cultural values within <a href="#">Guniyan Binba Conservation Park</a> .	H
	2. Ensure cultural heritage sites are protected.	H
	3. Assess human activities that may inhibit the protection of the area as part of a living cultural landscape and implement management strategies to address any problems as necessary.	H
	4. Develop and implement education and interpretation programs to inform visitors to <a href="#">Guniyan Binba Conservation Park</a> about the value of the area as a Yawuru living cultural landscape.	H
	5. Develop and implement methodology to assess Yawuru's level of satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of appropriate management activities) (e.g. questionnaire, survey).	H
	6. Complete the process for formally recognising the name Guniyan Binba Conservation Park.	M
Key performance indicators		
Performance measures	<ol style="list-style-type: none"> <li>1. The Yawuru community's level of satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of appropriate management activities) in <a href="#">Guniyan Binba Conservation Park</a>.</li> <li>2. Yawuru people's complaints relating to reduced opportunities for ongoing cultural connection because of management activities (or a lack of appropriate management activities) in <a href="#">Guniyan Binba Conservation Park</a>.</li> <li>3. Information, education and interpretation programs for <a href="#">Guniyan Binba Conservation Park</a> incorporates, in a prominent place, material about Yawuru values and concepts of living cultural landscape.</li> </ol>	
Targets	<ol style="list-style-type: none"> <li>1. <a href="#">A high level of</a> Yawuru community satisfaction that opportunities for ongoing cultural connection of Yawuru people are not significantly disrupted due to management activities (or a lack of).</li> <li>2. The number of unresolved complaints from Yawuru people relating to reduced opportunities for ongoing cultural connection because of management activities (or a lack of appropriate management activities) in <a href="#">Guniyan Binba Conservation Park</a> per reporting period declines over the life of the plan.</li> <li>3. <a href="#">A high level of</a> Yawuru community satisfaction that visitors have been provided with opportunities to increase their understanding about Yawuru values and concepts of living cultural landscape.</li> </ol>	

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Summary of management arrangements for living cultural landscape	
Reporting requirements	Annually.

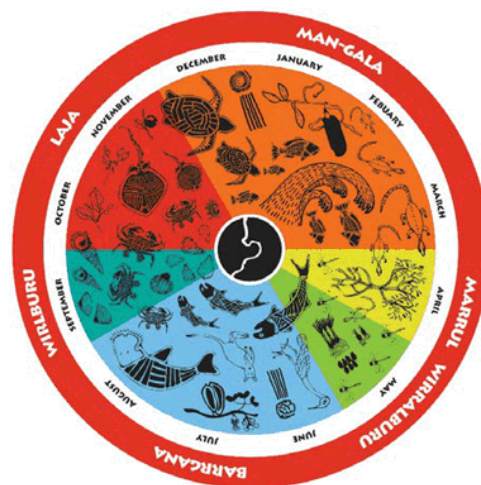
## 5.2 Traditional ecological knowledge

Like many Indigenous peoples across the globe, Yawuru people have a deep understanding of the flora, fauna, landscape features, seasons and cycles that make up their country, and changes that have occurred over time. Developed over millennia, this knowledge is deeply embedded within Yawuru culture and is often expressed through the stories and law that govern the relationships between people and country. Having used this knowledge to not only live off the land, but to sustain this lifestyle for thousands of years, there is much for conservation science and land management to gain from traditional ecological knowledge.

As with other aspects of Yawuru life and resource harvesting, knowledge of resources is largely underpinned by the six Yawuru seasons and the life cycles of individual species (see Figure 3). Cultural rules and responsibilities established from this knowledge provide guidance on the use of country, such as what and when particular species should be harvested, how to tell when they are 'fat' or 'ready', who should not eat certain resources, and not wasting resources.



Figure 3 - Yawuru seasons



Summary of management arrangements for traditional ecological knowledge		
Management objective	To apply Yawuru traditional ecological knowledge and integrate it with conservation science and land management.	
Management strategies	1. Document (e.g. in a database) the most important elements of Yawuru traditional ecological knowledge and investigate opportunities for integrating this with conservation science and land management.	H
	2. Develop processes and protocols for consulting and integrating Yawuru traditional ecological knowledge in the management of Yawuru conservation estate.	H

<b>Summary of management arrangements for traditional ecological knowledge</b>		
	3. Develop and implement education and interpretation programs to inform visitors to <a href="#">Guniyan Binba Conservation Park</a> about Yawuru traditional ecological knowledge.	H
	4. Develop and implement methodology to assess Yawuru's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management (e.g questionnaire, survey).	H
<b>Key performance indicators</b>		
<b>Performance measures</b>	1. Yawuru community's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management of <a href="#">Guniyan Binba Conservation Park</a> . 2. Documented evidence that traditional ecological knowledge about <a href="#">Guniyan Binba Conservation Park</a> is consulted and adopted. 3. Information, education and interpretation programs for <a href="#">Guniyan Binba Conservation Park</a> incorporates, in a prominent place, material about Yawuru traditional ecological knowledge and how this has been integrated with conservation science and land management.	
<b>Targets</b>	1. Yawuru community is satisfied that traditional ecological knowledge is being consulted and adopted into management of <a href="#">Guniyan Binba Conservation Park</a> . 2. All documents relating to <a href="#">Guniyan Binba Conservation Park</a> contain evidence that traditional ecological knowledge is being consulted and adopted. 3. Level of awareness of Yawuru traditional ecological knowledge among visitors to <a href="#">Guniyan Binba Conservation Park</a> is high.	
<b>Reporting requirements</b>	Annually.	

### 5.3 Enjoyment of country and customary practices

Although Yawuru country extends more than a hundred kilometres inland, Yawuru people consider themselves to be saltwater people as they would travel and live along the coast, exploiting the resources of *nagulagun buru* – their sea country – according to seasons. Therefore, the ability to have access to the coast and sea within the conservation estate for customary practices is particularly important.

As the recognised Yawuru native title holders, Yawuru people have the right to enjoy Yawuru country and maintain their customary practices.

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<b>Summary of management arrangements for enjoyment of country and customary practices</b>		
<b>Management objectives</b>	1. To recognise and support Yawuru peoples' right to continue customary practices and to benefit from their country consistent with the purpose for the conservation estate.	
<b>Management strategies</b>	1. Assess factors that may inhibit Yawuru peoples' rights to enjoy country or maintain their customary practices and implement management actions to address issues as necessary.	H
	2. Develop and implement education and interpretation programs to inform visitors to Guniyan Binba Conservation Park about Yawuru rights, as the recognised Yawuru native title holders, to enjoy Yawuru country and maintain their customary practices.	H
	3. Develop and implement methodology to assess Yawuru's level of satisfaction that they have been able to continue customary practices and benefit from country (e.g questionnaire, survey).	H
<b>Key performance indicators</b>		
<b>Performance measures</b>	1. Yawuru community's level of satisfaction that they <u>can</u> continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park. 2. Yawuru people's complaints relating to their ability to continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park. 3. Information, education and interpretation programs for Guniyan Binba Conservation Park incorporates, in a prominent place, material about Yawuru peoples' rights to enjoy country, maintain customary practice and how this should be respected.	
<b>Targets</b>	1. A high level of Yawuru community satisfaction that they <u>can</u> continue customary practices and benefit from country consistent with the purpose of Guniyan Binba Conservation Park. 2. The number of unresolved complaints from Yawuru people relating to their ability to continue customary practices and benefit from country consistent with the purpose for Guniyan Binba Conservation Park per reporting period declines over the life of the plan. 3. Level of awareness of Yawuru peoples' rights to enjoy country, maintain customary practice and how this should be respected, among visitors to Guniyan Binba Conservation Park, is high <u>or improving</u> .	
<b>Reporting requirements</b>	Annually.	

#### 5.4 Responsibility for country

*The people, the land, and the Law are three aspects of the same thing. We have a duty to look after them all and looking after one means looking after the other two as well.*

Joseph Nipper Roe Ngulibardu

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**(Yawuru RNTBC 2011)**

Yawuru customary law and responsibility for country is derived from *Bugarrigarra*. Through this Yawuru people maintain the right to 'speak for and look after' Yawuru country.

The relationship of Yawuru people to their country is dynamic and the country is animated and often unpredictable. The country itself, and the forces that lie within, must be respected and it is the responsibility of the Yawuru people to use its resources sustainably and ensure the protection of the country and family and others who visit. This goes to the heart of maintaining good *liyan* with the country. If Yawuru people or others do the wrong thing there will be serious consequences for Yawuru people and their families.

Central to this responsibility is looking after sacred and significant areas. To Yawuru people, significance refers to cultural heritage in the broadest terms and includes the intangible values of country and heritage. Such areas include:

- cultural (*Bugarrigarra*) areas (sites, tracks, areas), which may have cultural access restrictions
- registered sites
- areas next to cultural sites
- *rayi* sites (birth and origins – where child spirits arise from the country)
- burial sites
- seasonal hunting, fishing and harvest areas for specific species
- traditional camping areas
- water sites
- historical sites and
- archaeological sites.

A Yawuru Ranger Program that has been established as agreed within the ILUAs will help Yawuru people with fulfilling their responsibilities for country. Through the Yawuru Ranger Program, members of the Yawuru community are trained and employed by the department to patrol and undertake on-ground works in the Yawuru conservation estate.



*Gundurungu* is the fruit from the grey mangrove, *Avicennia marina*. It is soaked in mangrove mud for 3-7 days to remove toxins, then roasted and eaten. Photo – Kandy Curran.

Summary of management arrangements for responsibility for country		
Management objective	To facilitate and maintain the opportunity for Yawuru people to carry out their roles and responsibilities as protectors and managers of their country and culture.	
Management strategies	1. Continue to develop the Yawuru Ranger Program and authorisation of officers for enforcement activities.	H
	2. Establish additional agreed cultural protocols for the management of <u>Guniyan Binba Conservation Park</u> as required.	H
	3. Ensure management activities comply with and facilitate adherence to the agreed cultural protocols, consistent with the Yawuru Cultural Management Plan.	H
	4. Develop and implement sustainable harvest strategies for vulnerable species subject to customary harvesting.	H
	5. Develop and implement education and interpretation programs to inform visitors to <u>Guniyan Binba Conservation Park</u> about significant Yawuru areas, culturally appropriate behaviours and personal safety.	H
	6. Investigate opportunities to increase the number of Yawuru RNTBC members involved in management of <u>Guniyan Binba Conservation Park</u> .	H
	7. Develop and implement a methodology to assess Yawuru's level of satisfaction that they have been able to undertake their role as protectors and managers of their country and culture in the context of jointly managed conservation estate (e.g. questionnaire, survey).	H
Key performance indicators		
Performance measures	1. Yawuru community's level of satisfaction that they <u>are</u> able to undertake their roles and responsibilities as protectors and managers of their country and culture, in the context of jointly managed conservation estate. 2. Yawuru people's complaints relating to their ability to undertake their roles and responsibilities as protectors and managers of their country and culture. 3. Information, education and interpretation programs for <u>Guniyan Binba Conservation Park</u> incorporates, in a prominent place, material about Yawuru people's roles and responsibilities as protectors and managers of their country and culture. 4. Visitors to <u>Guniyan Binba Conservation Park</u> behave appropriately and safely around significant Yawuru areas.	
Targets	1. <u>A high level of</u> Yawuru community satisfaction that they that they <u>can</u> undertake their role as protectors and managers of their country and culture.	

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Summary of management arrangements for responsibility for country	
	<p>2. The number of unresolved complaints from Yawuru people relating to their ability to undertake their roles and responsibilities as protectors and managers of their country and culture per reporting period declines over the life of the plan.</p> <p>3. A high level of awareness among visitors to the Guniyan Binba Conservation Park, of Yawuru peoples' roles and responsibilities as protectors and managers of their country and culture.</p> <p>4. No reports of inappropriate or unsafe visitor behaviour.</p>
Reporting requirements	Annually.

## 6. Guniyan Binba Conservation Park ecological values

### 6.1 Geology, geomorphology and hydrology

The oldest outcropping rock in the area is the Broome Sandstone, a formation deposited in a shallow sea environment about 145 million years ago during the late Mesozoic. The Broome Sandstone contains numerous fossils, including those of extinct plants and the greatest variety of dinosaur footprints of any area in the world (DSEWPC 2011a; Kenneally *et al.* 1996). These provide valuable insights into the ecology of the Mesozoic and are features contributing to formal recognition of national significance of the West Kimberley National Heritage Area (which includes the Guniyan Binba Conservation Park) (DSEWPC 2011a).

Other exposed rocks in the area are younger Quaternary deposits. An extensive platform of Quaternary limestone with low cliffs is found from Coconut Wells through to Barred Creek beyond the northern boundary of the Yawuru conservation estate (Kenneally *et al.* 1996). The limestone is covered by sand dunes in places.

The shelly white sand beaches and high dunes along Cable Beach have formed under a contemporary high energy depositional regime. Significant seasonal reworking of sediment and landform change is a natural occurrence in this highly dynamic coastal environment.

The embayment of Willie Creek is a dominant feature of the local geomorphology. Both Willie Creek and Coconut Wells are barred embayments. Deposits (initially of sand and then later changing to limestone) created a barrier near the mouth of Willie Creek earlier in the Holocene, establishing low energy conditions under which *galji* (fine carbonate mud) accumulated behind the barrier (Semeniuk 2008). At Coconut Wells the barriers of sand and limestone have formed a linear lagoon parallel to the shore (Semeniuk 2008). Detailed descriptions of the evolution and features of these wetland complexes (i.e. natural units or aggregates of wetland units) are available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008)

Both marine water (e.g. tides, waves, currents) and freshwater (i.e. rainfall, creeks, groundwater seepages) features and dynamics are critical to the maintenance of habitat in the Guniyan Binba Conservation Park. Tidal ranges, which are very large and can reach up to 10 metres, are a major factor affecting

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the coastal environment. Surface freshwater flow to the coast is highly seasonal and associated with the heavy rainfall over *man-gala* (the wet summer). Because the landscape around Broome is mainly flat, surface water generally flows to the coast in sheets rather than in well-defined channels. Some small temporary streams do flow over *man-gala*, for example, into Willie Creek.

Groundwater seepages and surface water run-off are important drivers of the local ecology and are the 'living waters' and life source for the *jila* (permanent freshwater sources) that are of special cultural and spiritual significance to Yawuru people. 'Living waters' are manifestations of *Bugarrigarra*, the source of their names and the associated narratives that link water places geographically and in time (Yawuru RNTBC 2011).

There are several aquifers beneath the Broome area (Laws 1991) but it is the shallow aquifers, and principally the Broome Sandstone Aquifer, that are most directly relevant to management of Guniyan Binba Conservation Park values. The Broome Sandstone Aquifer is the primary water supply for the Broome town site, and for horticultural, pastoral and other land use in the Broome surrounds. Broome's town water is obtained from the water reserve next to the Yawuru Birragun Conservation Park (Map 4a, *Yawuru Birragun Conservation Park Joint Management Plan 2016* [Department of Parks and Wildlife, 2016]).

Generally, groundwater flows to the south and the west because of the south-westerly dip of the Broome Sandstone (Vogwill 2003). Near the coast and extending several kilometres inland, a wedge of saltwater lies beneath the fresh water in the Broome Sandstone (Laws 1991). Fresh water also occurs in the coastal limestone and the coastal dunes. Depending on local conditions (such as the presence of mud, or variations in the topography of the Broome Sandstone), this water may be connected to or separate from the Broome Sandstone groundwater (Semeniuk Research Group 2011). A small local aquifer within the coastal dunes to the north of Broome is a source of recharge for the Broome Sandstone and is used as a domestic-scale water source (Laws 1991).

The interaction of groundwater with landforms along the coast produces several unique freshwater seepages and wetlands in Guniyan Binba Conservation Park (Mathews, Semeniuk & Semeniuk 2011; Semeniuk Research Group 2011). These wetlands underpin and sustain many of the most significant cultural and ecological values of Guniyan Binba Conservation Park and the adjacent Yawuru Birragun Conservation Park. Many species inhabiting these areas have restricted distributions, occurring only in areas of surface or near-surface fresh water, and therefore, are particularly vulnerable to alterations in water availability or quality. Groundwater also flows on to the low tidal zone in areas, commonly creating brackish water microhabitats which support species such as white mangrove (*Avicennia marina*) or sedges (Mathews, Semeniuk & Semeniuk 2011).

During the wet season and following cyclones, stormwater from the Broome area drains into the valley that is formed by Buckley's Plain in the adjacent Yawuru Birragun Conservation Park and empties into *Ngunungurrukum*/Coconut Wells lagoon. The beach and the lagoon are also subject to tidal surge during king spring tides and cyclones. These extreme weather events and tides impact on the beaches and lagoons of the Guniyan Binba Conservation Park, constantly changing the landscape. As a result of climate change and the expected increases in rainfall intensity associated with cyclones, the area will continue to be a dynamic and constantly changing environment.

For the purposes of this management plan, ecological values of Guniyan Binba Conservation Park are further discussed under two broad habitat groupings, that is, the *jani* (beach) habitats along the coast, and the *bilarra* (wetland) habitats.

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## 6.2 Jani (beaches) and intertidal flats

Shelly white sand beaches (*jani*) are a significant component of the Guniyan Binba Conservation Park. North of Coconut Wells the *jani* are adjacent to and sometimes overlies an extensive limestone platform (Kenneally *et al.* 1996).

Fauna associated with the *jani* of [Guniyan Binba Conservation Park](#) include various crabs (e.g. ghost crabs, sand bubbler crabs), bivalves and other invertebrates that live in the seabed sediments, and marine turtles. The *jani* is also important habitat for migratory bird species which are the subject of various international agreements (e.g. the Japan—Australia Migratory Birds Agreement, the China—Australia Migratory Birds Agreement and the Republic of Korea—Australia Migratory Birds Agreement).

### 6.2.1 Marine turtle nesting habitat

The flatback turtle (*Natator depressus*) is known to nest on Cable Beach with some regularity. The flatback turtle is a threatened species listed as 'rare or likely to become extinct' and 'vulnerable' under the Biodiversity Conservation Act and the EPBC Act respectively. The peak nesting period is from November to December and the peak hatching period is from February to March.

A program to monitor turtle nesting activity on Cable Beach has been conducted since 2006, although this has been largely focused on the more heavily used beach within the Broome town site and there has been little monitoring done in [Guniyan Binba Conservation Park](#).<sup>4</sup>

Monitoring of turtles in [Guniyan Binba Conservation Park](#) is also needed to obtain a useful record of turtle nesting activity, trends and success, and to better inform management decisions about the area. Because flatback turtles nest every one to five years, monitoring needs to be continued for several years to determine population trends.



The sand bubbler crab (*Scopimera inflata*) is a distinctive inhabitant of Cable Beach. It feeds at low tide, picking up grains of sand, removing small particles of food from the sand with its mouthparts and moulding the leftover sand into a small ball, which it then leaves behind on the beach. Photo – Nyamba Buru Yawuru Ltd.

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<sup>4</sup> Monitoring of nesting turtles also occurs in other parts of the Yawuru conservation estate; on beaches at the southern part of Roebuck Bay.





Left: Flatback turtles regularly nest on Cable Beach in November and December. Photo – Heather Beswick. Right: Flatback turtle hatchlings emerge from eggs in February and March and make their way across the beach and into the water. Photo – Nyamba Buru Yawuru Ltd.

Green turtles (*gurlibil*) (*Chelonia mydas*), also a threatened species, may very occasionally nest on the beaches in the area, but monitoring to date indicates this is rare (Conservation Volunteers Australia recorded one green turtle nest on Cable Beach during the 2006–07 monitoring period).

#### 6.2.2 *Gamirda-gamirda* (shorebird) habitat

The *jani*, sand spits and reefs of [Guniyan Binba Conservation Park](#) provide important habitat for migratory and resident *gamirda-gamirda* (shorebirds). Migratory species visit the area between September and April either for breeding or to feed. About 14 species visit regularly, with more species visiting occasionally. Numbers vary from year to year, but up to 1000 individuals have been known to occur here, including the critically endangered curlew sandpiper (*Calidris ferruginea*), great knot (*Calidris tenuirostris*) and Eastern curlew (*Numenius madagascariensis*) (C. Hassall, pers. comm., 8 July 2019). Birds, especially large numbers of resident and migratory terns, roost on the beach and forage on the sand flats, reef and intertidal waters of the Guniyan Binba Conservation Park. Little terns (*Sternula albifrons*) nest on the sand spit at the entrance to Willie Creek and the entrance to the Coconut Wells lagoon and Broome is one

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of the only places in Western Australia where this species breed (Collins and Jossop, 1997). Breeding is easily disturbed by human visitation. In addition, large flocks of sanderling (*Calidris alba*) feed on the *jani* between Cable Beach and Willie Creek. [Gamirda-gamirda \(shorebirds\) are also culturally important for Yawuru people.](#)

[Guniyan Binba Conservation Park](#) also contains areas of intertidal mud flats that are exposed during low tides. Although nowhere near as extensive as those found in Yawuru Nagulagun/Roebuck Bay Marine Park, the intertidal flats in [Guniyan Binba Conservation Park](#) provide habitat for a diverse range of invertebrates (crabs and other crustaceans, bivalves, gastropods and marine worms). These support a range of migratory *gamirda-gamirda* (shorebirds). Maintaining the health of these intertidal flats is critical to maintaining their high biodiversity and the shorebird populations they support.

#### 6.2.3 Existing and potential pressures on ecological values associated with the *jani* and intertidal flats of Guniyan Binba Conservation Park

*Jani* occur in naturally dynamic environments and are landforms that are subject to regular seasonal changes. Tropical cyclones or other severe weather events can result in dramatic, longer lasting changes.

The key management issues associated with ecological values of *jani* and intertidal flats are:

- inappropriate vehicle and pedestrian access affecting ecological values of the area and the adjacent Yawuru Birragun Conservation Park and
- potential for disturbance of turtles, *gamirda-gamirda* (shorebirds) and other fauna for which *jani* provide important habitat.

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Yawuru Ranger Jason Richardson installs signage advising visitors not to drive on or disturb sand dunes near turtle nesting sites. Photo – DBCA.

impacts associated with vehicles driving over or visitors tramping nests, eggs and fledglings and impacts of disturbance which can lead to breeding failure, avoidance and abandonment of habitat, and energetic and physiological impacts related to disturbed feeding and roosting (Birdlife Australia 2013).

Driving vehicles on Cable Beach, including parts of the beach within [Guniyan Binba Conservation Park](#) is a long-established part of recreational use in the area, and a recreational opportunity that is provided for under this management plan (see *Guniyan Binba Conservation Park recreation and tourism values*). Most vehicles access the beaches of [Guniyan Binba Conservation Park](#) via the beach at the southern boundary of the reserve. However, in order to get their vehicles onto the beach, people have also illegally created tracks through sensitive dune, limestone and saltmarsh landforms of the adjacent areas, now part of Yawuru Birragun Conservation Park. This proliferation of informal four-wheel-drive vehicle and pedestrian tracks through environmentally and culturally sensitive areas is a significant management issue within the adjacent Yawuru Birragun Conservation Park. In addition, a small proportion of vehicles drive and park too high up the beach, causing damage to adjacent foredunes and vegetation.

Vehicles being driven on the beaches of [Guniyan Binba Conservation Park](#) can also impact on fauna that this area provides habitat for, including marine turtles that nest on the beach, invertebrates that inhabit intertidal sediments and migratory *gamirda-gamirda* (shorebirds) (Commonwealth of Australia, 2012, 2017); (Foster-Smith *et al.* 2007); (McFarlane 2008, 2009 & 2010); (Randall *et al.* 2006). Vehicle access on beaches during turtle nesting and hatching periods can directly result in death or injury of turtles, interfere with nesting or hatchling emergence success (e.g. through sand compaction) and impede movement of hatchlings to the sea (e.g. by creating deep ruts in which hatchlings can become entrapped). Turtle nesting success can also be affected by other human activities and it is important that beach users have access to information about how they can avoid disturbing turtles (e.g. turtle watching code of conduct, information about the impacts of artificial lights). Vehicle access to the beach is currently restricted from 1 October until 28 February, between 8pm and 6am in order to protect nesting turtles. These restrictions will be maintained over the life of the plan.

Turtle nests may also be subject to predation (e.g. by sand goannas, dogs and cats), although more study is needed to explore the local prevalence and conservation implications of this issue. *Gamirda-gamirda* (shorebirds) that use the *jani* can also be impacted by vehicles and visitor access. There can be direct

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### 6.3 Bilarra (wetlands)



The Wirrjinmirr/Willie Creek wetland system, part of which lies in the Guniyan Binba Conservation Park. Photo – DBCA.

Several marine and freshwater *bilarra* (wetlands) underpin and sustain many of the most significant cultural and ecological values of Guniyan Binba Conservation Park. Many *bilarra* of cultural and ecological importance also occur outside the Yawuru conservation estate (for example, on adjacent pastoral station lands).

*Bilarra* hold spiritual value and have other special cultural significance for Yawuru people (Yawuru RNTBC 2011). For Yawuru people, the permanent freshwater places or *jila*, are life-sustaining 'living waters' given names and narratives through *Buqarrigarra* and are geographically and temporally linked. Traditionally Yawuru people moved according to the seasons, and knowledge of the location, size and condition of water sources was essential for survival, as people traversed the country from inland to coast (Yawuru RNTBC 2011). Early European visitors made use of this knowledge, engaging Aboriginal people to show them the location of 'native wells' to obtain fresh water for themselves and their stock (Yawuru RNTBC 2011). With the occupation of land for pastoral and other uses, Yawuru people have been prevented from accessing and protecting many of their *bilarra*. Many plants and animals only found in association with *bilarra* are of special cultural importance. Many cultural heritage sites and cultural values occur in the *bilarra*.

There are several *bilarra* in Guniyan Binba Conservation Park. A general discussion of the major wetland areas within Guniyan Binba Conservation Park is provided in this section of the plan. Detailed descriptions of the evolution and features of wetland complexes (i.e. natural units or aggregates of wetland units) within Guniyan Binba Conservation Park and the adjacent Yawuru Birragun Conservation Park are available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008). The different ways in which fresh water enters and forms the unique array of *bilarra* in the coastal zone is described by the Semeniuk Research Group (2011) and Mathews, Semeniuk and Semeniuk (2011).

#### Guniyan Binba Conservation Park 6.3.1 The Wirrjinmirr/Willie Creek wetlands system

Guniyan Binba Conservation Park includes part of the Wirrjinmirr/Willie Creek wetland complex, a wetland system that is included in the *Directory of important wetlands in Australia* (DSEWPC 2011b). Parts of this wetland complex also fall within the adjacent Yawuru Birragun Conservation Park and the northern part lies outside the boundary of the Yawuru conservation estate. Several law grounds, *Buqarrigarra* sites, historic living areas and many archaeological sites which provide evidence of traditional habitation occur in the area. Wirrjinmirr/Willie Creek is at the northern boundary of Yawuru

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country and much of the coastline surrounding this area marks the travels of the creative beings of the tradition of law allied with people who live in these northern areas (i.e. the Northern Tradition).

A detailed description of the evolution and features of Willie Creek is available in reports by the Semeniuk Research Group (2011) and Semeniuk (2008). Elements of the Wirrjinmirr/Willie Creek wetland complex within [Guniyan Binba Conservation Park](#) include intertidal sand and mudflats, mangroves and salt flats.

Estuarine crocodiles (*linyurra*) (*Crocodylus porosus*) are occasionally seen at Willie Creek, and in tidal creeks and mangroves elsewhere in the Yawuru conservation estate. Broome is at the historical southern extent of the distribution of estuarine crocodiles in Western Australia (Australian Museum 2010), although confirmed sightings are now regularly recorded from the Pilbara further south. The estuarine crocodile is specially protected under the Biodiversity Conservation Act.

#### **Gundurung (mangroves)**

Mangroves comprise trees and shrubs from a variety of plant families that have a range of adaptations for survival in the highly dynamic intertidal zone. A pattern or zonation can be seen in the way that species are distributed throughout larger stands of mangroves. This is reflective of small differences in environmental conditions such as salinity, frequency of inundation, substrate characteristics, and differences in the adaptations and environmental tolerances of various species. Zonation is evident in the mangrove at Wirrjinmirr/Willie Creek as described by Semeniuk (1983).

Mangroves provide a range of ecosystem services and important habitat for diverse marine and terrestrial fauna. They provide a source of nutrients and organic matter to surrounding waters and help to buffer wave action, decreasing susceptibility to erosion and increasing shore stability (McKenzie *et al.* 2009; Pedretti & Paling 2000). They are a nursery and breeding area for some fish and crustaceans (Pedretti & Paling 2000).

The mangroves provide important habitat for bats and birds. Several bird species recorded as occurring in the area are virtually confined to mangroves (Johnstone 1990). Within and around the Yawuru conservation estate these are likely to include the mangrove golden whistler



The Wirrjinmirr/Willie Creek wetland system, part of which lies in the



Soils where mangroves grow often have low oxygen levels. Therefore, instead of absorbing oxygen through roots, *Gundurung* (mangroves) use pneumatophores to absorb oxygen from the air. Photo – Kandy Curran.

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Flame-backed fiddler crabs (*Uca flammula*) are commonly found in sandy and muddy mangroves of the Guniyan Binba Conservation Park. Both males and females are bright red, but the males have one large claw which they wave in the air to attract females and to warn off other males. Photo – Kandy Curran.

(*Pachycephala melanura*), broad-billed flycatcher (*Myiagra ruficollis*), white-breasted whistler (*Pachycephala lanioides*), mangrove gerygone (*Gerygone levigaster*), the dusky gerygone (*Gerygone tenebrosa*) and the mangrove grey fantail (*Rhipidura phasiana*) (Johnstone 1990, C. Hassall, pers. comm., 8 July 2019, B. Greatwich, pers. comm., 28 October 2019). Other bird species regularly use mangroves to feed, nest or shelter; these include the straited heron (*Butorides striata*), white-breasted woodswallow (*Artamus leucorhynchus*), little bronze cuckoo (*Chrysococcyx minutillus*), lemon-bellied flycatcher (*Microeca tormenti*), yellow white-eye (*Zosterops lute*), red headed honeyeater (*Myzomela erythrocephala*), and rainbow bee-eater (*Merops ornatus*). The brown honeyeater (*Lichmera indistincta*) and rufous-throated honeyeater (*Conopophila rufogularis*) use the mangroves when they are in flower (Johnstone 1990, J. Lewis, pers. comm. 17 June 2019). Three species of *gamirda-gamirda* (shorebird) use mangroves for roosting, the whimbrel (*Numenius phaeopus*), grey-tailed tattler (*Tringa brevipes*) and terek sandpiper (*Xenus cinereus*), all other species roost on sand, salt marsh or rocks.

Many mangrove birds have disjunct distributions because of large breaks in the mangrove vegetation (Johnstone 1990). Mangroves are also important for *gamirda-gamirda* (shorebirds) that use this habitat for roosting during high spring tides (Bennelongia 2009), and species such as brahminy kites (*Haliastur indus*) and black-necked storks (*Ephippiorhynchus asiaticus*), nest in dense mangroves (Johnstone

1990). Some bat species recorded from the area include Gould's wattled bat (*Chalinolobus goudii*), the yellow-bellied sheath-tail bat (*Saccolaimus flaviventris*), the hoary wattled bat (*Chalinolobus nigrogriseus*) and the little broad-nosed bat (*Scotorepens greyii*).

#### Salt flats

Bare salt pans occur behind the stands of *gunduring* (mangroves). The salt pans are formed through high evaporation rates during the dry season leaving the sediment extremely saline and essentially uninhabitable by vegetation, although some highly salt-tolerant algae may be present (Adam 2009; Connolly & Lee 2007; Oldmeadow 2007). *Bundu* (saltmarsh of samphire flats and saline grasslands) which border the salt flats, occur in areas straddling or above the high tide mark and are therefore very infrequently inundated by tides. When these salt flats become inundated during high tides or from rainfall, they are used by many *gamirda-gamirda* (shorebirds) and water birds. Large numbers of terns forage on the salt flats when these are flooded.

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### 6.3.2 Nimalaica/Nimalarragun wetland

The Nimalaica/Nimalarragun wetland, an almost permanent freshwater wetland surrounded by seasonally inundated swamp, lies mostly in the adjacent Yawuru Birragun Conservation Park, but parts of the inundation zone lie within Guniyan Binba Conservation Park. The wetland and overflow system are one of the most significant freshwater wetland systems in the local Broome region, receiving freshwater seepage from groundwater and seasonal streams (C. Hassall, pers. comm., 8 July 2019). Freshwater from the wetland also overflows into Willie Creek. It provides a refuge for species during dry conditions and sustains several flora and fauna species not widespread on the Dampier Peninsula. As well as supporting several resident mammals, reptiles, frogs and fin fish, the wetland also provides important bird habitat, with over 170 being recorded, 18 of these migratory. In certain conditions, the endangered Australian painted snipe (*Rostratula australis*) can be found in this wetland and reed beds provide habitat for rail and crane species that are not common elsewhere in the region.

In 2018, an invertebrate survey was carried out by the department and at least 157 species were recorded, 27 of these had a wide distribution across Australia. However, many of these have only been collected one or two times in other locations or are undescribed in Australia, reflecting the limited survey work of aquatic invertebrates in the inland Kimberley. Some species were also found to be unique to Nimalarragun and other mound springs in the Kimberley, although further sampling is recommended to confirm this (Pinder *et al.* 2019).

Nimalarragun supports woodlands of *Melaleuca alsophila* and associated woodlands on the margins also with an upper storey of *Melaleuca alsophila* with an intermediate layer of vines and a ground layer of ferns and sedges (Semeniuk Research Group 2011). The site is listed on the Directory of Important Wetlands in Australia and the department's 'Priority ecological community' list as the Priority 4 (P4) 'Nimalaica clay pan' ecological community. The area immediately to the east of the main water body includes an area of spring vegetation with organic soils. Wetland plants recorded include fringing *cajuput* (*Melaleuca cajuputi*); the evergreen tree (*Timonius timon*); *rirrwal* or white dragon tree (*Sesbania formosa*); rushes and sedgelands with *Schoenoplectus subulatus*; *bilgin*, the water chestnuts (*Eleocharis spiralis* and *E. sundacia*); and black mangrove (*Lumnitzera racemosa*). The restricted Cable Beach Ghost Gum, *Corymbia paractia* occurs as scattered trees on the fringes of the wetland (DSEWPC 2011b; Mathews, Semeniuk & Semeniuk 2011, Semeniuk Research Group 2011, M. Lyons pers. comm. 16 October 2019)

As part of the Willie Creek listing in the Directory of Important Wetlands in Australia database (DSEWPC 2011b), the Nimalarragun wetland is noted for:

- being an important bird and fish breeding and refuge area;
- supporting species near the southern end of their core ranges, for example, frogmouth (*Philydrum lanuginosum*) and mangrove fern (*Acrostichum speciosum*);

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- supporting species not known from elsewhere on the Dampier Peninsula (e.g. the free floating aquatic *Ceratophyllum demersum* var. *demersum*; the herb *Heliotropium curassavicum* and an annual sedge *Schoenus falcatus*);
- being the most southerly, near-coastal locality known for *jarrmirdany* or screw palm (*Pandanus spiralis*);
- a partially submerged forest of tall *Melaleuca cajuput* trees that are notable for their cable-like aerial roots, which is unusual in this species (Kenneally *et al.* 1996);
- supporting an abundance of the freshwater herring or bony bream (*Nematolosa erebi*) and the freshwater eel (*Anguilla bicolor*)<sup>5</sup>; and
- supporting aquatic invertebrate communities with a composition probably unique to such wetlands along the Dampier peninsula coast.

#### 6.3.3 Ngunungurrukum/Coconut Wells lagoon

The wetland complex at Ngunungurrukum/Coconut Wells consists of a lagoon (within Guniyan Binba Conservation Park) and saltmarsh (Buckley's Plain, within Yawuru Birragun Conservation Park), behind a barrier of sand and limestone located between Coconut Wells and the Cable Beach. The lagoon is a locally significant location for birds, with 105 species being recorded here, including 16 migratory species.

#### 6.3.4 Existing and potential pressures to ecological values associated with Bilarra (wetlands)

Pressures can arise from activities or developments that would result in direct physical disturbance of the tidal wetland system or in disturbance to the ecological processes that maintain it. Natural events such as cyclones and storms can cause dramatic short-term changes to mangroves. Of disturbances arising from human activity, the most significant pressures stem from any activities or developments that would substantially change the normal hydrological and sedimentary regimes operating within the wetland system.

#### Changes to hydrology

The hydrological values described above underpin and support ecological and cultural values of the Yawuru conservation estate, both terrestrial and marine. Potential pressures on the values described above are:

- over-abstraction of groundwater;
- gaps in knowledge of the ecological water requirements of groundwater-dependent species and communities;
- pollutants and excess nutrients in surface and groundwater; and
- any activity or development which has the potential to significantly change the natural water regimes.

To make sure that the values of Guniyan Binba Conservation Park are not affected by abstraction of groundwater, water removal needs to be at a level that does not:

<sup>5</sup> In Australia, *Anguilla bicolor* is only known from the Kimberley region, where it is not common (it is widespread in the tropical waters of the Indo-West Pacific) (Allen, Midgley & Allen 2002).

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- significantly change the amount or quality of water available for flora and fauna, particularly for species that are fully or highly groundwater-dependent;
- cause saltwater intrusion into naturally less saline areas; or
- change natural drainage flows and patterns.

There is currently little need for abstracting groundwater from Guniyan Binba Conservation Park or the adjacent Yawuru Birragun Conservation Park for conservation reserve management purposes, and it is expected that this will continue to be the case over the life of this plan. Many of the ecological values are groundwater-dependent and may therefore be vulnerable to changes in regional groundwater, a resource which is subject to increasing and competing demands and already showing signs that limits of sustainable abstraction may have been reached (Searle 2012). Over-abstraction of groundwater from the Broome Water Reserve is the likely cause of an increase in groundwater salinity along the coast, and at depths of about 100m below ground further inland (Searle 2012). The Broome Water Reserve Water Source Protection Plan (Department of Water 2012) outlines the licensed abstraction amounts and a water quality monitoring program.

There is a need to increase understanding of the water requirements and regimes that are needed to sustain groundwater-dependent ecosystems and species and to maintain *bilarra* in a healthy condition. Regional water resource management plans include several strategies aimed at addressing this situation (Department of Water 2010a, 2010b, Searle 2012).

In the absence of appropriate risk avoidance and mitigation measures, certain activities on adjacent lands and waters and/or within Guniyan Binba Conservation Park have the potential to adversely affect water quality in the conservation estate, both terrestrial and marine. Maintaining groundwater and surface water quality is an issue that requires collaborative and cross tenure management approaches, and several government agencies have responsibilities in this area.

Both marine water and freshwater dynamics are important in sustaining mangrove communities. Freshwater inflows into the high intertidal zone have a strong influence on the distribution and diversity of mangroves, so species occurring in these areas can be especially sensitive to changes in the normal freshwater regimes (Gillanders 2007; Semeniuk 1983). Surface and subsurface freshwater inputs are important, serving to dilute the hypersaline salt flats and establish conditions that are more suitable to the growth of certain mangroves (Semeniuk 1983). Where subsurface seepages continue throughout wet and dry seasons, as is often the case around Broome, this can be a particularly influential factor in the distribution of mangroves (Semeniuk 1983).

As *Nimalarragun* is fed by freshwater seepage from groundwater and surface flow during the cyclone season, this wetland complex and its associated mound spring vegetation is highly vulnerable to changes in hydrology, particularly those that may restrict the flow of freshwater into the system (Mathews *et al.* 2011).

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Anoxic, sulfide rich, low pH sediments found in wetland areas are associated with potential acid sulfate soils. These are soils which, when disturbed or subjected to prolonged drying and aeration, have the potential to generate increased acidity and mobilise heavy metals which may be harmful to flora, fauna and human health. The Willie Creek wetland system is not known to be notably affected by pollutants.

#### Introduced animals

Introduced animals have the potential to seriously affect ecosystems by predation of or competition with native species, alteration of habitat and introduction of disease. Introduced animals can degrade cultural values by adversely affecting native species that are culturally important, or by degrading cultural sites or the environment. Several species of introduced predators and herbivores occur on Yawuru conservation estate. [Feral](#) cats, foxes, dogs, cattle and horses are currently considered to present the most significant threat to the values of Guniyan Binba Conservation Park. The management of these species are also an issue in the adjacent Yawuru Birragun Conservation Park. Consequently, pest animal management in [Guniyan Binba Conservation Park](#) will be complementary to management in other Yawuru conservation reserves.

Priorities for action include pest species declared under the *Biosecurity and Agriculture Management Act 2007* (BAM Act), which are subject to legislative requirements for control, and introduced fauna that have the potential to significantly affect threatened or priority species or important habitats.

Feral cats, foxes and dogs have dramatic effects on Western Australia's native fauna. Control of feral predators in [Guniyan Binba Conservation Park](#) is important but complicated in areas where domestic dogs and cats can easily enter from adjacent residential areas. Effective control of feral predators in these areas will require a concurrent program to encourage responsible pet ownership and reduce the number of unwanted pets being bred. The *Dog Act 1976*, and the *Cat Act 2011*, both administered by local government, provide for the registration, identification and control of dogs and cats and cat sterilisation where applicable. A new cat bait to be trialled in the Kimberley could possibly be considered to help with cat control in the Yawuru conservation estate over the life of the management plans, but this will be subject to outcomes of the trial and risk assessments.

In [Guniyan Binba Conservation Park](#) the effects of cattle are most obvious in sensitive wetland areas where they commonly congregate to escape the heat and access water. Cattle trample and compact the surface and vegetation, introduce and spread weeds, and alter water quality through concentration of nutrients (Semeniuk Research Group 2011). Pinder *et al.* (2019) report that nutrient and chlorophyll levels recorded suggest enrichment of *Nimalarragun* from historical cattle use of the wetland and catchment. In addition to feral cattle, a proportion of cattle within the Yawuru conservation estate may be stock that has strayed from adjacent areas. The managers of Roebuck Plains undertake measures to reduce any negative impacts that cattle operation activities may have on the Yawuru conservation estate.

Feral horses are present in [Guniyan Binba Conservation Park](#) and parts of the adjacent Yawuru Birragun Conservation Park. These horses are thought to have originated from Waterbank Station and were released into the wild when the Station was sold to the State Government. Like cattle, horses also trample sensitive wetland vegetation, introduce and spread weeds and impact water quality. Management of these horses will consider the need protect sensitive wetland and vegetation values.

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### Weeds

Weeds have the potential to degrade culturally significant and environmentally sensitive areas by out-competing native species, changing vegetation structure, changing habitat for fauna and increasing the intensity of bushfires.

To help set priorities for weed management, the department initiated an updated assessment of weeds in each departmental region. The first stage of this assessment used available knowledge to identify weed species considered to be of high impact, rapidly invasive and still at a population size that was feasible to eradicate or control. Through the Kimberley Region species-led invasive plant prioritisation process, 37 introduced plants known to occur in the region have been identified as high ecological impact species (Department of Biodiversity, Conservation and Attractions, 2019a), and of these, the following have been recorded from within or near [Guniyan Binba Conservation Park](#) (DEC 2019b):

- bellyache bush (*Jatropha gossypifolia*);
- buffel grass (*Cenchrus ciliaris*);
- coral vine (*Antigonon leptopus*);
- neem (*Azadirachta indica*);
- stinking passionflower or wild passionfruit (*Passiflora foetida*);
- *Merremia dissecta*; [and](#)
- Parkinsonia (*Parkinsonia aculeata*).

Eradication of weeds is feasible if the infestation is small and the commitment to control can be continued until all weeds are destroyed and the soil stored seed is exhausted. Containment and slowing the rate of spread are alternative strategies to be considered if eradication is not feasible.

Several species included in the Kimberley region environmental weed list are declared pests under the *Biosecurity and Agriculture Management Act 2007* (BAM Act), and these are subject to particular legislative requirements for control. Of the declared pests on the regional environmental weed list only bellyache bush has been formally recorded near the Yawuru Birragun Conservation Park.

The second stage of the department's regional weed assessments will identify high value assets and the weed infestations that pose a threat to those assets. This will provide site-based weed prioritisation and give guidance on where control measures will have the greatest benefit. In addition, management of weeds within the Yawuru Birragun Conservation Park will be considered in the context of any local priorities that may not be reflected in regional weed assessments. For example, rubberbush (*Calotropis procera*) is present but not yet widespread in the Broome area, and as there is still a high feasibility of gaining control of this invasive species in the conservation estate it is therefore a local weed management priority. In addition, the wetlands

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are of particularly high conservation and cultural value and therefore assessment and management of weeds with the potential to significantly affect wetland values will be important.

Summary of management arrangements for ecological values		
Management objectives	<ol style="list-style-type: none"> <li>1. To ensure the ecological processes (e.g. geomorphic and hydrological) that sustain habitats in <a href="#">Guniyan Binba Conservation Park</a> are not significantly adversely affected by human activity.</li> <li>2. To ensure turtles, birds and other fauna are not significantly adversely affected by human activity in <a href="#">Guniyan Binba Conservation Park</a>.</li> <li>3. To ensure the Nimalaica/Nimalarragun clay pan P4 ecological community is not adversely affected by human activity in <a href="#">Guniyan Binba Conservation Park</a> and that the hydrologic regime that sustains the community is maintained.</li> <li>4. To maintain the condition, <a href="#">extent and species composition</a> of mangroves within <a href="#">Guniyan Binba Conservation Park</a>.</li> <li>5. <a href="#">To increase understanding of, and to maintain or improve, the condition and ecological function of bilarra in Guniyan Binba Conservation Park.</a></li> </ol>	
Management strategies	<ol style="list-style-type: none"> <li>1. Carry out research, <a href="#">monitoring and mapping</a> to improve understanding of the ecological values of the area, and to collect baseline data to facilitate future assessments of management effectiveness (e.g. a turtle monitoring program, bird counts, monitoring of mangrove diversity and extent, <a href="#">any monitoring required in accordance with approved recovery plans and a wetland mapping monitoring program</a>).</li> <li>2. Provide information for visitors to help raise awareness about fauna sensitive to disturbance and promote a code of conduct that minimises this (e.g. turtle and bird watching codes of conduct).</li> <li>3. <a href="#">Maintain access restrictions to provide seasonal protection to turtles and their nests and minimise disturbance of migratory gamirda-gamirda (shorebirds).</a></li> <li>4. Based on monitoring outcomes, determine the need for further access restrictions if necessary, to protect flora, fauna and <a href="#">ecological communities and</a> implement as required (e.g. establish temporary control areas under section 62 of the CALM Act where necessary to provide seasonal protection to turtles or nesting <a href="#">(roosting/foraging shorebirds).</a></li> <li>5. <a href="#">Avoid significant disturbances of potential acid sulfate soils.</a></li> <li>6. Evaluate the threat presented by weeds and introduced animals to the values of <a href="#">Guniyan Binba</a></li> </ol>	<p>H</p> <p>H</p> <p>M</p> <p>M</p> <p>M</p>

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Summary of management arrangements for ecological values		
	<p>Conservation Park and develop and implement introduced animal and weed control plans, that:</p> <ul style="list-style-type: none"> <li>implement control measures for high priority species and new infestations and populations</li> <li>monitor and evaluate the extent and effects of weeds and introduced animals</li> <li>measure the effectiveness of control measures</li> <li>are complementary to those for other Yawuru conservation estate and</li> <li>place a high priority on high risk species and areas.</li> </ul> <p>7. Consider measures to exclude introduced fauna from sensitive areas (e.g. temporary or permanent fences) if necessary and feasible.</p> <p>8. Engage and collaborate with stakeholders, government agencies, landholders and research organisations to implement management strategies, fill knowledge gaps associated with ecological values and address impacts beyond the boundaries of the conservation estate associated with introduced animal and weed control and integrated catchment and groundwater management.</p>	<p>M H</p> <p>M H</p>
Key performance indicators		
Performance measures	<ol style="list-style-type: none"> <li>Availability of data on marine turtle and conservation significant <i>gamirda-gamirda</i> (shorebird) nesting within Guniyan Binba Conservation Park (e.g. numbers and locations of nests, false crawls, disturbances).</li> <li>Level of disturbance of marine turtles and conservation significant <i>gamirda-gamirda</i> (shorebirds) within Guniyan Binba Conservation Park (e.g. by vehicles, feral predators).</li> <li>Mangrove species diversity, composition, spatial extent and canopy cover (%)</li> <li>Availability of baseline data and report on the values and condition of <i>bilarra</i>.</li> <li>Condition of <i>bilarra</i><sup>6</sup>.</li> <li>Availability of baseline data and report documenting environmental weed species at priority locations within the Guniyan Binba Conservation Park.</li> </ol>	
Targets	<ol style="list-style-type: none"> <li>A series of annual turtle and <i>gamirda-gamirda</i> (shorebird) monitoring reports (including records of disturbance) are available for Guniyan Binba Conservation Park over the life of this management plan.</li> </ol>	

<sup>6</sup> Condition of *bilarra* relates to water quality and quantity measures, species richness, species composition and abundance, and vegetation or habitat structure and extent.

	<p>2. No significant disturbance of marine turtles <u>or conservation significant gamirda-gamirda (shorebirds)</u> within the Guniyan Binba Conservation Park.</p> <p>3. No loss of mangrove species diversity, <u>composition</u>, spatial extent or canopy cover (%) as a result of human activity in the Guniyan Binba Conservation Park.</p> <p>4. <u>Wetland mapping and report documenting baseline values and condition of bilarra in Guniyan Binba Conservation Park is completed by 2021.</u></p> <p>5. <u>No decline in the condition of bilarra in Guniyan Binba Conservation Park (attributable to management activities or lack of appropriate management activities) over the life of this plan.</u></p> <p>6. <u>Baseline data and report documenting environmental weed species at priority locations within Guniyan Binba Conservation Park is available by 2021.</u></p>
Reporting requirements	<p>1. Review progress every two years.</p>

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## 7. Guniyan Binba Conservation Park history and heritage values

### 7.1 History

#### 7.1.1 Aboriginal occupation and custodianship

The Yawuru conservation estate is part of country that Yawuru people have been a part of for thousands of years before the arrival of the early European explorers. Archaeological records from the area include numerous middens and artefacts that provide evidence of Aboriginal peoples' long occupation. A range of other types of Aboriginal heritage sites also occur in the area.

Historically, Aboriginal people would regularly camp throughout the dunes which provide an array of important bush tucker and other resources. The explorer Phillip King charting the west coast of the Dampier Peninsula in 1821 noted:

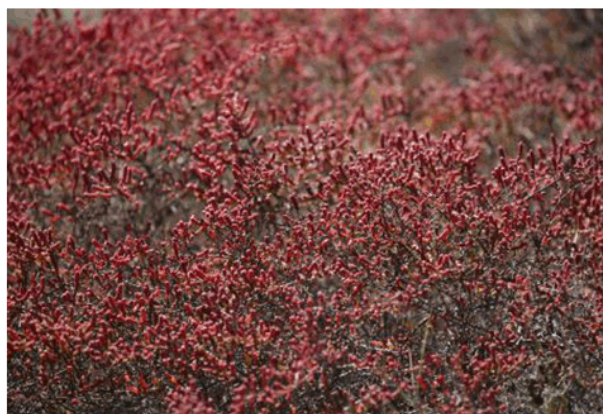
*"...the smoke of the fires have been noticed at intervals of every four to five miles along the shore, from which it may be inferred that this part of the coast is very populous"* (quoted in Kenneally *et al.* 1996).

Cooking on fires on the beach is an Aboriginal customary tradition that continues:

*"People always cook their fish or crab on the beach, day or night. We cook the whole fish on the coals. We don't waste anything. We still want to be able to take our families fishing and cook our fish and shellfish on the beach."*

Neilo McKenzie  
(Yawuru RNTBC 2011)

The Wirrjinmirr/Willie Creek area is at the northern boundary of Yawuru country and much of the coastline surrounding this area marks the travels of the creative beings of the tradition of law allied with people who live in these northern areas (i.e. the Northern Tradition). The Wirrjinmirr area is associated with law grounds, Bugarrigarra sites, ceremonial sites, historic living areas and *jila*.



Shrubby samphire (*Tectocornia* spp.) is found growing on samphire flats and saline grasslands behind stands of *gundurung* (mangroves) and is a good bush food. Photo – Kandy Curran.



Some Yawuru people and their families worked and lived on the various pastoral leases the area was previously managed under (e.g. Waterbank Station).

The *Yawuru cultural management plan* identifies various cultural values associated with *gundurung* (mangroves). They are an important source of *mayi* (food) including fish, *gundurung* fruit which is collected at the end of *marrul* (April–May), crabs, oysters, mangrove shellfish and fruit bats (YRNTBC 2011).

More discussion of Yawuru cultural values including heritage values is provided in *Guniyan Binba Conservation Park Yawuru cultural values*.

### 7.1.2 European explorers

Europeans began exploring the coastline in the 1600s. Some of the first explorers to the region included the Dutch mariner Abel Tasman in 1644, and Englishman William Dampier, initially as a buccaneer aboard the *Cygnets* in 1688 and later aboard the *Roebuck* (after which Roebuck Bay was named) (Green 1981; Kenneally *et al.* 1996). Later European visitors included the Frenchmen Nicholas Baudin and Louis de Freycinet in 1801–02, who gave French names to several places along the Kimberley coast (DSEWPC 2011c).

### 7.1.3 Pearling

The Broome area is synonymous with pearling and this has been a major foundation of the area's heritage values. Well before the arrival of European pearlers Yawuru people had a long tradition of harvesting pearl shell. This was carved with decorative designs and worn on ceremonial occasions or used for trading with other Aboriginal groups (Yawuru RNTBC 2011). During the 1870s, European pearlers who had been operating out of Cossack and Roebourne travelled north to Broome in search of new pearling beds to exploit for mother-of-pearl. By the first decade of the 20th century Broome was producing most of the world's supply of mother-of-pearl and was recognised as the pearling capital of the world (DSEWPC 2011c). In the 1960s the industry developed into the cultured pearl farming industry which was and continues to be a major contributor of pearls to the world market (DSEWPC 2011c).

Guniyan Binba Conservation Park may contain maritime archaeology values. The pearling lugger *Tommy* is reported to have been wrecked two miles north of Willie Creek and, to date, has not been located. There is potential for other unknown unlocated colonial-era pearling shipwrecks and sites both above and below the low water mark, and in mangrove inlets. These areas offered protection during the cyclone season for pearling fleets, so there is a possibility that wreck material may be found in the area. Areas of foreshore in the vicinity of historical pearling camps elsewhere in the Northwest and Kimberley are known to have maritime archaeological potential, demonstrating, domestic, industrial and maritime aspects of pearling activity. As well as shipwrecks, typical historic maritime infrastructure including mooring chains, windlasses and stone ballast mounds.

Aboriginal people have been an integral part of Broome's pearling story, with many having been kidnapped for forced labour on the luggers and on shore when the industry was first established (Green 1981; Yawuru RNTBC 2011). As the pearling industry developed, Asian men (from Japan, China, Philippines, Malaysia and Indonesia) were brought to Broome to work in the industry as indentured labour, and Broome became unique in Australia for being a predominantly Asian town during the late 19th to mid-20th century (DSEWPC 2011c). In the semi-permanent pearling lugger 'lay-up' camps, including at

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Willie Creek, Asian workers interacted and developed relationships with Aboriginal people who supplied water and wood for the pearling vessels, and a fascinating cultural and racial fusion emerged (Yawuru RNTBC 2011).

#### 7.1.4 Pastoral history

During the 1860s settlers from the south began to explore the region for locations to raise sheep and cattle. These early pastoral endeavours failed in the face of sustained Aboriginal resistance and harsh environmental conditions. The area was not colonised by pastoralists until the late 1890s (DSEWPC 2011c). Conflict between Aboriginal people and the European pastoralists was common throughout the early days of the pastoral industry. Hostilities gradually declined as pastoralists began to take advantage of an Aboriginal workforce to help run their stations, and as Aboriginal people adapted to the new circumstances so that they could live on or near their traditional country, fulfil their custodial duties and maintain their traditional way of life as much as was possible (DSEWPC 2011c).

The areas adjacent to [Guniyan Binba Conservation Park](#) (and now part of Yawuru Birragun Conservation Park) were previously part of Hill Pastoral Station, which later became Waterbank Pastoral Station. Government purchased the station in 1996 for alternative land uses. Some Yawuru people were born, grew up and worked on the local pastoral stations, but as occurred elsewhere throughout the State, they were forced to leave or walked off the stations in the late 1960s and early 1970s when station owners were required to pay Aboriginal workers equal wages (Yawuru RNTBC 2011). Station work and life features strongly in the memories of many Yawuru people and is a major and important part of Yawuru heritage and contemporary identity.

#### 7.1.5 Communications history

A telegraph cable, laid between Java and Broome in 1889, came ashore at what was to become known as Cable Beach. The cable linked Broome with England (via Singapore, India, Aden, Egypt, Malta and Gibraltar) and was also connected to the Australian Overland Telegraph Line from the south. The telegraph cable functioned until 1914 when the operations were transferred to Cottesloe in Perth.

### 7.2 Heritage legislation

The heritage significance of some sites within [Guniyan Binba Conservation Park](#) has been formally recognised through registration under heritage protection legislation.

Many Yawuru cultural heritage sites, including a number within or adjacent to [Guniyan Binba Conservation Park](#), are now formally recognised on the register of sites maintained under the *Aboriginal Heritage Act 1972*. However, registered sites do not represent a comprehensive record of the actual sites in the area. Under the *Aboriginal Heritage Act 1972*, Aboriginal heritage sites and objects are protected whether they have been entered on the register or not, and it is an offence to alter a site or object without prior approval under the Act.

Changes to the CALM Act in 2012 included that CALM Act management plans must have the objective of 'protecting and conserving the value of the land to the culture and heritage of Aboriginal persons' (as described in section 56(2) of the CALM Act).

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Guniyan Binba Conservation Park is included within the boundary of the West Kimberley National Heritage Area – see 1.7 *Legislative context* for further information.

There are currently no sites within Guniyan Binba Conservation Park listed on the *State Register of Heritage Places* established under the *Heritage of Western Australia Act 1990*.

On 1 July 2019, the Commonwealth *Historic Shipwrecks Act 1976* was replaced by the *Underwater Cultural Heritage Act 2018* and automatically protects all historic shipwrecks and associated relics over 75 years old below the low water mark, in Australian waters. The *State Maritime Archaeology Act 1973* automatically protects all pre-1900 historic shipwrecks relics and other maritime related structures above the low water mark and in inland State waters.

### 7.3 Existing and potential pressures on history and heritage values

Potential cultural heritage management issues for Guniyan Binba Conservation Park largely arise from poor understanding and appreciation of the area's history and heritage values. Information, interpretation and education initiatives are an important part of cultural heritage conservation, and such initiatives are critical to managing cultural heritage values of Guniyan Binba Conservation Park.

Summary of management arrangements for history and heritage values		
Management objectives	1. To conserve non-Aboriginal heritage values.	
Management strategies	1. Identify important non-Aboriginal heritage sites.	H
	2. Provide materials and opportunities (e.g. interpretive signage, brochures and other media, tour products) for visitors to enhance their understanding and appreciation of the cultural heritage and historical context of the area.	H
	3. Ensure that Yawuru people have a primary and active role in the conservation and communication of their cultural heritage, and that Yawuru intellectual property is recognised.	H
	4. Assess factors that may diminish or have adverse effects on cultural heritage sites or the value of <u>Guniyan Binba Conservation Park</u> to the culture and heritage of Aboriginal people and implement management actions to address these as necessary.	H
	5. Ensure management activities are consistent with Yawuru cultural protocols.	H

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## 8. Guniyan Binba Conservation Park recreation and tourism values

Broome and surrounds, including Guniyan Binba Conservation Park, offer visitors to Broome and those who have chosen to live there, a range of highly valued opportunities for nature-based recreation and cultural tourism. Broome is the largest town in the Kimberley Region and is expected to accommodate the most significant amount of the region's anticipated population growth over the next 25 years (Western Australian Planning Commission 2015). Consequently, the number of residents engaging in recreational activities in the Yawuru conservation estate is likely to increase over the life of this plan. Broome is a popular tourist destination and commonly used as a gateway for visitors wanting to explore the wider Kimberley area, and a sustained or increased level of visitation to [Guniyan Binba Conservation Park](#) by tourists is also likely. Visitation data for the Yawuru conservation estate is currently insufficient to provide a good picture of visitor use numbers and patterns, however it is likely that visitation to [Guniyan Binba Conservation Park](#) would mirror fluctuations in the local population cycle, with a significant increase in visitation through the dry season. The Willie Creek Pearl Farm tourist operation, a popular attraction for visitors to Broome is located at Willie Creek but is outside of the boundaries of the Yawuru conservation estate.

People visiting [Guniyan Binba Conservation Park](#) engage in a variety of activities including fishing, swimming, walking, nature appreciation, picnicking and spending time with family and friends. Many tourists and residents take their dogs into the area. The beaches of [Guniyan Binba Conservation Park](#) are also occasionally used by people on horses. *Wirrinmirr*/Willie Creek, which has numerous cultural values associated with it and is an area used for customary fishing, is also used by the broader community mainly for recreational fishing and sightseeing.

Driving on the beaches around Broome, both in town and in [Guniyan Binba Conservation Park](#), is a popular recreation activity for many visitors. Many residents and tourists value the opportunity to drive their vehicles on the beach, for the recreational four-wheel-driving experience and because it provides convenient access for popular activities such as sunset picnics or fishing off the beach. The ability to drive on the beach also allows access to more isolated areas that people would be less likely to use if they were unable to take their cars. People also sometimes drive onto [Guniyan Binba Conservation Park](#) beach to launch and retrieve small recreational boats<sup>7</sup>.

There is limited use of [Guniyan Binba Conservation Park](#) for commercial tours. Currently, Willie Creek Pearls operates boat tours within Willie Creek from their pearl farm on the northern banks. Existing tour operators and those proposing to undertake commercial tourism activities within [Guniyan Binba Conservation Park](#) will require a licence issued under the CALM Act and must abide by specified conditions. Commercial operators may also require additional licences and approvals in accordance with other State legislation and local government laws, depending on the activities undertaken and the areas used. Allowing commercial tourism enterprises within conservation reserves can help to extend the range of services, facilities and experiences available for visitors. Commercial tourism activities must be compatible with the purpose of the reserve.

While reserve and management arrangements differ across the Yawuru conservation estate, the areas are implicitly linked, and it is essential that management is well-integrated across the whole of Yawuru conservation estate. To this end, a whole of Yawuru conservation estate approach is also used for recreation planning purposes. Recreation and tourism management provisions in this plan have been developed to consider and complement those in

<sup>7</sup> There is also a boat ramp on the Northern side of Willie Creek (outside of the conservation estate).

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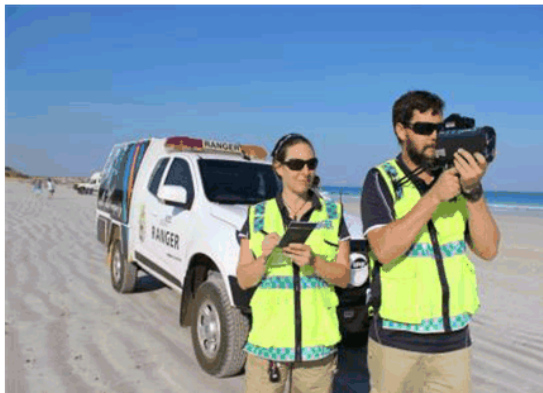
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other Yawuru conservation estate management plans, and *vice versa*. This is particularly important for adjoining parts of Yawuru Birragun and Yawuru Minyirr Buru [Conservation Parks](#).

### 8.1 Recreation and tourism management issues

The main recreation and tourism management issues for [Guniyan Binba Conservation Park](#) arise from:

- potential impacts of vehicle access [and visitor activities](#) on ecological [\(especially turtles, migratory gamirda-gamirda \[shorebirds\] and wetlands\)](#), cultural and social values of the area;
- littering; and
- potentially conflicting activities/user groups, particularly on the beach areas closer to town (e.g. this area is shared by people in vehicles, launching boats, riding horses, walking and exercising dogs).



Shire of Broome rangers, Jane Gillmore and Ben Coles check that beach users are driving safely. Photo – Shire of Broome.

#### 8.1.2 Vehicles

Most vehicles access [Guniyan Binba Conservation Park](#) via the beach at the southern boundary of the reserve through Shire of Broome managed lands and then along the beach within Yawuru Minyirr Buru Conservation Park. A few people do drive onto the beach via Yawuru Birragun Conservation Park, often by informal inappropriately located tracks and trails. The proliferation of access tracks into [Guniyan Binba Conservation Park](#) and their proposed rationalisation is an issue which is addressed in the *Yawuru Birragun Conservation Park joint management plan 2016*. Within [Guniyan Binba Conservation Park](#) vehicles are most [common](#) in parts of the beach closer to town and near Coconut Wells. The numbers of vehicles on the beach within [Guniyan Binba Conservation Park](#) increases considerably during the dry season, but numbers are nevertheless low compared to the numbers of cars regularly seen on

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the beach within closer proximity to town<sup>8</sup>. In recognition of historical recreational uses, the low numbers of vehicles on [Guniyan Binba Conservation Park](#) beaches, and that vehicles continue to be permitted on the beach at the southern boundary of the reserve, [roadworthy licensed](#) vehicles (i.e. licensed under the *Road Traffic Act 1974*) will be permitted within areas of the beach designated under the *Conservation and Land Management Regulations 2002* (CALM Regulations) within the Guniyan Binba Conservation Park. Recreation planning and development within the adjacent Yawuru Birragun Conservation Park will also consider sustainable, appropriate vehicle and pedestrian access into [Guniyan Binba Conservation Park](#) (in conjunction with complementary recreation site developments e.g. near Willie Creek and Coconut Wells).

There are a range of issues associated with vehicle access on the beach that will require active monitoring and management. The driving of vehicles on the beach has the potential to adversely affect ecological and cultural values (as discussed in previous sections), cause a range of safety management issues, and diminish the recreational amenity of the area for non-vehicle-based users. The impacts of vehicle access on the ecological and cultural values will be monitored over the life of the plan. It will be important that the extent to which these issues are being effectively managed is assessed periodically, as needed over the life of this plan, based on this monitoring data.

Current access restrictions that apply to [Guniyan Binba Conservation Park](#) to provide seasonal protection to turtles and their nests will be maintained. Based on the monitoring of vehicle impacts, the need for further vehicle access restrictions will be determined, and implemented if necessary, to protect flora and fauna (e.g. establishing temporary control areas under section 62 of the CALM Act to provide seasonal protection to nesting *gamirda-gamirda* [shorebirds] and turtles). Access restrictions may also be required to protect visitor safety, for example due to the presence of crocodiles or Irukandji jellyfish or following cyclones.

The primary access and egress point for vehicles into [Guniyan Binba Conservation Park](#) will continue to be via the beach at the southern boundary of the reserve unless a suitable alternative access point can be found and agreed upon by all the relevant parties. In addition, pedestrian and vehicle access between Yawuru Birragun Conservation Park and [Guniyan Binba Conservation Park](#) will be defined at select locations. These access routes will generally be associated with recreation sites within (or yet to be developed within) Yawuru Birragun Conservation Park, in the vicinity of Coconut Wells and Willie Creek. However, the vehicle access routes between Yawuru Birragun Conservation Park and [Guniyan Binba Conservation Park](#) are intended to support low-level use rather than to replace the current primary vehicle access (i.e. via the beach within Yawuru Minyirr Buru Conservation Park).

Vehicles accessing wetland areas, particularly the salt pans behind mangrove areas in the vicinity of the *Wirrjinmirr*/Willie Creek wetland, can also have an impact on these fragile environments. Wheel ruts and tracks from vehicle access can remain in samphire flats for decades.

<sup>8</sup> A motor vehicle survey which was conducted during the peak tourist period in 2006 recorded about 900 vehicles across the day for the beaches close to town. On average, about a third of vehicles accessed the beach in the afternoon to view the sunset and set up for picnics and barbecues (Cable Beach Motor Vehicle Management Advisory Committee 2007).

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### 8.1.3 Horses and dogs

People have been permitted to take dogs and horses onto specified parts of Cable Beach near the town site of Broome for many years. Residents and tourists also take their dogs onto the beach within Guniyan Binba Conservation Park. However, the overall level of use is significantly lower and fewer dogs are seen in Guniyan Binba Conservation Park compared with the beach 'in-town'. Similarly, the beaches of Guniyan Binba Conservation Park are only occasionally accessed by people on horses as this also mostly occurs on the town site beaches under permits issued and managed by the Shire of Broome. In recognition of the history of people taking dogs and sometimes horses into Guniyan Binba Conservation Park, visitors will continue to be permitted to do so, in accordance with a designation made under the CALM Regulations.

People bringing dogs or horses into Guniyan Binba Conservation Park will need to remain within the relevant designated area and observe any specified conditions (e.g. ensure the animal is controlled and faecal excrement removed). This will help with managing potential conflicts between differing user groups and activities and minimise potential impacts on ecological values.

### 8.1.4 Litter

Litter left behind by visitors or washed up on the beach is a management problem within Guniyan Binba Conservation Park. Littering affects the visual amenity, can cause injury to fauna and be a source of environmental pollution. Information which raises visitor awareness of these effects may help with managing this problem and is an important component of a multi-faceted approach to litter management in the conservation estate.

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### 8.1.5 Information, education and interpretation

Until relatively recently, much of the Yawuru conservation estate has been unallocated Crown land, and limited interpretation, information and education services have been made available for visitors. Provision of information and interpretation material is important to improve the experience of visitors, promote awareness and understanding of natural and cultural values, and to gain support for the protection and management of these. Some communication topics and themes relevant to [Guniyan Binba Conservation Park](#) are:

- the specific cultural and natural values of the area including:
  - Yawuru cultural and heritage values and the tripartite joint management arrangements
  - the relevant national heritage values
- behaviours and measures to avoid disturbance of flatback turtles and migratory *gamirda-gamirda* (shorebirds) during nesting season<sup>9</sup>, or other fauna sensitive to disturbance
- relevant safety matters, such as appropriate conduct for driving vehicles on the beach, crocodile and Irukandji jellyfish risk awareness.



Beach closures are occasionally required due to the presence of crocodiles on Cable Beach. Shire ranger Narelle Graue installs temporary signage advising of a crocodile sighting. Photo – Shire of Broome.

Summary of management arrangements for recreation and tourism		
Management objective	To provide visitors with a range of opportunities for recreation and tourism in <a href="#">Guniyan Binba Conservation Park</a> while ensuring these are consistent with and complementary to conservation of the cultural and ecological values.	
Management strategies	1. Provide information, interpretation and education to help improve visitors' experience and appreciation of the cultural, natural and historical values, and promote behaviour sensitive to the conservation of these values.	M
	2. Designate areas under the CALM Regulations within <a href="#">Guniyan Binba Conservation Park</a> where visitors can drive licensed vehicles onto the beach for recreational purposes (and to launch and retrieve vessels from the beach).	H

<sup>9</sup> including, for example, turtle and bird watching code of conduct and information about the impacts of artificial lights.

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Summary of management arrangements for recreation and tourism		
	3. Prepare and distribute information to visitors about acceptable conduct within the Conservation Park including the responsible driving of vehicles within the Conservation Park.	H
	4. Consolidate and formalise vehicle and pedestrian access locations, closing surplus access ways, with agreement from the Park Council.	H
	5. Carry out research and monitoring to evaluate visitation levels and patterns, and what, if any, effects recreation and tourism activities is having on key values and implement additional or alternative management measures if necessary.	H
	6. Designate <u>Guniyan Binba Conservation Park</u> as an area where horses and dogs are permitted in accordance with the CALM Regulations and continue to support dog and horse access within <u>Guniyan Binba Conservation Park</u> subject to appropriate ongoing management arrangements and monitoring and review of these arrangements.	H
	7. Carry out regular visitor risk assessments and implement measures to mitigate safety issues as considered necessary.	H
	8. Implement litter management measures (including education, enforcement and clean-up components) to minimise littering and the effects of littering on the values of the Guniyan Binba Conservation Park	H
	9. Provide for commercial tourism activities that are compatible with the purpose and management of <u>Guniyan Binba Conservation Park</u> and appropriately licensed (e.g. licence issued pursuant to the CALM Regulations, and other relevant legislation if necessary).	H
	10. Determine and develop appropriate management protocols for assessment, licencing and management of commercial activities and events.	H

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A female flatback turtle returns to the ocean after laying her eggs. Photo – Nyamba Buru Yawuru Ltd.

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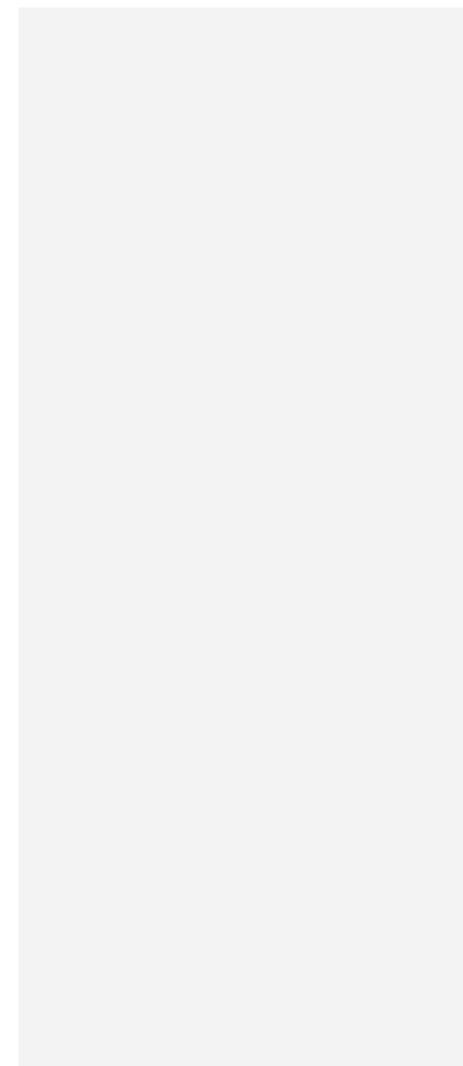
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Copies of the Yawuru cultural management plan are available from:

**Nyamba Buru Yawuru**  
PO Box 425, Broome, WA, 6725  
[yawuru@yawuru.org.au](mailto:yawuru@yawuru.org.au)



### Acronyms and abbreviations

Acronym	Unabbreviated term
CALM Act	<i>Conservation and Land Management Act 1984</i>
The department	Department of Biodiversity, Conservation and Attractions
EPBC Act	<i>Environment Protection and Biodiversity Conservation Act 1999</i> (Commonwealth)
ILUA	Indigenous land use agreement
KPI	Key performance indicator
Native Title Act	<i>Commonwealth Native Title Act 1993</i>
Biodiversity Conservation Act	<i>Biodiversity Conservation Act 2016</i>
Yawuru RNTBC	Yawuru Registered Native Title Body Corporate

### Yawuru language glossary

Source: Yawuru cultural management plan (Yawuru RNTBC 2011)

Yawuru word	Meaning
<i>Bugarri</i>	Dream; totem associated with a child
<i>Bugarrigarra</i>	The Dreaming; Dreamtime; history before time began; derived from bugarri=dream and garra=more than one
<i>bundu</i>	Saltmarsh (saline grasslands, samphire, mudflats)
<i>buru</i>	One's country; traditional country; land/earth/dirt/ground; can also mean time/place/season
<i>galji</i>	The fine grained soft carbonate mud that occurs around Broome
<i>gurlibil</i>	Turtle (green back)
<i>gundurung</i>	Mangrove; and also in particular the light green leaf mangrove <i>Avicennia marina</i>
<i>jani</i>	Beach
<i>jila</i>	'living water'; permanent fresh water sources
<i>jurru</i>	Mystical being; serpent like figure; snake
<i>linygurra</i>	Estuarine crocodile
<i>liyan</i>	Feelings that express emotional strength, dignity and pride
<i>Mabu</i>	Good; healthy; strong
<i>Man-gala</i>	Yawuru season: December to March; wet season
<i>Marrul</i>	Yawuru season: April to May
<i>mayi</i>	Bush foods; bush fruit
<i>nagula</i>	Ocean; sea country
<i>rayi</i>	Spiritual essence; spirit being; child-spirit
<i>Wilburu</i>	Yawuru season; warming up season: September to October
<i>Wirralburu</i>	Yawuru season: May
<i>Wirrjinmirr</i>	Willie Creek

# Guniyan Binba Conservation Park

Analysis of public submissions

to the

draft joint management plan 2019

Yawuru Native Title Holders Aboriginal Corporation (PBC)  
Shire of Broome  
Parks and Wildlife Service  
Department of Biodiversity, Conservation and Attractions

## OVERVIEW

This document is an analysis of stakeholder submissions to the *Guniyan Binba Conservation Park draft joint management plan* (draft plan) (Department of Biodiversity, Conservation and Attractions 2019). It presents key issues and themes that arose from the submissions and explains how these issues have been addressed in the final plan.

The plan was released for public comment by the Yawuru RNTBC, the Shire of Broome and the Conservation and Parks Commission on 26 March 2019 and open for comment for a period of 13 weeks closing on 28 June 2019. It was available in hardcopy and as a pdf on the internet. A survey on the Survey Monkey website enabled online submissions to the draft plan.

The draft plan was publicised and distributed using several different methods:

- A notice of the plan's release published in the *Government Gazette* on 26 March 2019\*
- newspaper advertisements placed in the West Australian newspaper on 3 April and 1 May and in the Broome Advertiser on 11 April and 9 May 2014\*
- A notice and a PDF copy of the draft plan was on the Department of Biodiversity, Conservation and Attractions' (the department) webpage ([dbca.wa.gov.au/haveyoursay](http://dbca.wa.gov.au/haveyoursay)), the Nyamba Buru Yawuru website: [yawuru.com](http://yawuru.com) and the Shire of Broome website: [broome.wa.gov.au](http://broome.wa.gov.au), with a link to the survey on Survey Monkey.
- Letters and emails were sent to 96 stakeholders, including State and Federal government departments, non-government organisations, community groups, local businesses and individuals.
- Hard copies were available from Parks and Wildlife Service Head Office, Kensington, Parks and Wildlife Service Broome Work Centre, Nyamba Buru Yawuru Office, Broome and the Shire of Broome Office,
- Information about the draft plan and how to make a submission was shared on the Parks and Wildlife Kimberley Facebook Page
- A public information session was held at the Nyamba Buru Yawuru Office on 21 May 2019, where the public could collect copies of the plan and submission forms and discuss the plan further with Yawuru Environmental Services and department staff.

\* requirement under the *Conservation and Land Management Act 1984* (CALM Act).

All submissions were collated into a table for analysis. The comments made in each submission were collated according to the major headings of the draft plan they addressed. Comments were summarised based on the main point of the comment.

## METHODOLOGY

The draft strategy was reviewed in the light of submissions received, according to the criteria outlined below.

The draft management strategy was amended if a submission:

- provided additional information of direct relevance to management
- provided additional information on affected user groups of direct relevance to management
- indicated a change in (or clarified) government legislation, management commitment or management policy
- proposed strategies that would better achieve management objectives
- indicated omissions, inaccuracies or a lack of clarity.

The draft management strategy *was not* amended if a submission:

- clearly supported proposals in the strategy
- made general statements and sought no change
- made statements already in the strategy or that were considered during the strategy preparation
- addressed issues beyond the scope of the strategy
- was one amongst several widely divergent viewpoints received on the topic but the text/strategies in the strategy were still considered the preferred option
- contributed options that were not feasible (generally due to conflict with existing legislation, government policy, lack of resource capacity or lack of research knowledge to make decisions)
- was based on unclear/factually incorrect information
- provided details that are not appropriate or necessary for inclusion in a document aimed at providing management direction over the long term.

Comments made in submissions were assessed entirely on the cogency of points raised. No subjective weighting was given to any submission for reasons of its origin or any other factor that would give cause to elevate the importance of any submission above another.

### ABOUT THE SUBMITTERS

Fifteen submissions were received on the draft plan. Two submissions were received from the general public. The remainder were from submitters representing groups, mostly State Government departments (Figure 1). Most submitters (60%) were from Perth (Figure 2).

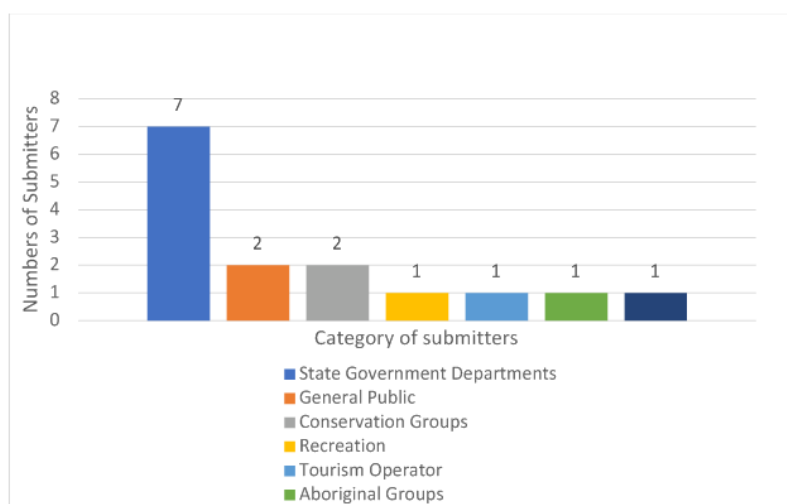
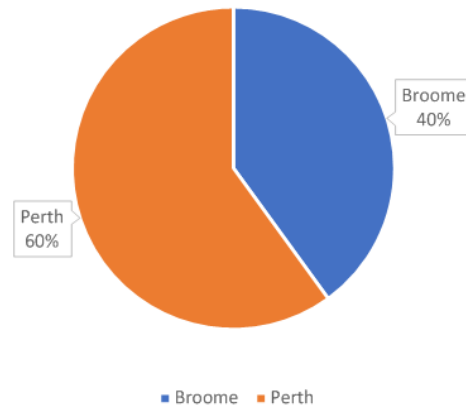


Figure 1: Type of submitter



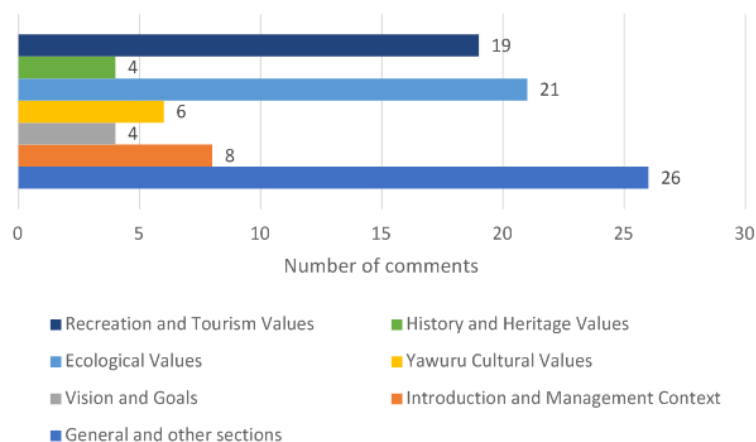


**Figure 2: Location of submitters**

Three submitters provided submissions on the Survey Monkey website. This survey also asked submitters about how they heard about the plan and whether it was easy to understand. Two of the submitters thought it was easy to obtain a copy of the plan, but the third submitter thought it was not. Submitters heard about the plan from the department's, the Shire of Broome's or the Nyamba Buru Yawuru's webpage, being notified via letter or email, from the newspaper advertisements or via word of mouth. One submitter thought the draft plan was easy to understand and another thought it was neither easy nor difficult to understand.

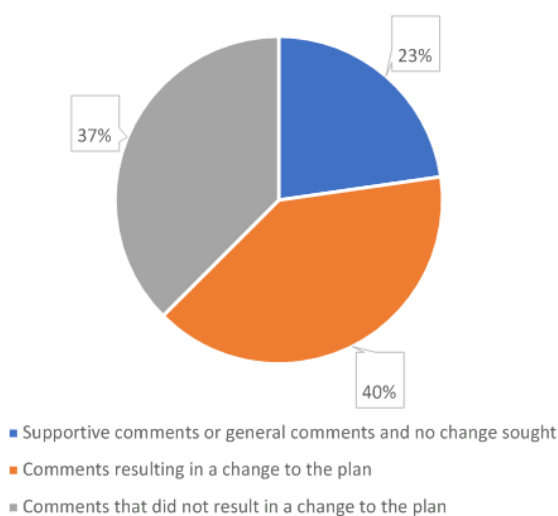
#### KEY ISSUES AND THEMES

The fifteen submissions to the draft plan translated to 88 comments and addressed all chapters. The greatest number of comments were made about the ecological values chapter. Figure 3 shows the breakdown of comments according to the chapter in the draft plan.



**Figure 3: Number of comments by chapter**

Forty percent of comments resulted in a change to the final plan (Figure 4). Twenty-three percent of comments were either supportive of the plan or were general and did not seek a change to the plan.



**Figure 4: Types of comments and changes to the plan**

The key issues and themes raised by submitters are outlined below, as well as how these comments were considered when amending the plan.

### Introduction

Comments made about the Introduction were minor corrections or clarification of the text.

### **Guniyan Binba Conservation Park Yawuru cultural values**

One submitter commented that information about Yawuru cultural values and sites within the Guniyan Binba Conservation Park should be included. A paragraph about these important locations was added to 5.1 *Living cultural landscape*.

Another submitter noted that the name Guniyan Binba Conservation Park was not officially recognised. A strategy was added to this section to progress the formal naming of the conservation park.

There was a comment in relation to the statement, *“Although Yawuru country extends more than a hundred kilometres inland, Yawuru people consider themselves to be saltwater people as they would travel and live along the coast, exploiting the resources of nagulagun buru – their sea country – according to seasons”* and the suggestion that there was confusion between inland Southern Tradition and the Saltwater Northern Tradition. The original text was considered the most appropriate and is consistent with the *Yawuru Birragun Conservation Park Joint Management Plan 2016* and the *Yawuru Nagulagun/Roebuck Bay Marine Park Joint Management Plan 2016*.

### **Guniyan Binba Conservation Park ecological values**

This chapter received the most comments of all chapters in the draft plan. Several submitters provided a considerable amount of information about the importance of the park for seabirds and shorebirds, including some migratory species, and the variety of habitats used by these birds. Information was added to the plan about the importance of the beaches and associated tidal flats as nesting, roosting and feeding habitat for seabirds. In response to these submissions, the heading of section 6.3 *Wirrjinmirr/Willie Creek wetland system* was changed to 6.3 *Wetlands*, with a subsection discussing Wirrjinmirr/Willie Creek wetlands system and its associated mangroves and salt flats. Background text about the bird species that use the mangroves was added or corrected. The importance of conservation significant shorebird species was recognised in the management strategies and key performance indicators.

A submitter also provided information about the Nimalaica/*Nimalarragun* wetland, which lies mostly in the adjacent Yawuru Birragun Conservation Park, but parts of the inundation zone lie within the Guniyan Binba Conservation Park. The submitter considered that this wetland and overflow system to be one of the most significant freshwater wetland systems in the local Broome region. Consequently, a subsection outlining the values of this wetland was added to the plan. This submitter also suggested that the values of the *Ngunungurrukum/Coconut Wells* lagoon should be included so information about this was also added to the wetlands section. Some general background about the ecological and cultural importance of wetlands in the Guniyan Binba Conservation Park was also added.

Several submitters referred to the presence of weeds and pest animals (feral horse and cattle) in the Guniyan Binba Conservation Park. These are a threat to the wetland ecosystems, so detail was added to the plan about their impacts and management. Additional management strategies were added in relation to the preparation of introduced animal and weed control plans, engaging with the community and landowners in relation to introduced animals and considering the need to exclude introduced fauna from sensitive sites. A key performance indicator relating to weed management was also added.

### **Guniyan Binba Conservation Park history and heritage values**

A submitter referred to potential maritime archaeological values in the Guniyan Binba Conservation Park, specifically the presence of the undiscovered wrecked pearling lugger *Tommy* in the intertidal area and other artefacts from the pearling era. This information was added to the plan as well as

reference to the Commonwealth *Underwater Cultural Heritage Act 2018* and the State *Maritime Archaeology Act 1973*.

### **Guniyan Binba Conservation Park recreation and tourism values**

There were several comments in relation to the high levels of recreation use in the Guniyan Binba Conservation Park during the tourist season and the conflict that can arise between vehicles accessing the beach, visitors on foot and dogs. There was the suggestion that the plan was not robust enough to deal with this level of use and the potential for conflict between users. The management strategies outlined focus on educating visitors about appropriate behaviour and responsible driving, designating areas for particular uses (driving on the beach, dog walking and horse riding), monitoring the impacts of visitor use and adapting management if necessary. Therefore, it was considered that these strategies will provide a robust but flexible framework for managing visitor use, supported by enforcement and patrol.

Comments were also submitted in relation to access to the Guniyan Binba Conservation Park, the proliferation of access tracks in the vicinity of *Ngunungurrukum*/Coconut Wells lagoon and the need for all weather access. These comments applied to the adjacent Yawuru Birragun Conservation Park, so no additional changes were made to the draft plan. However, a holistic approach to planning visitor access and recreation site design will be implemented across all the Yawuru conservation estate, in consultation with the community.

## **10.2 MINUTES OF THE JOINT MEETING OF THE KIMBERLEY ZONE OF WALGA AND THE KIMBERLEY REGIONAL GROUP HELD 21 APRIL 2020**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	OGS03 & RCG01
<b>AUTHOR:</b>	Director Corporate Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

### **SUMMARY:**

This report presents for Council endorsement the Minutes from the Joint Meeting of the Kimberley Zone of WALGA and Kimberley Regional Group held on 21 April 2020.

### **BACKGROUND**

#### Previous Considerations

A copy of the minutes from the joint meeting held 21 April 2020 between members of the Kimberley Zone of WALGA (Zone) and Kimberley Regional Group (KRG) is attached for Council consideration (Attachment 1 – Joint Kimberley Zone and Kimberley Regional Group Minutes 21 April 2020).

As a result of a past decision of the group, both the Kimberley Zone and KRG meetings are joined.

It should be remembered that the Kimberley Zone of WALGA is a group established to represent regional issues to the State Council of the Western Australian Local Government Association (WALGA). This group includes the four Kimberley Shires in addition to the Shires of Christmas Island and Cocos Keeling Islands.

The KRG is a group defined through a deed of agreement between the four Kimberley local governments with the Minister for Local Government.

The Shire of Broome accepted the Secretariat role for the Kimberley Zone / KRG late in 2017, with the formal transition to Secretariat finalised in December 2017.

### **COMMENT**

The minutes and respective background information are attached to this report and the following comments are made in relation to the resolutions passed by the Group. Additional recommendations have been made where necessary for Council's consideration.

The following items should be noted by Council:

#### **8.1 WALGA State Council Agenda**

This item presented the recommendations for Matters for Decision to be considered at the 6 May 2020 WALGA State Council Meeting. In addition to the matters for decision there

were several emerging matters relating to legislative changes associated with responses to Covid-19. These included amendments to the *Local Government (Financial Management) Regulations*, *Local Government (Functions and General) Regulations*, *Local Government (Long Service Leave) Regulations* and the *Local Government (Administration) Regulations*.

## **8.2 WALGA Special Council Meeting**

A Special WALGA State Council meeting was held on the 27 March 2020 to consider the Local Government sector's response to the COVID-19 Pandemic. This item notes the resolution of the meeting which provided recommendations for support and relief initiatives for consideration by local governments.

## **9.1 COVID-19 Update**

This item provided a status update in relation to activities undertaken in response to the impact of the COVID-19 pandemic in the Kimberley. The item also provides some detail on specific activities undertaken by the Kimberley Zone and Zone Executive Officer in response to Covid-19 including minutes of 2 extraordinary meetings held in relation to travel restrictions.

## **9.2 Kimberley Regional Group Budget**

The 2020-21 Annual Budget received endorsement of the group. The budget allocated similar operating expenses for the coming year and identified funding required for key projects and programs.

- Discussion Paper - Improved waste management and recycling in Aboriginal communities, including impact on Shire run facility capacity [\$15,000 50% grant funded]
- North West Infrastructure Audit (Defence) [\$20,000 part funded by Pilbara Shire's]
- Review of the outcomes of the 12 month voluntary alcohol restriction trial [\$50,000 50% grant funded with \$25,000 grant funding already received]
- Review and update Kimberley Youth Strategy and Action Plan [\$20,000 50% grant funded].

Council should note that the member Council contribution has again been contained to \$50,000 per participant for the 2020-21 financial year. This amount has already been included in the Draft Municipal Budget which has been previously workshopped with Council.

## **CONSULTATION**

WALGA  
Kimberley Development Commission  
Kimberley RDA  
WALGA RoadWise  
Department of Local Government Sport and Cultural Industries

## **STATUTORY ENVIRONMENT**

### ***Local Government Act 1995***

## **POLICY IMPLICATIONS**

Nil

## FINANCIAL IMPLICATIONS

Nil.

Council should note that the member Council contribution has again been contained to \$50,000 per participant for the 2020-21 financial year. This amount has already been included in the Draft Municipal Budget which has been previously workshopped with Council.

## RISK

Should the member Council contribution not be supported the Shire of Broome will no longer be a participant in the Kimberley Regional Group.

## 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 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:**

Sustainable and integrated strategic and operational plans

Responsible resource allocation

## VOTING REQUIREMENTS

*Simple Majority*

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/014**

**Moved: Cr C Mitchell**

**Seconded: Cr P Matsumoto**

**That Council:**

- 1. Notes the endorsement of the Kimberley Zone of WALGA and Kimberley Regional Group Extraordinary Joint Meeting Minutes from 20 and 21 March 2020 as contained within Attachment 1; and**
- 2. Receives and endorses the resolutions of the Kimberley Zone of WALGA and Kimberley Regional Group as attached in the Joint Meeting Minutes of 21 April 2020**



***en bloc.***

***CARRIED UNANIMOUSLY 8/0***

### **Attachments**

1. Minutes of the Joint Kimberley Zone and Kimberley Regional Group - 21 April 2020



## **KIMBERLEY REGIONAL GROUP Meeting**

# **UNCONFIRMED MINUTES**

**1:00PM, 21 APRIL 2020**

**Video Conference**

**SHIRE OF BROOME**  
**KIMBERLEY REGIONAL GROUP**  
**TUESDAY 21 APRIL 2020**  
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Chairperson.....Date.....

**MINUTES OF THE KIMBERLEY REGIONAL GROUP OF THE SHIRE OF BROOME,  
HELD IN THE VENUE TBC – SUGGESTED HALLS CREEK, ON TUESDAY 21 APRIL 2020,  
COMMENCING AT 1:00PM.**

<b>1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS</b>
---

The Chairman welcomed Members and Officers and declared the meeting open at 1:01PM.

<b>2. RECORD OF ATTENDANCE / APOLOGIES</b>
--

**ATTENDANCE**

**Members:**

Sam Mastrolembo	Shire of Broome
Cr Chris Mitchell	Shire of Broome
James Watt	Shire of Broome
Amanda O'Halloran	Shire of Derby West Kimberley
Cr Geoff Haerewa	Shire of Derby West Kimberley
Cr Paul White	Shire of Derby/West Kimberley
Vernon Lawrence	Shire of Wyndham East Kimberley
Cr David Menzel	Shire of Wyndham East Kimberley
Noel Mason	Shire of Halls Creek
Cr Malcolm Edwards	Shire of Halls Creek
Debra Goostrey	Zone Executive - ATEA
Elizabeth Toohey	Department of Local Government Sport and Cultural Industries
Krissie Dickman	Department of Local Government Sport and Cultural Industries
Gordon MacMile	Department of Local Government Sport and Cultural Industries
Sheryl Siekierka	Department of Local Government Sport and Cultural Industries
Tim Bray	Kimberley Development Commission
Cr Tracey Roberts	City of Wanneroo, WALGA
Nick Sloan	WALGA
Evie Devitt-Rix	WALGA
Gerry Zoetelief	Main Roads WA
Greg Hayes	WALGA RoadWise
Danelle Dowling	Kimberley Regional Development Australia

Chairperson.....Date.....

**Apologies:**

Cr Harold Tracey	Shire of Broome
Cr Tony Chafer	Shire of Wyndham East Kimberley
Cr Chris Loessl	Shire of Halls Creek
David Price	Shire of Christmas Island
Cr Gordon Thomson	Shire of Christmas Island
Cr Kee Heng Foo	Shire of Christmas Island
Andrea Selvey	Shire of Cocos (Keeling) Islands
Cr Tony Lacy	Shire of Cocos (Keeling) Islands
Cr Seriwati Iku	Shire of Cocos (Keeling) Islands

**Leave of Absence:** Nil

**3. DECLARATION OF INTERESTS**

FINANCIAL INTEREST			
Member	Item No	Item	Nature of Interest
Nil			

IMPARTIALITY			
Member	Item No	Item	Nature of Interest
Nil			

**4. CONFIRMATION OF MINUTES**

**RESOLUTION:**

**Moved:** Cr D Menzel

**Seconded:** Cr M Edwards

***That the Minutes of the Kimberley Regional Group held on 24 February 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.***

**CARRIED UNANIMOUSLY 4/0**

**RESOLUTION:**

**Moved:** Cr G Haerewa

**Seconded:** Cr D Menzel

***That the Minutes of the Kimberley Regional Group held on 20 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.***

**CARRIED UNANIMOUSLY 4/0**

**RESOLUTION:**

Chairperson.....Date.....

**Moved: Cr G Haerewa**

**Seconded: Cr D Menzel**

***That the Minutes of the Kimberley Regional Group held on 20 March 2020, as published and circulated, be confirmed as a true and accurate record of that meeting.***

**CARRIED UNANIMOUSLY 4/0**

## **5. BUSINESS ARISING FROM PREVIOUS MEETING**

Nil.

## **6. PRESENTATIONS FROM REPRESENTATIVES**

### **6.1 PRESENTATIONS FROM REPRESENTATIVES**

- 6.1 GENERAL MANAGER KIMBERLEY REGION, GERRY ZOETELIEF, TO PROVIDE AN UPDATE ON SPECIFIC FUNDED ROAD UPGRADES.

## **7. REPORTS FROM REPRESENTATIVES**

### **7.1 REPORTS FROM REPRESENTATIVES**

#### **7.1 KIMBERLEY DEVELOPMENT COMMISSION**

Tim Bray, Director Regional Planning and Project Delivery

#### **7.2 WALGA PRESIDENTS UPDATE**

Cr Tracey Roberts, Mayor City of Wanneroo, President WALGA

Nick Sloan, CEO WALGA

#### **7.3 WALGA ROADWISE**

Greg Hayes, Road Safety Advisor

#### **7.4 AUSTRALIAS NORTH WEST**

Natasha Maher, CEO

#### **7.5 RDA KIMBERLEY**

Danelle Dowding, Executive Officer

#### **7.6 DEPARTMENT OF LOCAL GOVERNMENT SPORT, RECREATION AND CULTURAL INDUSTRIES**

Chairperson.....Date.....

Liz Toohey, Local Government Policy and Engagement

Reports from:

- Krissie Dickman, Regional Manager Kimberley – Local Update
- Sheryl Siekierka, Director Strategic Initiatives – Bill and Regulations Update
- Gordon MacMile, Director Strategic Coordination and Delivery – National Redress Scheme Update.

Chairperson.....Date.....



## 8. REPORTS FROM KIMBERLEY COUNTRY ZONE

### 8.1 WALGA STATE COUNCIL AGENDA

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RCG01
<b>AUTHOR:</b>	Zone Executive
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This report requests that the Kimberley Zone consider the recommendations on the Matters for Decisions that will be considered at the 6 May 2020 WALGA State Council Meeting.

#### BACKGROUND

##### Previous Considerations

Nil

#### COMMENT

The next WALGA State Council meeting will be held on 6 May 2020 and there are two items for decision as summarised below. A summary of Emerging Matters is provided on the following page.

	Matters for Decision	WALGA Recommendation	Zone Recommendation
5.1	Amendment to Third Party Appeal Rights – Preferred Model (06-03-01-0001 VJ)	<ol style="list-style-type: none"> <li>1. That the proposed amendment to the Third Party Appeals Process Preferred Model, being that third parties in addition to Local Governments are able to make an appeal on decisions made by Development Assessment Panels, <u>is not supported</u>, and</li> <li>2. That the proposed amendment to the Third Party Appeals Process Preferred Model, being that closely associated third parties in addition to Local Governments are able to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to</li> </ol>	Support

Chairperson.....Date.....

		Development Assessment Panels, <u>is not supported</u> . Note: At the 2019 WALGA Annual General Meeting (AGM), a motion was carried to amend the existing Preferred Model for Third Party Appeal rights for decisions made by Development Assessment Panels. WALGA contacted all Local Governments and, of the 35 councils that responded, the majority did not support the change.	
5.2	Managing Lodging House Health Risks in WA (05-031-01-0001 BW)	That the submission to the Department of Health in response to the Managing Lodging House Health Risks in WA discussion paper be endorsed. Note: WALGA's Submission discusses the Local Governments preference for Option C to regulate lodging houses under the Public Health Act using housing regulations.	Support

### **Emerging Matters**

The summary in this item is current to 14 April 2020. The minutes from the Special Meeting of State Council held on the 27 March are provided as a separate item.

#### Local Government (Financial Management) Regulations

The Financial Management Regulations have been amended to remove the requirement to give public notice during a state of emergency, for the purpose of responding to the emergency, when:

- Repurposing financial reserves
- Borrowing money
- Changing the use of borrowed money.

#### Local Government (Functions and General) Regulations

The Functions and General Regulations have been amended to increase to the tender threshold to \$250,000 and removing the requirement to publicly invite tenders during a state of emergency for:

- The supply of goods or services associated with a state of emergency; and
- A contract renewal or extension of no more than 12 months when the original contract is to expire within three months.

#### Local Government (Long Service Leave) Regulations

Amendments to the Long Service Leave Regulations will:

Chairperson.....Date.....

- Clarify that long service leave will continue to be accrued during any period of absence from duty due to the employer's response during a state of emergency
- Allow long service leave to be taken in two or more separate periods and
- Allow employees to access long service leave during a state of emergency if they have completed at least seven years of continuous service.

#### Local Government (Administration) Regulations

In relation to Council meetings, the Local Government sector successfully advocated for amendments to the Local Government Administration Regulations to allow Council meetings to be held electronically. These amendments were gazetted in late March 2020. The amendments provide for Local Governments to convene Council and committee meetings with all participants remotely in attendance by instantaneous communications.

Other WALGA initiatives include:

- Providing all Member Local Governments at no charge access to the Vendorpanel Marketplace local supplier management functionality for a 12-month trial period.
- Ordering 60,000 hand sanitiser units worth \$380,000 to supply 32 Local Governments in metropolitan and regional areas.
- The LGIS Board has proposed a strategy to draw on the Scheme's retained capital and contribution reserve to reduce contributions required of Members in 2020-21.

#### **Matters for Noting/Information**

- Submission Position Statement: Special Entertainment Precincts and Options Paper for Proposed Amendments to the Environmental Protection (Noise) Regulations 1997 (05-036-02-0022 VJ).
- Submission on the Proposed Reforms to the Approval Process for Commercial Buildings (05-015-02-0005 VJ).
- Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 RNB).

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

##### ***Local Government Act 1995***

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Chairperson.....Date.....

**Governance Goal – A collaborative group demonstrating strong regional governance:**

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

**Natural Environment Goal – Responsible management of the environment:**

Secure quality water supply

Integrated waste management

Reuse of waste water

Recognition of significant heritage areas.

**Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

Improved regional arterial road network, ports and airports

Adequate land supply

High standard of infrastructure planning

Reliable and adequate power and communications.

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Innovative and joined up approach to housing development, ownership and design through community participation

Improved Kimberley regional outcomes in health

Improved Kimberley regional outcomes in education

Greater participation in the community and workforce

Better alcohol management across the Kimberley.

**Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region

Improved outcomes in employment

Sustainable tourism market and tourism experiences

Sustainable primary industries

Chairperson.....Date.....

Energy sustainability

Sustainable Local Government revenue

Improved regional infrastructure

**VOTING REQUIREMENTS**

*Simple Majority*

**RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr G Haerewa**

**Seconded: Cr D Menzel**

**That the Kimberley Zone:**

- 1. Notes the WALGA State Council Agenda as attached;**
- 2. Notes the additional information in the Emerging Issues and Matters for Noting/Information; and**
- 3. Supports the recommendations in the Matters for Decision.**

**CARRIED UNANIMOUSLY 4/0**

**Attachments**

1. AGENDA WALGA STATE COUNCIL 6 MAY 2020 (Under separate cover)

Chairperson.....Date.....

## 8.1 WALGA SPECIAL STATE COUNCIL MEETING

LOCATION/ADDRESS:	Nil
APPLICANT:	Nil
FILE:	RCG01
AUTHOR:	Zone Executive
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil

**SUMMARY:** A Special WALGA State Council meeting was held on the 27 March 2020 to consider the Local Government sector's response to the COVID-19 Pandemic.

### BACKGROUND

#### Previous Considerations

Nil

### COMMENT

The WALGA State Council held a Special Meeting on the 27 March 2020 to consider the Local Government sector's response to the COVID-19 Pandemic. It was resolved that WALGA:

1. Notes the significant contribution of Local Governments in supporting their communities through the COVID-19 pandemic from a financial, economic, community and social perspective.
2. Requests each Local Government give consideration to the following suite of actions, for Local Governments with the capacity to do so, to provide a coordinated and consistent response to the COVID-19 pandemic:
  - a. Consider not increasing rates for the 2020-21 financial year.
  - b. Adoption of the WALGA template rates hardship policy by Local Governments that do not currently have a policy.
  - c. Consider rate relief options to support small businesses affected by the COVID-19 pandemic.
  - d. Review fees and charges considering whether fees can be reduced, waived or deferred during the COVID-19 pandemic e. Bring forward capital works and infrastructure spending with aggressive application of reserves and borrowing.
  - f. Prioritise Local Government spending with businesses and contractors located within the Local Government.
  - g. Implement business friendly payment terms to support business cash flow.

Chairperson.....Date.....

- h. Consider supporting Community sporting and cultural groups by either establishing grant programs or waiving fees and charges.
  - i. Redeploy staff affected by facility closures to tasks that support the community.
- 3. Notes the State Government is urgently drafting legislative and regulatory amendments to support the actions outlined in point 2 above.
- 4. Notes the advocacy for the following:
  - a. An increase in Local Government borrowing capacity beyond current Western Australian Treasury Corporation borrowing limits.
  - b. Suspension of the Western Australian Treasury Corporation's borrowing guarantee charge of 0.7 percent on top of the loan interest rate for the 2020-2021 financial year.
  - c. No increase to street lighting and utility tariffs in 2020-2021.
  - d. Deferral of revaluations for the 2020-2021 financial year.
  - e. Request the Office of the Auditor General to cease performance audits for the 2020-2021 financial year.
  - f. Freezing of the waste levy for the 2020-2021 financial year.

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

***Local Government Act 1995***

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

**Governance Goal – A collaborative group demonstrating strong regional governance:**

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

**Economy Goal – A sustainable and diverse economy:**

Chairperson.....Date.....

Sustainable Local Government revenue

**VOTING REQUIREMENTS**

*Simple Majority*

**RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr G Haerewa**

**Seconded: Cr C Mitchell**

**That the Kimberley Zone notes the resolution of the WALGA State Council Special Meeting held on 27 March 2020.**

**CARRIED UNANIMOUSLY 4/0**

**Attachments**

1. WALGA Special Meeting Minutes 27 March 2020

Chairperson.....Date.....





# Special State Council Meeting

## Minutes

### 27 March 2020

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING



**NOTICE OF MEETING**

Special Meeting of the Western Australian Local Government Association State Council was held via video / teleconference on Friday 27 March 2020. The meeting commenced at 4:33pm.

**1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS**

**1.1 Attendance**

Members	President of WALGA, <b>Chair</b>	Mayor Tracey Roberts JP - In Person
	Deputy President of WALGA, Northern Country Zone	President Cr Karen Chappel JP
	Avon-Midland Country Zone	President Cr Ken Seymour
	Central Country Zone	President Cr Phillip Blight
	Central Metropolitan Zone	Cr Jenna Ledgerwood
	Central Metropolitan Zone	Cr Paul Kelly
	East Metropolitan Zone	Cr Catherine Ehrhardt
	East Metropolitan Zone	Cr Cate McCullough
	Goldfields Esperance Country Zone	President Cr Malcolm Cullen
	Gascoyne Country Zone	President Cr Cheryl Cowell
	Great Eastern Country Zone	President Cr Stephen Strange
	Great Southern Country Zone	Cr Ronnie Fleay
	Kimberley Country Zone	Cr Chris Mitchell JP
	Murchison Country Zone	Cr Les Price
	North Metropolitan Zone	Mayor Mark Irwin
	North Metropolitan Zone	Cr Frank Cvitan – Deputy – In Person
	North Metropolitan Zone	Cr Russ Fishwick JP
	Peel Country Zone	President Cr Michelle Rich
	Pilbara Country Zone	Mayor Peter Long
	South East Metropolitan Zone	Cr Julie Brown
	South East Metropolitan Zone	Mayor Ruth Butterfield
	South Metropolitan Zone	Cr Doug Thompson
	South Metropolitan Zone	Mayor Carol Adams OAM
	South Metropolitan Zone	Mayor Logan Howlett JP
	South West Country Zone	President Cr Tony Dean
Ex Officio	Chair Commissioner, City of Perth	Mr Andrew Hammond
	Local Government Professionals WA Deputy	Ms Annie Riordan
Secretariat	Chief Executive Officer	Mr Nick Sloan - In Person
	EM Strategy, Policy & Planning	Mr Mark Batty - In Person
	EM Governance & Organisational Services	Mr Tony Brown - In Person
	EM Commercial & Communications	Mr Zac Donovan - In Person
	EM Infrastructure	Mr Ian Duncan - In Person
	Manager Strategy & Association Governance	Mr Tim Lane - In Person
	Manager, Environment Policy	Nicole Matthews - In Person
	Manager, Emergency Management	Melissa Pexton - In Person
	Economics Policy Manager	Nebojsa Franich - In Person
	Manager Governance	Mr James McGovern – In Person
	Executive Officer Governance	Ms Margaret Degebrodt - In Person

**1.2 Apologies**

Local Government Professionals WA	Mr Jamie Parry
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Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING

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**ORDER OF PROCEEDINGS**

1. The Chair declared the meeting open at 4:33pm.
- **Acknowledgement of Country**  
The Chair acknowledged the Whadjuk Nyoongar people who are the Traditional Custodians of the land we met on today and paid respects to their Elders past, present and future.
- The Chair welcomed all State Councillors and WALGA Secretariat
- Welcome also to:
  - Cr Frank Cvitan, Deputy North Metropolitan Zone
  - Ms Annie Riordan, Deputy President, Local Government Professionals WA

**APOLOGIES**

Mr Jamie Parry, Local Government Professionals WA

**2.1 DECLARATIONS OF INTEREST**

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

Nil

**2.2 ANNOUNCEMENTS**

---

**WALGA Chief Executive Officer – Presentation**

---

Mr Nick Sloan addressed the meeting.

**3. MATTER FOR DECISION**

- 3.1 Local Government Sector's Response to the COVID-19 Pandemic.

**4. CLOSURE**



### 3. MATTER FOR DECISION

#### 3.1 Local Government Sector's Response to the COVID-19 Pandemic

By Nick Sloan, Chief Executive Officer

---

##### Suspension of Standing Orders

---

Moved: President Cr Michelle Rich  
Seconded: Mayor Logan Howlett

That the State Council Standing Orders be suspended.

**RESOLUTION 40.1/2020**

**CARRIED**

Discussion held.

President Cr Stephen Strange left the meeting at 5:33pm and did not return.

---

##### Resumption of Standing Orders

---

Moved: Cr Julie Brown  
Seconded: Cr Chris Mitchell

That the State Council Standing Orders be resumed.

**RESOLUTION 41.1/2020**

**CARRIED**

Moved: Cr Paul Kelly  
Seconded: Mayor Carol Adams

That WALGA:

1. Notes the significant contribution of Local Governments in supporting their communities through the COVID-19 pandemic from a financial, economic, community and social perspective.
2. Requests each Local Government give consideration to the following suite of actions, for Local Governments with the capacity to do so, to provide a coordinated and consistent response to the COVID-19 pandemic:
  - a. Consider not increasing rates for the 2020-21 financial year
  - b. Adoption of the WALGA template rates hardship policy by Local Governments that do not currently have a policy
  - c. Consider rate relief options to support small businesses affected by the COVID-19 pandemic
  - d. Review fees and charges considering whether fees can be reduced, waived or deferred during the COVID-19 pandemic

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING

---

- e. Bring forward capital works and infrastructure spending with aggressive application of reserves and borrowing
  - f. Prioritise Local Government spending with businesses and contractors located within the Local Government
  - g. Implement business friendly payment terms to support business cash flow
  - h. Consider supporting Community sporting and cultural groups by either establishing grant programs or waiving fees and charges
  - i. Redeploy staff affected by facility closures to tasks that support the community
3. Notes the State Government is urgently drafting legislative and regulatory amendments to support the actions outlined in point 2 above
4. Notes the advocacy for the following:
- a. An increase in Local Government borrowing capacity beyond current Western Australian Treasury Corporation borrowing limits
  - b. Suspension of the Western Australian Treasury Corporation's borrowing guarantee charge of 0.7 percent on top of the loan interest rate for the 2020-2021 financial year
  - c. No increase to street lighting and utility tariffs in 2020-2021
  - d. Deferral of revaluations for the 2020-2021 financial year
  - e. Request the Office of the Auditor General to cease performance audits for the 2020-2021 financial year
  - f. Freezing of the waste levy for the 2020-2021 financial year

**RESOLUTION 42.1/2020**

**CARRIED**

President Cr Phillip Blight requested that his opposition to the resolution be recorded.

**Executive Summary**

- The world that we know and understand has changed dramatically with the COVID-19 virus spreading through our community at an unprecedented rate.
- A National Cabinet has been established to coordinate the national response and the Western Australian community is now looking to Local Government to show leadership and support.
- Anything short of an ambitious and courageous response from the sector and its leadership will have dire implications for the health, social and economic future of our State.

**Attachments**

- Letter from the WA Premier to WALGA President, Mayor Tracey Roberts, dated 17 March 2020 – attachment 1, via link below:  
<https://walga.asn.au/getattachment/News,-Events-and-Publications/Media/COVID-19/Premier-Correspondence-17-March.pdf?lang=en-AU>

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- Letter from WALGA President, Mayor Tracey Roberts, to the WA Premier dated 23 March 2020 – attachment 2.
- Letter from WALGA President, Mayor Tracey Roberts, to Local Government Mayors and Presidents dated 23 March 2020 – attachment 3.
- List of proposed Legislative and Regulatory Amendments – attachment 4.

### **Background**

The Premier wrote to WALGA President, Mayor Tracey Roberts, on 17 March 2020, requesting that all Local Governments freeze rates fees and charges, in order to provide much needed financial support to households and businesses during the COVID-19 crisis. WALGA President, Mayor Tracey Roberts, replied to the Premier on 23 March 2020 and informed him that:

- The Local Government sector is acutely aware of the added financial pressure and uncertainty facing households, small businesses and the self-employed as a result of COVID-19.
- In order to realise a net zero rates, fees and charges increase, the sector needs support from the State Government in relation to a range of financial, regulatory and governance considerations.

On 23 March 2020, WALGA President, Mayor Tracey Roberts, wrote to all Councils and informed them of the above correspondence.

On 24 March 2020, a State and Local Government Partnership Agreement meeting was held. At this meeting, the Premier informed attendees that the COVID-19 situation had escalated, with expectations that the economic impact would be without precedent. The Premier urged the sector to consider the immediate implementation of any initiatives that would provide relief and economic stimulus for local economies, including the provision of financial support and relief to households and businesses,

Priority regulatory and legislative amendments to give effect to freeing up sector capacity has been tested informally with a working group of Local Government CEOs. The State Government has indicated that these changes will be given legislative priority (see attachment).

### **Comment**

Initially, the economic impacts of COVID-19 were expected to be restricted to the sectors that relied on exports and imports from Asia. This primarily included the education, tourism, hospitality and construction sectors.

Over the past days and weeks, however, it has become an accepted view that the economic impacts of COVID-19 on the Australian and Western Australian economies will be severe. This is primarily due to the social distancing and business operating restrictions imposed by the Commonwealth Government, and uncertainty surrounding how long these restrictions will be in place. In addition, there is an expectation that further restrictions will be imposed, and the majority of businesses and schools will have to close their doors. This is weighing considerably on economic expectations.

Forecasts that aim to predict the extent of the economic impact of COVID-19 are constantly changing due to the fluid nature of this event. This includes the extreme speed at which cases of COVID-19 transmission are occurring in Australia and the uncertain nature of any future Government response.

The most recent forecasts from Westpac expect job losses of over 800,000 across Australia by June and an unemployment rate of over 11% at this time. It is noted that only one week ago, the forecast from Westpac was that the unemployment rate would peak at 7%. The significant worsening of these forecasts were a result of widespread shutdowns announced by the Government.

The Bankwest Curtin Economics Centre has forecast similar job losses to Westpac in the immediate term, but expects the national unemployment rate will reach 12.7% in May 2021. This would mean

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an additional one million people will be unemployed across Australia as a result of COVID-19. In WA, job losses of more than 100,000 are expected in the immediate term.

When travel restrictions and shutdowns eventually ease, the economy will rebound. It will, however, take a significant amount of time for the hundreds and thousands of people who lost their jobs due to COVID-19 to gain employment once again.

Although the Commonwealth and WA Governments have already announced economic stimulus measures, their ability to deliver future necessary stimulus will be compromised by their record levels of debt.

Given the unprecedented circumstances, there is a critical need for the Local Government sector to supplement the economic stimulus packages provided by the State and Federal Governments. In the immediate term, this is in the form of local level economic relief and support that focuses on:

- Ensuring that all Local Government employees maintain their employment;
- Providing financial relief and cash flow support to households and businesses;
- Making it easier for businesses to instill necessary changes to their operating models;
- Supporting local businesses and suppliers through additional spending; and
- Maintaining household and business confidence in the community.

A coordinated and widespread introduction of initiatives will demonstrate significant leadership from the sector. It will also demonstrate the Local Government sector's commitment to work together and do everything in its capacity to support local households and business during these highly uncertain times.

To assist the sector in undertaking the above initiatives, WALGA is looking at what it can do to ease financial pressure on members. A number of regulatory reforms are being progressed, and discussions with the Valuer General and Office of the Auditor General on matters critical to the sector are advanced. Furthermore, a special meeting of the LGIS Board will be held shortly with the goal of finalising a strategy to re-assign funds held in reserve to provide immediate financial relief for member councils in their 2020-21 contributions.

#### **4 CLOSURE**

There being no further business the Chair declared the meeting closed at 6:50pm.

#### **DECLARATION**

These minutes were confirmed at the meeting held on \_\_\_\_\_

Signed: Mayor Tracey Roberts

\_\_\_\_\_  
Person presiding at the meeting at which these minutes were confirmed



**Attachment 2 – Letter to Premier from WALGA President.**

23 March 2020

Hon. Mark McGowan MLA  
Premier; Minister for Public Sector Management;  
State Development, Jobs and Trade; Federal-State Relations  
1 Parliament Place  
West Perth  
Western Australia 6005

e-mail: [WA-Government@dpc.wa.gov.au](mailto:WA-Government@dpc.wa.gov.au)

Dear Premier

**State and Local Government response to COVID-19**

Thank you for your correspondence dated 17 March 2019 regarding COVID-19.

The Local Government sector is acutely aware of the added financial pressure and uncertainty facing households, small businesses and the self-employed as a result of COVID-19.

I have written to all Councils advising of your request for their support and action to unilaterally freeze all Local Government Household Rates, Fees and Charges in 2020-21.

Many Councils are already demonstrating strong leadership and support for your initiative. However, in order to realise a net zero increase, we will need support from the State Government in relation to a range of financial, regulatory and governance considerations that need taking into account in complying with the request. Areas requiring resolution include, but are not limited to, the waste levy, electricity and street lighting tariffs and the planned revaluation of Gross Rental Values by the Valuer General in June 2020.

I have briefed the Local Government Minister on these measures, including options we have developed to further boost spending in our communities in the short to medium term. The team at WALGA are working carefully through the detail on these initiatives with your Ministerial colleagues and their agencies.

Please be assured that WALGA will continue to work with the State Government in support of WA's communities and households throughout this period of heightened uncertainty.

I am of the view that close collaboration between our two levels of Government is essential in ensuring that the State is in the best possible position to combat the economic and social impacts of COVID-19.

Yours sincerely

A handwritten signature in blue ink that reads "Tracey Roberts".

**Mayor Tracey Roberts  
President**



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**Attachment 3 – Letter to all Councils from WALGA President**

23/03/2020

Dear \_\_\_\_\_

**COVID-19 and the Premiers request for a Local Government Rate Freeze**

I am in receipt of a letter from the Premier requesting support and action to unilaterally freeze all Local Government Household Rates, Fees and Charges in 2020-21 (see attached).

As Local Government we are acutely aware of the negative impact COVID-19 is having on our communities. The added financial pressure and uncertainty facing households, small businesses and self-employers, as well as our individual Councils, is of significant concern.

I have responded to the Premier, advising that Local Government understands the hardship facing many households and local businesses, and are already demonstrating strong leadership.

However, in order to realise a net zero increase, we will need support from the State Government in relation to a range of financial, regulatory and governance considerations that need taking into account in complying with the request. Areas requiring resolution include, but are not limited to, the waste levy, electricity and street lighting tariffs and the planned revaluation of Gross Rental Values by the Valuer General in June 2020.

I can assure you that I, and the team at WALGA are working through these issues with the relevant Government Ministers, Departments and Agencies to have these addressed as expeditiously as possible.

I am of the view that close collaboration between our two levels of Government is essential in ensuring that the whole State is in the best possible position to combat the economic and social impacts of COVID-19. Consideration of a net zero increase to Council rates, fees and charges is an important element in reducing the pressure that our communities are facing.

I look forward to working with you in supporting WA's communities, businesses and households throughout this period of heightened uncertainty.

Should you or your staff require additional information on COVID-19, I refer you to the WALGA website: <https://walga.asn.au/News,-Events-and-Publications/Media/COVID-19>

Yours sincerely

A handwritten signature in blue ink that reads "Tracey Roberts".

**Mayor Tracey Roberts  
President**



#### **Attachment 4. – List of Proposed Legislative and Regulatory Amendments**

The WA State Government are proposing the following legislative and regulatory amendments:

- Section 3.12 – Provide LGs the ability to suspend, by resolution, certain parts of a local law during a state of emergency or public health emergency.
- A power for the Minister to defer any election and extend the appointment of any Commissioners, notwithstanding the other provisions in the Act, for the duration of the State of Emergency.
- Power to be provided to Minister to waive requirement for absolute majority decision during a State of Emergency declared under the Emergency Management Act 2005
- All public meetings are suspended during a State of Emergency declared under the Emergency Management Act 2005.
- Where a state of emergency is declared under the Emergency Management Act 2005, all time periods specified in the Act are suspended and recommence after the time specified in the declaration has expired or it is revoked by the Minister.
- Minister (for Local Government) has power to waive requirements for giving public notice during a State of Emergency declared under the Emergency Management Act 2005.
- Purchasing/Tenders – Amendments to Local Government Function & General Regulations as per below;
  - Regulation 11(1) Tender Threshold: Increase the tender threshold to \$250,000 : This will permit Local Governments to extend the use their Purchasing Policy and apply local content provisions more readily to goods and services acquired via verbal and written quotations;
  - Regulation 11(2) Tender Exemptions: Introduce new tender exemption criteria for any goods or services associated with the state of emergency declaration (similar to purchases from expenditure authorised by Mayor / President in an emergency under s. 6.8(1)(c));
  - Regulation 21A(b) Varying a contract for the supply of goods or services: Currently limits renewal or extension of contracts where Regulation 11(2)(j) applies i.e. when renewal/extension clauses in contracts are exhausted. Recommend amending this Regulation to permit contract renewal or extension for an additional 12 months as a consequence of state of emergency, and for any existing contract at the discretion of the Local Government (that is, don't regulate rules such as 'essential services' as this proposal is more about business continuity and supporting existing suppliers esp. local)

**WALGA has also requested consideration of the following two issues:**

- Developer Contributions - Need ability to utilise Developer contributions funds set aside for emergency use in respect to COVID-19 - This will require an amendment to the Planning and Development Act 2005, Section 154: Money paid in lieu of open space
- Government Grants – Ability for Local Governments who have received Government Grants for projects (State and Commonwealth), for the funds be re-purposed to address COVID-19 issues. For example a LG has been provided grant funds to build a recreation centre, these funds could and the Councils own contribution could be re-purposed under State of Emergency provisions.

## 9. REPORTS FROM KIMBERLEY REGIONAL GROUP

### 9.1 COVID-19 UPDATE

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RCG01
<b>AUTHOR:</b>	Zone Executive
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This Report is to provide a status update in relation to the impact of the COVID-19 pandemic in the Kimberley.

#### BACKGROUND

##### Previous Considerations

Nil.

#### COMMENT

The COVID-19 pandemic was declared by the World Health Organisation and has led to significant global disruption and a health emergency. The following information provides background and a status update.

DATE	ACTION
16 March 2020	COVID-19 was declared a global pandemic and a State of Emergency was declared in Western Australia on Sunday 15 March with effect from 12am on 16 March 2020 pursuant to section 56 of the Emergency Management Act 2005.
18 March 2020	The Western Australian Police Commissioner under his powers as Commissioner of Police and State Emergency Coordinator issued the Remote Aboriginal Communities Directions under Section 67 of the Act which effectively closed Aboriginal communities to outsiders. Those directions were withdrawn and replaced on the 20th March 2020 and provided clearer guidelines in relation to essential services, removed financial penalties for Aboriginal people leaving communities and recognised family and cultural reasons for travel.
20 March 2020	The Premier authorised the Police Commissioner to stop any non-Australians who arrive at WA ports, from disembarking the ship.
20 and 21 March 2020	Extraordinary meetings of the Kimberley Regional Group were held on the 20th and 21st of March to discuss the rapidly evolving global crisis

Chairperson.....Date.....

	<p>and the following position was adopted:</p> <p>1. Consideration should be given to the introduction of the maximum level of travel restrictions across and around the region that is consistent with some level of function in our communities. Obviously those exemptions and other exemptions would be determined on public health grounds and a case by case basis. This is taken to mean:</p> <ul style="list-style-type: none"> <li>• Movement associated with the function of our communities including the delivery of goods and services that would normally be available including for commercial activities and, where this may be possible in the coming weeks and months, industrial purposes.</li> <li>• The movement of staff in and out of the Kimberley where protocols have been put in place to ensure safe practices are enforced and contact trails can be maintained in the case of a confirmed case of COVID-19.</li> </ul> <p>2. The movement of tourists should be highly restricted. Self-drive holidays where contact trails cannot be maintained are not supported.</p> <p>Minutes of those meetings are provided as an attachment to this item.</p>
24 March 2020	The Prime Minister announced a ban on all overseas travel.
24 March 2020 (midnight)	WA borders closed. Interstate arrivals required to self-isolate for 14 days, and the border controls apply to all road, air, rail and sea access points. Exceptions apply for essential services and workers.
25 March 2020	Alcohol sales were restricted across the State of Western Australia, limiting quantities to 1 carton of beer, cider, premixed drinkers, or 3 bottles of wine, or 1 ltr fortified wine or a combination of any two of the items listed above per customer per day. This is more restrictive than the Western Kimberley voluntary restrictions. Section 67 Alcohol Restrictions remained in place.
26 March 2020	The Kimberley (comprising all four local government areas) as well as the Shire of Ngaanyatjaraku and the communities of Jigalong, Martu homeland communities and Kiwirrkurra in the East Kimberley were placed under a Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth). Requirements included 14 days self-isolation prior to entering the region unless exempt as an essential worker. Penalties include up to five years in jail.
28 March 2020	All people returning to Australia required to self-isolate in a hotel or other accommodation for 14 days before returning home.
31 March 2020 (midnight)	Travel between regions in Western Australia restricted. Regional boundaries will mirror those of the state's Regional Development Commissions.
31 March 2020	Gatherings limited to no more than two people (other than families) with the exception of weddings (5) and funerals (10).

Chairperson.....Date.....

5 April 2020	Hard border closure preventing both Western Australians and non-Western Australians from entering the State unless declared essential or on compassionate grounds.
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Based on the Department of Health data, as of 2pm 16 April, there were 535 confirmed COVID-19 in Western Australia, 340 recovered, 6 deaths and 25,088 testing negative. In the Kimberley there have been 17 cases. The Kimberley has the highest number of cases outside of Perth-Peel with the Wheatbelt recording 10, South West and Great Southern having 9 cases each, Pilbara with 5, Goldfields and Midwest 3 each. There have been 3 cases in Kununurra, 4 in Halls Creek and 11 in Broome (please note the slight variation on total numbers as the local data is reporting all cases, the state data records WA residents only). All current cases in the Kimberley are non-Indigenous.

Nationally there are 6,450 cases with 63 deaths.

Globally there are 2.18m positive cases and 145,000 deaths.

It is anticipated that restrictions on movement are likely to be in place for months, which will have significant economic consequences for the region and recovery strategies will need to be developed.

## **CONSULTATION**

Nil.

## **STATUTORY ENVIRONMENT**

**Local Government Act 1995**  
**Emergency Management Act 2005**

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

### **Governance Goal – A collaborative group demonstrating strong regional governance:**

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

### **Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

### **Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Improved Kimberley regional outcomes in health

Chairperson.....Date.....

**Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region

Improved outcomes in employment

Sustainable tourism market and tourism experiences

Sustainable primary industries

Sustainable Local Government revenue

**VOTING REQUIREMENTS**

*Simple Majority*

**RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr M Edwards**

**Seconded: Cr D Menzel**

**That the Kimberley Regional Group notes the COVID-19 Update.**

**CARRIED UNANIMOUSLY 4/0**

**Attachments**

1. UNCONFIRMED MINUTES OF THE KRG EXTRODINARY MEETING HELD ON 21 MARCH 2020
2. UNCONFIRMED MINUTES OF THE KRG EXTRODINARY MEETING HELD ON 20 MARCH 2020

Chairperson.....Date.....

Item 9.1 - COVID-19 UPDATE

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UNCONFIRMED MINUTES

EXTRAORDINARY MEETING OF THE KIMBERLEY REGIONAL GROUP  
SATURDAY 21 MARCH AT 12:30PM BY TELECONFERENCE CONFERENCE.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairman welcomed Members and Officers and declared the meeting open at 12:30PM.

2. RECORD OF ATTENDANCE

ATTENDANCE:

Harold Tracey	Shire of Broome
Chris Mitchell	Shire of Broome
Geoff Haerewa	Shire of Derby West Kimberley
David Menzel	Shire of Wyndham East Kimberley
Debra Goostrey	Zone Executive - ATEA

APOLOGIES:

Malcolm Edwards	Shire of Halls Creek
Chris Loessl	Shire of Halls Creek

3. DECLARATION OF INTEREST

Nil

4. REPORTS FROM THE KIMBERLEY REGIONAL GROUP

4.1 COVID-19 KIMBERLEY POSITION PAPER

LOCATION/ADDRESS: Nil

APPLICANT: Nil

FILE: KRG01

AUTHOR: Zone Executive

CONTRIBUTOR/S: Nil

RESPONSIBLE OFFICER: Director Corporate Services

DISCLOSURE OF INTEREST: Nil

Item 9.1 - COVID-19 UPDATE

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**SUMMARY:** COVID-19 has been declared a global pandemic and the KRG has agreed to prepare a Position Statement for the Kimberley region.

**BACKGROUND**

Previous considerations

Extraordinary KRG Meeting 20 March Item 4.1

**COMMENT**

A KRG position paper on the COVID-19 pandemic was discussed at the Extraordinary Meeting of the KRG held on the 20<sup>th</sup> March 2020 with agreement to finalise the wording and endorse the paper out of session. Due to the rapidly changing situation, a second extraordinary meeting was called to discuss and finalise the position to be communicated to decision makers, noting the National Cabinet meeting Sunday 22 March and the State Disaster Committee Meeting to be held on Monday 23 March.

***KIMBERLEY ZONE RESOLUTION:***

Moved: Cr D Menzel

Seconded: Cr Geoff Haerewa

That the Kimberley Zone:

1. Adopts the modified version of the Position Statement.

Carried unanimously 3/0

ATTACHMENTS – Final COVID-19 Position Statement March 2020



Item 9.1 - COVID-19 UPDATE

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Kimberley Regional Group

POSITION STATEMENT COVID-19 21 March 2020

CONTEXT

1. COVID-19 has been declared a global pandemic and a State of Emergency was declared in Western Australia on Sunday 15 March.
2. In response, the State Government has effectively closed Aboriginal communities due to the extremely high vulnerability of that cohort.
3. As of today, the Kimberley region is COVID-19 free, even though the incubation period for the disease and the lack of testing means we might have to assume that there could be some asymptomatic people here already, however if we could keep cases to a minimum it could mean that the medical system is able to manage the many health issues endemic in the region with a minor caseload increase for CV19. This will not be the case if the community spread that is now starting to occur in the cities.
4. The Kimberley receives around half a million visitors each year – however the tourism season has not yet commenced and predictions are that it is unlikely to occur this year. The Kimberley pastoral sector has not yet started mustering or undertaking other high intensity activities. This means that action over the balance of March/April will not have as much impact as later in the season and may allow for systems, exemptions and other arrangements to be put into place. It is noted that if the pandemic spreads this may be unlikely.
5. The Kimberley is not self-reliant for goods and will continue to require supplies including food, construction materials, equipment for the pastoral and mining sector amongst other materials. These can be distributed under emergency arrangements that from time-to-time are rolled out in the region at times of isolation and natural disaster.

At their extraordinary meeting held on the 20 March 2020 a Joint meeting of the Kimberley Zone and Kimberley Regional Group considered the merits and risks associated with reducing the movement of people into the Kimberley and determined the following position. It was agreed that:

1. Consideration should be given to the introduction of the maximum level of travel restrictions across and around the region that is consistent with some level of function in our communities. Obviously those exemptions and other exemptions would be determined on public health grounds and a case by case basis

This is taken to mean:

- Movement associated with the function of our communities including the delivery of goods and services that would normally be available including for commercial activities and, where this may be possible in the coming weeks and months, industrial purposes.
- The movement of staff in and out of the Kimberley where protocols have been put in place to ensure safe practices are enforced and contact trails can be maintained in the case of a confirmed case of COVID-19.

The movement of tourists should be highly restricted. Self-drive holidays where contact trails cannot be maintained are not supported.

2. Regional decision making should be included in the process to enable swift and relevant decisions to be made.

PO Box 653 Broome 6725 Ph: (08) 9192 8355



**UNCONFIRMED MINUTES**  
**EXTRAORDINARY MEETING OF THE KIMBERLEY REGIONAL GROUP**  
**FRIDAY 20 MARCH AT 4PM BY VIDEO CONFERENCE.**

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairman welcomed Members and Officers and declared the meeting open at 4:02PM.

2. RECORD OF ATTENDANCE

ATTENDANCE:

Harold Tracey	Shire of Broome
Sam Mastrolembro	Shire of Broome
Chris Mitchell	Shire of Broome
David Menzel	Shire of Wyndham East Kimberley
Vernon Lawrence	Shire of Wyndham East Kimberley
Geoff Haerewa	Shire of Derby West Kimberley
Wayne Neate	Shire of Derby West Kimberley
James Watt	Shire of Broome
Nathan Cain	Shire of Broome
Debra Goostrey	Zone Executive – ATEA

APOLOGIES:

Amanda O'Halloran	Shire of Derby West Kimberley
Noel Mason	Shire of Halls Creek
Malcolm Edwards	Shire of Halls Creek
Chris Loessl	Shire of Halls Creek
Andrea Selvey	Shire of Cocos (Keeling) Islands

3. DECLARATION OF INTEREST

Nil

4. REPORTS FROM THE KIMBERLEY REGIONAL GROUP

4.1 COVID-19 KIMBERLEY POSITION PAPER

LOCATION/ADDRESS: Nil

APPLICANT: Nil

FILE: KRG01

AUTHOR: Zone Executive

CONTRIBUTOR/S: Nil

RESPONSIBLE OFFICER: Director Corporate Services

DISCLOSURE OF INTEREST: Nil

**SUMMARY:** COVID-19 has been declared a global pandemic and a State of Emergency was declared in Western Australia on Sunday 15 March. The Kimberley is uniquely placed as COVID-19 free as of the 20<sup>th</sup> March and it was agreed that consideration should be given to future measures or directives of the State or Federal Governments.

**BACKGROUND**

Previous considerations

Nil

**COMMENT**

COVID-19 has been declared a global pandemic and a State of Emergency was declared in Western Australia on Sunday 15 March.

In response the Commissioner for Police, under his powers under the Act has effectively closed Aboriginal communities due to the extremely high vulnerability of that group.

Noting that Aboriginal people move throughout the Kimberley for work, cultural and family business and may not have access to services and goods, the merit of extending the area of exclusion to the whole of the Kimberley is to be considered by the Kimberley Regional Group.

The merits and risks associated with effectively closing the borders to the Kimberley are discussed below.

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**MERITS**

1. The Kimberley region is COVID-19 free which means that the medical system is able to manage the many health issues endemic in the region.
2. The Kimberley receives around half a million visitors each year – however the tourism season has not yet commenced in earnest. The Kimberley pastoral sector has not yet started mustering or other high intensity activities. This means that action over the balance of March/April will not have as much impact as later in the season and may allow for systems, exemptions and other arrangements to be put into place.
3. Closing the Kimberley to non-essential travel allows time to work through the issues and potentially identify areas that may be opened to tourism moving forward, contingent upon broader consideration of the spread of COVID-19.

**RISKS**

1. Tourism is a significant economic factor in the Kimberley and supports approximately 1833 jobs in the region (12.2% of total employment) and there is both the annual loss and the long term loss that should be considered.
2. The Kimberley is not self-reliant and will continue to require supplies.

Draft Position Statement developed by Stakeholders in conjunction with the KRG.

- a) Introduce maximum level of travel restrictions across and around the region that is consistent with some level of function in our communities (this could take the form of the Kimberley being declared a special control zone).
- b) Government to immediately ensure that our health network is provided with a small minimum number of COVID test kits (100?) and measures put in place to maintain that status.
- c) Allow for a regional decision-making component to the response.

Detail from Draft Position Statement

- a) Introduce maximum level of travel restrictions across and around the region that is consistent with some level of function in our communities (this could take the form of the Kimberley being declared a special control zone).

*Welcome early measures to supporting and institute the maximum level of travel restrictions across and around the region that is consistent with some level of function in our communities. You should be assured that this leadership group is ready to support implementation of these measures from government.*

- b) Government to immediately ensure that our health network is provided with a small minimum number of COVID test kits (100?) and measures put in place to maintain that status.

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*There are nil ( or a very low number ) of test kits available in the region along with other basic supplies. When combined with the regions remoteness there is effectively no "in-region" capacity to test any individual regardless of the status of that individual. Nil is a very different number to " our fair share" from the point of view of having any capacity in the system and community confidence. We encourage the government to immediately ensure that our health network is provided with a small minimum number of COVID test kits ( 100?) and put in place measures to maintain that status. Like all communities we would of course welcome more. You may be aware that our schools and remote communities do not have soap. It is of course ineffective to ask citizens to enact simple effective prophylactic measures when they do not have the basic materials. Fixing that simple problem could have a material affect on the progress of COVID 19 amongst our young people and aboriginal people.*

c) Allow for a regional decision-making component to the response.

*Allow for a regional component to the response. We know our communities, our networks and our capacity. We wish to ensure that everything we do we supports the efforts of the state and commonwealth but also to ensure that well-meaning centralised direction is correct and fit for purpose for our communities and **most of all** is timely. We are ready to support swift decisions and actions.*

In addition to the draft position statement, the Zone/KRG considered a range of matters including:

- a) That funding is urgently provided to support Aboriginal communities to develop a Pandemic Plan (PP) consistent with the Police Commissioner's Directive.
- b) There is clear understanding about who is responsible for PPs.
- c) That funding is provided to enable the Kimberley to assess strategies to manage restrictions without compromising local health outcomes (potential strategic easing of restrictions).
- d) Government develop a targeted support package to support the economic outcomes in the Kimberley.
- e) Targeted consideration of alcohol restrictions in relation to access to remote communities.
- f) The movement of locals in and out of the region (as opposed to visitors).

The meeting agreed that the most urgent matters should be the subject of the current KRG Position Paper with other matters explored as the situation unfolds.

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**KIMBERLEY ZONE RESOLUTION:**

Moved: Cr G Haerewa

Seconded: Cr Chris Mitchell

That the Kimberley Zone:

1. Documents a Position Paper highlighting regional access and regional decision making for approval out of session.
2. The position of the Zone/KRG is communicated to the Police, State and Federal Government agencies, political representatives and other key stakeholders.

Carried unanimously 4/0

ATTACHMENTS - Nil

## 9.2 KIMBERLEY REGIONAL GROUP ANNUAL BUDGET 2020/21

LOCATION/ADDRESS:	Kimberley Region
APPLICANT:	Nil
FILE:	RCG01
AUTHOR:	Director Corporate Services
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil

**SUMMARY:** This report presents the proposed 2020/21 Kimberley Zone of WALGA and Kimberley Regional Group Annual Budget for approval.

### BACKGROUND

#### Previous Considerations

Nil.

### COMMENT

The Secretariat has prepared a Draft Kimberley Regional Group (KRG) 2020/21 Annual Budget which outlines proposed income and expenditure and indicates a balanced budget for the year ending June 30, 2021.

In considering the Draft KRG 2020/21 Annual Budget members should note the estimated \$184,428.13 carryover surplus from the 2019/20 year. It is for members consideration to allocate the surplus funds to projects and / or reduce the required member contribution in 2020/21.

#### Draft KRG 2020/21 Annual Budget

The Draft 2020/21 Annual Budget (Attachment 1) has been developed with regard to historical expenditure while also taking into account changes in service delivery methods and marginal increases in local government CPI.

From an operational perspective the major components of the Draft Annual Budget include:

- Executive Officer Consultancy which has reduced operating expenditure by removing the need for associated overhead costs such as vehicle and office leases, training and development and workers compensation. Costs associated with executive and administrative consultancy services total \$147,053 for 2020/21, which is similar to the 2019/20 costs.
- Member contributions have been maintained at \$50,000, however members may consider further reducing this commitment given the expected \$184,428.13 end of year surplus for 2019/20.
- No "seed fund" contribution has been budgeted however it is proposed that a minimal transfer of surplus funds is used to balance the budget.

Chairperson.....Date.....

## Projects

To support the development of the KRG and Kimberley Zone budget, projects are identified annually consistent with the Strategic Community Plan and Strategic Business Plan.

The following projects are proposed for inclusion in the KRG/Kimberley Zone budget for the Financial Year 2020/21.

Ref	Project	Funding
Forecast allocation Financial year 2020-21		
2.2.2.1	Develop a strategy for regional Integrated Waste Management, which includes waste generated in towns and communities, to explore the use of transfer stations, mobile and in-situ equipment and the re-use of waste materials and any staging that would be required for implementation. <sup>1</sup>	In-house (based on previous work and in collaboration with the Waste TAG)
2.2.2.2	Develop a KRG Business Case to consider the capital funding requirements of a regional Integrated Waste Management Plan.	
2.2.2.5	Develop a Discussion Paper, in conjunctions with Stakeholders, to identify the potential role of, and implications for, Shires in improved waste management and recycling in Aboriginal communities, including impact on Shire run facility capacity.	Account 0405246 – Community Waste Discussion Paper (\$15,000 – 50% grant funded)
3.1.1.3	Develop a Freight Logistics Infrastructure Discussion Paper, including a gap analysis between existing priorities in third party reports, priorities identified by members, the need to develop or update the business case(s), and a recommended listing of integrated logistics priorities for Zone approval.	In-house (based on previous work and in conjunction with the North West Infrastructure Audit (Defence))
3.1.2.1	North West Infrastructure Audit (Defence) (Note this project would have a contribution from the Pilbara Shires).	Account 0405247 – North West Infrastructure Fund (\$20,000)
3.4.1.1	Develop a Discussion Paper on the availability of grants for underground power in the Kimberley, including the need and member preparedness to pay, and the appropriate threshold.	Inhouse
4.3.1.2	Undertake a review of the outcomes of the 12 month voluntary alcohol restriction trial. (part funding \$25,000)	Account 0405235 – Alcohol Management Initiatives (\$50,000 – 50% grant funded)
4.3.1.3	Assess and document the comparative benefit of liquor restrictions (voluntary and Section 64) and a Banned Drinkers Register.	Inhouse
4.5.1.1	Review and update the Kimberley Youth Strategy and Action Plan	Account 0405232 – Youth Strategy (\$20,000 – 50% grant funded)

<sup>1</sup> The work of the Waste TAG will inform the Discussion Paper.

Chairperson.....Date.....



4.5.1.2	Review the State Government's Kimberley Juvenile Justice Strategy (currently under development)	In-house
4.5.1.3	Investigate the Neighbourhood Justice Centre model (Victoria) and provide a report to member Shires. <a href="https://www.neighbourhoodjustice.vic.gov.au/about-usour-story/innovations-in-justice">https://www.neighbourhoodjustice.vic.gov.au/about-usour-story/innovations-in-justice</a>	In-house

## **CONSULTATION**

Nil.

## **STATUTORY ENVIRONMENT**

### **Local Government Act 1995**

## **FINANCIAL IMPLICATIONS**

The budget is the primary financial plan for the 2020/21 financial year. The intention is that the budget will be balanced such that all expenditures are matched by revenues. The budget is presented as a balanced budget.

A WALGA preferred auditor will be engaged to prepare the independent Annual Audit for the Kimberley Zone Secretariat and Kimberley Regional Group for the year ending 30 June 2021.

The proposed Draft Kimberley Regional Group 2020/21 Annual Budget details discussion on funding applications, which may lead to further financial implications in the future. Where financial implications are relevant these will be presented to the group meetings for approval.

## **STRATEGIC IMPLICATIONS**

### **Governance Goal – A collaborative group demonstrating strong regional governance:**

Effective governance protocols and systems for business efficiency and improved services through collaboration

Secure funding for regional initiatives

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

### **Natural Environment Goal – Responsible management of the environment:**

Integrated waste management

### **Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

Improved regional arterial road network, ports and airports

Chairperson.....Date.....

High standard of infrastructure planning

Reliable and adequate power and communications.

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Better alcohol management across the Kimberley.

**Economy Goal – A sustainable and diverse economy:**

Sustainable Local Government revenue

Improved regional infrastructure

**VOTING REQUIREMENTS**

*Absolute Majority*

**MOTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr M Edwards**

**Seconded: Cr D Menzel**

**That the Kimberley Regional Group endorse the 2020/21 Kimberley Regional Group Annual Budget as attached.**

**CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 4/0**

**Attachments**

1. KRG Draft 2020-21 Annual Budget

Chairperson.....Date.....

Item 9.2 - KIMBERLEY REGIONAL GROUP ANNUAL BUDGET 2020/21

COA	20/21 Proposed Rationale Budget
<b>Grand Total</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>	<b>0</b>
0023590 - Kimberley Zone - Transfer to Restricted Cash Reserve - Cap Exp	0
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -	0
<b>CAPITAL INCOME</b>	<b>(24,053)</b>
0023048 - Kimberley Zone - Transfer From Restricted Cash Project Accounts - Op Inc	0
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	(24,053) Surplus transfer to balance
<b>OPERATING EXPENDITURE</b>	<b>282,553</b>
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp	15,000 Nov 2020 - Halls Creek (\$5K); March 2021 - TBC (\$5k); WALGA State Council (Broome) Sept 2020 \$5K
0022131 - Kimberley Zone - Meetings - Op Exp	3,000 Reduced due to historic underspend
0022132 - Kimberley Zone - Kimberley Regional Group Forum - Op Exp	0
0022133 - Kimberley Zone - Legal Advice - Op Exp	0 Budget conservatively and request amendment if legal fees required
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp	5,000
0022136 - Kimberley Zone - IT Support - Op Exp	1,500 O365 operating expenses and support
0022137 - Kimberley Zone - Sundry Expenses - Op Exp	1,000 Nominal amount
0022143 - Kimberley Zone - Savannah Way Membership - Op Exp	5,000
0022181 - Kimberley Zone - Executive Consultancy - Op Ex	114,005 864 hours (108 days)
0022182 - Kimberley Zone - Administrative Consultancy - Op Ex	33,048 296 hours (37 days)
0405232 - Kimberley Zone - Youth Strategy - Op Exp	20,000 Review and Update Youth Strategy - 50% grant funded (acct 405383)
0405235 - Kimberley Zone - Alcohol Management Initiatives - Op Ex	50,000 Alcohol Restrictions Trial - Outcomes Review (50% grant funded)
0405246 - Kimberley Zone - Community Waste Discussion Paper	15,000 50% Grant (acct 405385)
0405247 - Kimberley Zone - North West Infrastructure Audit	20,000 Co-contribution from Pilbara
<b>OPERATING INCOME</b>	<b>(251,000)</b>
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	(12,000)
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	(1,500)
0023019 - Kimberley Zone - Reimbursement Kimberley Regional Forum - Op Inc	0
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	(200,000) \$50,000 x 4 councils
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	(2,500)
0405383 - Kimberley Zone - Youth Strategy DLGC Grant	(10,000) Review and Update Youth Strategy (acct 405232)
0405385 - Kimberley Zone - Alcohol Management Initiatives Grant	(25,000) \$25K Grant Trial Outcomes Review (received - acct 405235)
0405385 - Kimberley Zone - Community Waste Grant	(7,500) 50% Grant (acct 405246)

### 9.3 BUSINESS PLAN STATUS UPDATE REPORT

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RCG01
<b>AUTHOR:</b>	Zone Executive
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This Report provides an update of the Strategic Community Plan and Regional Business Plan for the period from 1 July 2019 to 31 March 2020.

#### BACKGROUND

##### Previous Considerations

Nil.

#### COMMENT

The Strategic Community Plan and Regional Business Plan for the period 2018-2022 was adopted in December 2018. The attached report provides an update on progress towards the achievement of the Regional Business Plan for items identified for completion by end of Financial Year 2020.

Considerable time in the period between 1 February and 31 March 2020 has been attributable to the COVID-19 pandemic including the consideration and consultation in relation to local, regional and state restrictions. This work fits within the Strategic Community Plan outcomes as follows:

- 1.4 – Recognition of Kimberley Local Government Issues and opportunities at the regional, state, national and international levels; and
- 1.5 – Alignment and integration of regional and local priorities for Member Councils.

Activities related to COVID-19 do not fit within the detail of the Regional Business Plan for Financial Year 2020.

A revised Strategic Community Plan and Regional Business Plan has been completed for the financial year 2020-2021 and is provided as a separate item.

Two matters progressed during this period are:

##### Freight Discussion Paper

This is nearing completion and is due June 2020.

##### Integrated Waste Management Plan

Chairperson.....Date.....

Initial work has been undertaken with a need for ratification by the Waste TAG. Due to the impact of the COVID-19 virus, the March Waste TAG meeting was deferred however this item is not scheduled for completion until June 2020.

#### Overdue Items

The Discussion Paper on alternative power was due for consideration at the April meeting, however this has not yet been finalised due to work on COVID-19.

#### Deferred Items

The Savannah Way Business Case has been deferred to consider the benefits and value of the subscription as of June 2020.

Kimberley Regional Education and Training Strategy. Funding of \$25,000 was allocated however the scope of the works has not yet been articulated.

### **CONSULTATION**

Nil.

### **STATUTORY ENVIRONMENT**

#### ***Local Government Act 1995***

### **FINANCIAL IMPLICATIONS**

Nil.

### **STRATEGIC IMPLICATIONS**

#### **Governance Goal – A collaborative group demonstrating strong regional governance:**

Effective governance protocols and systems for business efficiency and improved services through collaboration

Secure funding for regional initiatives

Effective engagement with Aboriginal governance structures

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

#### **Natural Environment Goal – Responsible management of the environment:**

Secure quality water supply

Integrated waste management

Reuse of waste water

Chairperson.....Date.....

Recognition of significant heritage areas.

**Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

Improved regional arterial road network, ports and airports

Adequate land supply

High standard of infrastructure planning

Reliable and adequate power and communications.

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Innovative and joined up approach to housing development, ownership and design through community participation

Improved Kimberley regional outcomes in health

Improved Kimberley regional outcomes in education

Greater participation in the community and workforce

Better alcohol management across the Kimberley.

**Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region

Improved outcomes in employment

Sustainable tourism market and tourism experiences

Sustainable primary industries

Energy sustainability

Sustainable Local Government revenue

Improved regional infrastructure

**VOTING REQUIREMENTS**

*Simple Majority*

**RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr G Haerewa**

**Seconded: Cr C Mitchell**

Chairperson.....Date.....

***That the Kimberley Regional Group notes the Business Plan Status Report for the period 1 July 2019 to 31 March 2020 as attached.***

**CARRIED UNANIMOUSLY 4/0**

**Attachments**

1. STRATEGIC PLAN UPDATE APRIL 2020

Chairperson.....Date.....

**Item 9.3 - BUSINESS PLAN STATUS UPDATE REPORT**

**BUSINESS PLAN AND OPERATIONAL REQUIREMENTS UNDER THE GOVERNANCE MANUAL TO 30 JUNE 2020**

Update as of 5 April 2020

■ OVERDUE 
 ■ NOT YET COMMENCED 
 ■ INITIATED 
 ■ SUBSTANTIALLY COMPLETED 
 ■ COMPLETE 
 ■ FUNDING ALLOCATED 
 ■ DEFERRED OR DELETED

**BUSINESS PLAN**

ITEM	DESCRIPTION	STATUS	END DATE	
1.1.1.1	Adopt a position in relation to a scheme of compulsory training for new and existing Councillors to improve skills and performance.	Adopted February 2019	COMPLETED	
1.1.2.1	Develop and adopt a procedure for the review of the regional governance agreement with the revised document endorsed by members at least 3 months prior to the conclusion of the existing agreement.	Included in Governance Manual	COMPLETED	
1.1.2.2	Develop and adopt a procedure to undertake an annual member satisfaction survey with a report to the KRG on potential service improvements.	Included in Governance Manual	COMPLETED	
1.1.3.1	Develop and adopt a procedure to identify new initiatives, improve current processes and identify resource sharing opportunities. <sup>1</sup>	Included in Governance Manual	COMPLETED	
1.1.3.2	Develop and adopt a procedure for the annual review and reporting on the effectiveness and value for money of existing regional procurement contracts that are due for renewal (or termination) in the following year.	Included in Governance Manual	COMPLETED	
1.2.1.1	Develop and adopt a process for the identification of member priorities relevant to the function of the KRG and prepare a report annually to inform the KRG planning, advocacy and budget processes.	Included in Governance Manual	COMPLETED	
1.4.1.1	Develop and adopt a procedure for an annual review of the Advocacy Agenda for consideration by the KRG no later than October each year.	Included in Governance Manual	COMPLETED	
1.4.1.3	Develop and adopt a procedure for the publication of an Advocacy Agenda that is updated annually based on member priorities.	Included in Governance Manual	COMPLETED	
1.4.1.2 Part 1	Develop and adopt a Communication and Engagement <i>Strategy</i> for the KRG to increase recognition and influence.	Adopted Dec 2018	COMPLETE	
1.4.1.2 Part 2	Develop a brand recognition strategy for the zone including appropriate collateral such as logo, tagline, and e-presence	Interim website developed Style guidelines commenced Logo, to be developed.	June 2020	
1.5.1.1	Develop and adopt a member Communication and Engagement <i>Plan</i> (including visitation program & feedback mechanisms).	Commenced	Dec 2019	
1.5.1.2	Develop and adopt a procedure to prepare a report annually to inform member planning, the KRG planning, advocacy and budget processes on matters of common interest.	Included in Governance Manual	COMPLETED	
1.5.1.3	Develop and adopt model <i>Technical Advisory Group (TAG)</i> Terms of Reference and review existing ToR including role, scope and levels of delegation.	Included in Governance Manual	COMPLETED	

<sup>1</sup> NOTE: this could be based on a revitalised TAG approach.



**Item 9.3 - BUSINESS PLAN STATUS UPDATE REPORT**

2.2.1.1	Review the effectiveness and value for money of existing regional waste procurement contracts. (Note the review is high level as the Zone undertook the initial works for a regional approach).	On March Waste TAG agenda	COMPLETED	
2.2.1.2 0405238	Kimberley Waste Management Plan	Funding Allocated \$19,734 In principle adoption Final signoff by councils in process	COMPLETED	
2.2.2.1	Develop a strategy for regional Integrated Waste Management, which includes waste generated in towns and communities, to explore the use of transfer stations, mobile and in-situ equipment and the re-use of waste materials and any staging that would be required for implementation. <sup>2</sup>	Unfunded Not yet commenced to be informed by 2.2.2.5	June 2020	
2.2.2.2	Develop a KRG Business Case to consider the capital funding requirements of a regional Integrated Waste Management Plan.	Unfunded Deferred until 2020	June 2020	
2.2.2.3	Develop and adopt a Communication and Engagement Plan to promote the need for, and funding of, the IRWMP.	Within support contract Not Yet Commenced	June 2020	
2.2.2.4	Review funding sources for resource recovery projects and education programs and provide a report for members.	Unfunded Commenced	June 2020	
2.2.2.5	Develop a Discussion Paper, in conjunctions with Stakeholders, to identify the potential role of, and implications for, Shires in improved waste management and recycling in Aboriginal communities, including impact on Shire run facility capacity.	Project Brief Developed	April 2020	
2.2.3.1 0405242	Liquid Waste Business Case	Funding Allocated \$25,000	June 2020	
2.3.1.1	Adopt a position supporting innovative waste-water reuse.	Adopted February 2019	COMPLETED	
3.1.1.1	Undertake a review of improvements to freight logistics (land, air and sea) identified in endorsed reports (such as the Kimberley Regional Planning and Infrastructure Framework and Regional Roads Group 2030 Plan Priorities), priorities previously identified by the Zone such as one lane bridges and identify existing business cases related to the KRG priority list.	Unfunded Commenced	June 2020	
3.1.1.2	Identify member transport priorities of regional significance, consistent with the procedure in 1.2.1.1.	Unfunded Commenced	June 2020	
3.1.1.3	Develop a Freight Logistics Infrastructure Discussion Paper, including a gap analysis between existing priorities in third party reports, priorities identified by members, the need to develop or update the business case(s), and a recommended listing of integrated logistics priorities for Zone approval.	Draft commenced	June 2020	
3.2.1.1 040524	Savannah Way Business Case Implementation Plan	Funding Allocated \$25,000	June 2020	
3.2.1.1.	Review matters that remain outstanding in the Savannah Way Business Case and develop a Communications and Stakeholder Engagement Plan to progress those matters.	Project Brief Developed Initial allocation \$5000 Deferred pending outcome of Savannah Way Ltd	April 2020	
3.3.2.3	Adopt a position on community service obligation payments by State Government to support infrastructure development in advance of land development regional head works fund and prepare a Communication and Stakeholder Engagement Strategy.	Adopted February 2019	March 2019	

<sup>2</sup> The work of the Waste TAG will inform the Discussion Paper.

**Item 9.3 - BUSINESS PLAN STATUS UPDATE REPORT**

3.4.3.1	Adopt a position to give <i>in principle</i> support private natural gas pipeline construction companies to develop pipeline links between East and West Kimberley.	Adopted February 2019	March 2019	
3.4.3.2	Develop a Discussion Paper on opportunities for alternative power provision in the Kimberley.	Commenced	April 2020	
3.4.2.3	Adopt a position; and	Adopted February 2019	March 2019	
	develop an Engagement and Communications <i>Plan</i> on opportunities for alternative power provision throughout the Kimberley.	Not Yet Commenced	June 2020	
4.2.1.1 0405240	Kimberley Regional Education / Training Business Case	Funding Allocated \$25,000	TBC	
4.2.1.1	Develop a Discussion Paper in relation to the development of alternate educational facilities and services to facilitate improved "core competency" educational outcomes for primary and secondary students.	Stage 1 of project 0405240 Project Brief Developed Note – a review of educational outcomes has been undertaken.	April 2020	
4.3.1.1 0405234	Volunteering Strategy Stage 2	Funding Allocated \$65,000	COMPLETED	
4.3.1.3 0405235	Alcohol Management Initiatives	Funding Allocated	Ongoing	
4.3.1.3	Develop a Communications and Stakeholder Engagement strategy, consistent with and complementary to other agency actions, to inform the community and visitors about alcohol restrictions for affected towns and communities.	Not Yet Commenced noting significant media coverage has already occurred.	Funding obtained by the Shire of Broome	
5.4.1.1	Adopt a position to support in situ AQIS and State quarantine services.	Adopted February 2019 Note: discussions were held with Federal Minister in Nov 2019.	COMPLETED	
5.4.1.2 0405239	Kimberley Land Tenure Implementation Plan	Funding Allocated \$5000 Minister briefed in correspondence. Currently waiting for Stage 2 of the State Government's response.	TBC	

**MOU**

Item	Description	Status	End Date
	Strategic planning priorities and targets for the following 12-month period.		COMPLETED
	Presentation of Budget		COMPLETED
	Annual Financial Report		COMPLETED
	Annual Performance Report		COMPLETED

#### **9.4 CONSULTANT'S REPORT**

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RCG01
<b>AUTHOR:</b>	Zone Executive
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This Report provides an overview of the activity undertaken by the Consultant to support the activities of the Kimberley Zone and the Kimberley Regional Group.

#### **BACKGROUND**

##### Previous Considerations

Nil.

#### **COMMENT**

The Kimberley Zone of WALGA (Zone) and the Kimberley Regional Group (KRG) appointed ATEA Consulting on the 22 July 2018 to perform the role of part-time Executive Officer. This report provides an overview of the activities undertaken by ATEA Consulting in the period to 5 April 2020 and is attached for consideration.

Key activities this period include:

- Covid-19 Restrictions.
- Canberra delegation follow-up.
- Finalisation of Strategic Community Plan and Business Plan update.
- Infrastructure funding (Roads).
- April Joint meeting coordination (pre-COVID-19).

#### **CONSULTATION**

Nil.

#### **STATUTORY ENVIRONMENT**

##### **Local Government Act 1995**

#### **FINANCIAL IMPLICATIONS**

Nil.

#### **STRATEGIC IMPLICATIONS**

Chairperson.....Date.....

**Governance Goal – A collaborative group demonstrating strong regional governance:**

Effective governance protocols and systems for business efficiency and improved services through collaboration

Secure funding for regional initiatives

Effective engagement with Aboriginal governance structures

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

**Natural Environment Goal – Responsible management of the environment:**

Secure quality water supply

Integrated waste management

Reuse of waste water

Recognition of significant heritage areas.

**Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

Improved regional arterial road network, ports and airports

Adequate land supply

High standard of infrastructure planning

Reliable and adequate power and communications.

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Innovative and joined up approach to housing development, ownership and design through community participation

Improved Kimberley regional outcomes in health

Improved Kimberley regional outcomes in education

Greater participation in the community and workforce

Better alcohol management across the Kimberley.

**Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region

Chairperson.....Date.....

Improved outcomes in employment

Sustainable tourism market and tourism experiences

Sustainable primary industries

Energy sustainability

Sustainable Local Government revenue

Improved regional infrastructure

#### **VOTING REQUIREMENTS**

*Simple Majority*

#### **RESOLUTION:**

#### **(REPORT RECOMMENDATION)**

**Moved: Cr M Edwards**

**Seconded: Cr G Haerewa**

***That the Kimberley Regional Group notes the report provided by ATEA Consulting and the progress on items as presented.***

**CARRIED UNANIMOUSLY 4/0**

#### **Attachments**

1. CONSULTANT'S REPORT APRIL 2020

Chairperson.....Date.....

Item 9.4 - CONSULTANT'S REPORT

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5 APRIL 2020

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**Item 9.4 - CONSULTANT'S REPORT**



Summary of Activities since Previous Report (1 February 2020 – 31 March 2020)

Strategic Plan	Item	Activity
Goal 1 Governance	Alignment of regional priorities	Member Communication and Engagement Plan
Outcome 1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration.		Establishment of consistent messaging on COVID-19 across the Shires.
Outcome 1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international Levels	2019 Canberra Delegation	<ul style="list-style-type: none"> <li>Follow up of Canberra Delegation discussion with Federal Ministers.</li> <li>Completion and circulation of Advocacy Agenda to Federal Ministers.</li> </ul>
	COVID-19	<ul style="list-style-type: none"> <li>Representation of regional requirements in relation to restrictions to combat the COVID-19 pandemic.</li> <li>Completion and circulation of Advocacy Agenda to Federal Ministers.</li> </ul>
Goal 2 Natural Environment		
Outcome 2.2 Integrated waste management.	Regional Waste Management Plan	Review of existing business plan and Regional Waste Management Plan to compile a draft strategy to follow up on meeting with Federal Minister for Environment and Minister for Waste Reduction and Environmental Management regarding the opportunity for a one off base level of waste management infrastructure fund to assist remote Shires to narrow the gap between metropolitan Councils and those in highly disadvantaged communities.
Goal 3 Built Environment		
Outcome 3.1 Improved regional arterial road network, ports and airports.	2020 Priorities	Progress the development of an initial draft Freight Logistics Discussion Paper – due June 2020.
Goal 4 Community		
Outcome 4.5 Better alcohol management across the Kimberley.	Voluntary Kimberley Wide Alcohol Restrictions	Nil
Goal 5 Economy		
Outcome 5.4 Sustainable Primary Industries		Liaison re access by agricultural and farm Workers in relation to COVID-19 restrictions.
Outcome 5.5 Energy Sustainability	Joint Forum	Nil
Administration	Zone April Meeting	Preparation of Zone/KRG agenda items, meeting coordination.

Item 9.4 - CONSULTANT'S REPORT



Virtual Meetings and Phone Contacts

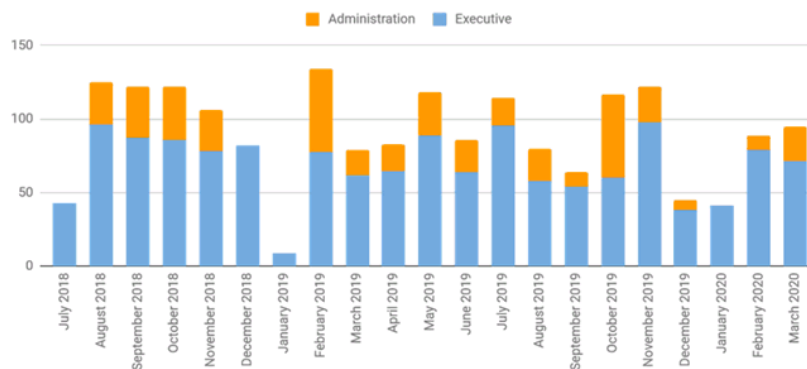
Stakeholder Representative	Action/Outcomes
<b>Federal Members and Ministers:</b> <ul style="list-style-type: none"> <li>Office of the Hon Susan Ley</li> <li>Office of Senator Matt O'Sullivan</li> <li>Office of Senator Dean Smith</li> <li>Office of Hon Melissa Price</li> <li>Office of the Hon Ken Wyatt</li> <li>Office of the Hon David Littleproud</li> <li>Office of Hon Machaelia Cash</li> </ul>	<ul style="list-style-type: none"> <li>Follow up on specific matters relating to COVID-19.</li> <li>Follow up of meetings for Canberra Delegations including ongoing liaison with Ministerial offices.</li> </ul>
<b>State Members and Ministers:</b> <ul style="list-style-type: none"> <li>Office of the Hon Ben Wyatt</li> <li>Office of the Hon Alannah MacTieranan</li> <li>Office of the Premier</li> </ul>	<ul style="list-style-type: none"> <li>Follow up on specific matters relating to COVID-19.</li> </ul>
<b>Agencies</b> <ul style="list-style-type: none"> <li>Police – Superintendent Greg Crofts</li> <li>Main Roads – Gerry Zoetelief</li> <li>WA Country Health Service – Kellie McKenzie</li> </ul>	<ul style="list-style-type: none"> <li>Follow up on specific matters relating to COVID-19.</li> </ul>

Summary of Hours

The hours are now relatively consistently in the range of 85-95 per month with the exception of significant coordination activities such as forums and delegations. Activities for the period to 31 March 2020 relate to:

- COVID-19
- Follow-up on the Canberra delegation November 2019
- Finalisation of Strategic Community Plan and Business Plan
- Infrastructure funding
- Coordination of April meeting and workshops (prior to COVID-19 restrictions).

Contract Rolling Hours



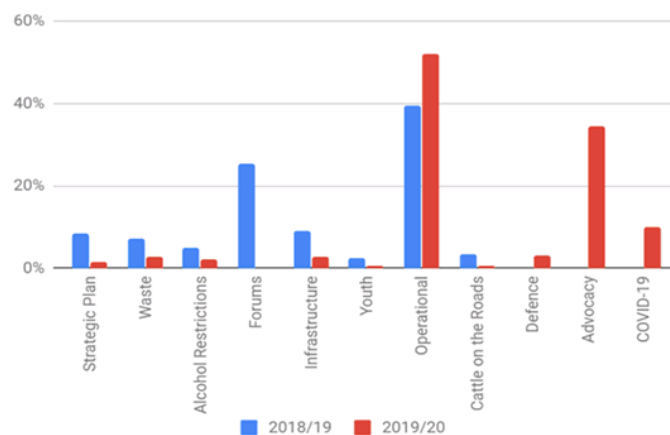


Item 9.4 - CONSULTANT'S REPORT

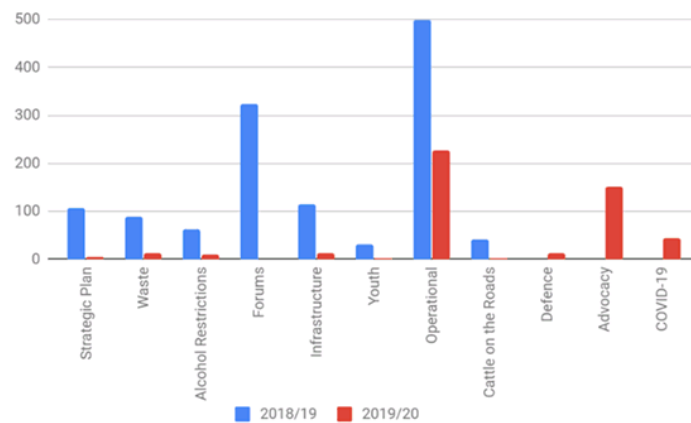


The percentage of "operational" has increased due to the reduction in activities such as forums. Advocacy has increased as follow-up in relation to the Canberra delegation and the preparation and distribution of the Advocacy Agenda were undertaken in the first quarter of 2020. It is anticipated that general Advocacy will reduce with infrastructure, defence and waste activity increasing over the next quarter. COVID-19 has been added as a discrete item to enable tracking of time allocated to KRG coordination. It is anticipated that the high levels of activity in March will diminish next quarter as the restrictions stabilise.

Project time Inputs 2018/19 and 2019/20 (% of YTD)



Project time Inputs 2018/19 and 2019/20 (Hrs)



#### 9.5 STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

LOCATION/ADDRESS:	Kimberley Region
APPLICANT:	Nil
FILE:	RCG01
AUTHOR:	Zone Executive
CONTRIBUTOR/S:	Nil
RESPONSIBLE OFFICER:	Director Corporate Services
DISCLOSURE OF INTEREST:	Nil

**SUMMARY:** At the Joint meeting of the Kimberley Regional Group and Kimberley Zone held 24 February 2020 the draft update for the Strategic Community Plan and Regional Business Plan was considered. This item seeks the adoption of the revised plan to meet the requirements under the Memorandum Of Understanding with a full review in December 2020 or the first meeting thereafter where travel restrictions have been lifted.

#### BACKGROUND

##### Previous Considerations

Joint Meeting 24 February 2020 Item 9.2

#### COMMENT

It is a requirement under the Memorandum of Understanding (MOU) for the Host Shire of the Kimberley Regional Group (KRG) to prepare an Annual Operational Plan and budget.

Further, the documentation is required to be submitted to the Board no later than 1 month prior to the commencement of the financial year to which the Operational Plan and budget applies, noting the Operational Plan and budget may be amended or replaced by an Absolute Majority resolution of the Board. The next scheduled Joint meeting of the KRG and Kimberley Zone is 22 June 2020 which is outside of the timeframe identified in the MOU.

Historically the annual plan has been linked to the Strategic Community Plan and associated Regional Business Plan and it was intended to hold a workshop at the April Joint Meeting to finalise any outstanding matters that were identified in the draft plan that presented at the February 2020 Joint Meeting.

Given the limitations now imposed by COVID-19, the capacity under the MOU to amend or replace the plan going forward and the likely need to revise planning in response to the pandemic, it is proposed that the plan as presented at the meeting on 24 February 2020 is adopted with the removal/adjustment of items that require further discussion. The two items relate to water availability (removed) and youth justice (adjusted). In the case of the latter, the item no longer refers to the Neighbourhood Justice Centre model rather the action now is to "Review the State Government's Kimberley Juvenile Justice Strategy" (when released).

Chairperson.....Date.....

The statistical foundation of the Strategic Community Plan has not been updated but analysis will be undertaken prior to the full review.

Further, consideration of the COVID-19 pandemic should be an overarching consideration in the detailed framing of any projects/discussion papers identified in the plan to the end of Financial Year 2021.

Finally, it is considered a priority that, at the December 2020 KRG meeting or the first face-to-face meeting after December 2020 where travel restrictions have been lifted, that a review is undertaken to consider the priorities of the KRG and Kimberley Zone for the balance of the period to 2024 including the recovery phase post the COVID-19 pandemic.

## **CONSULTATION**

Nil.

## **STATUTORY ENVIRONMENT**

### **Local Government Act 1995**

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

### **Governance Goal – A collaborative group demonstrating strong regional governance:**

Effective governance protocols and systems for business efficiency and improved services through collaboration

Secure funding for regional initiatives

Effective engagement with Aboriginal governance structures

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

### **Natural Environment Goal – Responsible management of the environment:**

Secure quality water supply

Integrated waste management

Reuse of waste water

Recognition of significant heritage areas.

Chairperson.....Date.....

**Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

Improved regional arterial road network, ports and airports

Adequate land supply

High standard of infrastructure planning

Reliable and adequate power and communications.

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Innovative and joined up approach to housing development, ownership and design through community participation

Improved Kimberley regional outcomes in health

Improved Kimberley regional outcomes in education

Greater participation in the community and workforce

Better alcohol management across the Kimberley.

**Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region

Improved outcomes in employment

Sustainable tourism market and tourism experiences

Sustainable primary industries

Energy sustainability

Sustainable Local Government revenue

Improved regional infrastructure

**VOTING REQUIREMENTS**

*Simple Majority*

**RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved: Cr D Menzel**

**Seconded: Cr M Edwards**

**That the Kimberley Regional Group**

**1. Notes the requirements and flexibility under the MOU;**

Chairperson.....Date.....

- 2. Notes the 2014-2024 Strategic Community Plan;**
  - 3. Adopts the 2020-2024 Regional Business Plan as presented;**
  - 4. Notes the impact of the COVID-19 pandemic on planning and resolves to undertake a review of strategic priorities at the earliest opportunity after the lifting of travel restrictions; and**
  - 5. Notes that the statistical information will be updated for the December 2020 review.**
- CARRIED UNANIMOUSLY 4/0**

**Attachments**

1. KRG BUSINESS PLAN REVIEW 2020-2024

Chairperson.....Date.....

Kimberley Regional Group and  
Kimberley Zone  
Business Plan Update  
2020 – 2024

Kimberley Regional Business Plan 2020-2024

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**Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024**

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Context

The Regional Level Drivers that will impact our region

- Regional benefits from the Developing the North White Paper.
- Increased competition for reduced external funding for major regional infrastructure initiatives.
- Removal of barriers to private investment in the region.
- High transport and infrastructure costs.
- Whole of Government approach to developing primary industry projects in the Kimberley.
- Land supply and infrastructure to support population growth and affordability in balance with periods of contraction.
- Creation of real jobs for local people in the region.
- Impact on local shires of the normalisation of services into Aboriginal Communities including town based reserves.
- Pressure on Shire revenue and infrastructure maintenance from increasing rate exemptions.
- Impacts of alcohol and drugs in the region.
- Dramatic increase in the rates of suicide.
- Requirements for increased educational opportunities in the region.
- Youth development and youth services delivery.
- Increasing levels of anti-social behaviour in children and youths.
- Regional waste recycling options.

## Regional Business Plan at a Glance

Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Governance	Natural Environment	Built Environment	Community	Economy
Goal 1:	Goal 2:	Goal 3:	Goal 4:	Goal 5:
A collaborative group demonstrating strong regional governance.	Responsible management of the environment.	Improved and secure transport, communications, community and essential services.	A vibrant community based on equity, inclusion and opportunity for all.	A sustainable and diverse economy.
Outcome 1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration.	Outcome 2.1 Secure quality water supply.	Outcome 3.1 Improved regional arterial road network, ports and airports.	Outcome 4.1 Improved Kimberley regional outcomes in health.	Outcome 5.1 Improved outcomes in employment.
Outcome 1.2 Secure funding for regional priorities (Links to Outcomes 3.2 & 5.7).	Outcome 2.2 Integrated waste management.	Outcome 3.2 Affordable, diverse and accessible housing throughout the Kimberley	Outcome 4.2 Improved Kimberley regional outcomes in education.	Outcome 5.2 Sustainable tourism market and tourism experiences.
Outcome 1.3 Effective engagement with Aboriginal governance structures (Links to Outcomes 2.2, 2.3, 3.4, 4.1 & 5.5).	Outcome 2.3 Reuse of waste water.	Outcome 3.3 Reliable and adequate power and communications	Outcome 4.3 Improved participation in community activities.	Outcome 5.3 Sustainable primary industries.
Outcome 1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international Levels	Outcome 2.4 Recognition of significant environmental and heritage areas.		Outcome 4.4 Better alcohol management across the Kimberley.	Outcome 5.4 Improved processes for major projects.
Outcome 1.5 Alignment and integration of regional and local priorities for Member Councils.			Outcome 4.5 Improved youth services and management of youth anti-social behaviour.	

Kimberley Regional Business Plan 2020-2024

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GOVERNANCE	Goal 1: A collaborative group demonstrating strong regional governance.				
	Outcome	1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration	KPI	Shire satisfaction with the business process and systems for KRG	
	Strategy No.	Strategy	Action No.	Action	Date Status
	1.1.1	Enhance the Sustainability of Members	1.1.1.2	Develop a Discussion Paper on sustainable revenue for local governments in the Kimberley when WALGA completes their consideration of changes to rates for NFP and mining and with recognition of current legislative limitations.	2021

GOVERNANCE	Goal 1: A collaborative group demonstrating strong regional governance.				
	Outcome	1.2 Secure funding for Regional Priorities	KPI	Value of grants secured for regional priorities	
	Strategy No.	Strategy	Action No.	Action	Date Status
	1.2.1	Clear identification and prioritisation of regional projects			
	Outcome	1.3 Effective Engagement with Aboriginal Governance Structures	KPI		
	Strategy No.	Strategy	Action No.	Action	Date Status
	1.3.1	Improve Effective Engagement with Aboriginal Governance Structures	1.3.1.1	Compile a list of key Aboriginal leadership groups and agencies.	2024
			1.3.1.2	Develop and adopt a Communication and Engagement Plan for Aboriginal leadership groups and agencies.	2024

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GOVERNANCE	Goal 1: A collaborative group demonstrating strong regional governance.					
	Outcome	1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state and national levels.	KPI	Shire satisfaction with the business process and systems for KRG		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	1.4.1	Engage and collaborate with stakeholders to champion the interests of the Kimberly Regional Group and the region				
	Outcome	1.5 Alignment and integration of regional and local priorities for Member Councils		% of identified advocacy issues/opportunities taken up at regional, state and national levels.		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	1.5.1	Ensure two-way communication between the KRG and member councils enabling local and regional perspective and priorities to be considered.				

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Natural Environment	Goal 2: Responsible Management of the Environment					
	Outcome	2.1 Secure Quality Water Supply	KPI	Shire satisfaction with the business process and systems for KRG		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	2.1.1	Assess resilience of water supplies in the Kimberley.	2.1.1.1	Seek a Report from the Department of Water, the Department of Agriculture and the Water Corporation on the resilience of water supplies for both potable, agriculture, extraction and commercial initiatives.	2024	
	2.1.1		2.1.1.2	Assess the impact of water availability in the region including potential of economic shocks which could impact on Shire operations and revenue along with the community.	2024	

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2. Natural Environment	Goal 2: Responsible Management of the Environment					
	Outcome	2.2 Integrated Waste Management	KPI	Delivery of a compliant, integrated waste management strategy		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	2.2.1	Update the Regional Waste Management Strategy compliant with the new requirements.	2.2.1.1	Review the effectiveness and value for money of existing regional waste procurement contracts.	2021	
	2.2.2	Secure funding for an Integrated Regional Waste Management Plan.	2.2.2.1	Develop a strategy for regional Integrated Waste Management, which includes waste generated in towns and communities, to explore the use of transfer stations, mobile and in-situ equipment and the re-use of waste materials and any staging that would be required for implementation. <sup>1</sup>	2021	
			2.2.2.2	Develop a KRG Business Case to consider the capital funding requirements of a regional Integrated Waste Management Plan.	2021	
			2.2.2.3	Develop and adopt a Communication and Engagement Plan to promote the need for, and funding of, the IRWMP.	2021	
			2.2.2.4	Review funding sources for resource recovery projects and education programs and provide a report for members.	2021	
			2.2.2.5	Develop a Discussion Paper, in conjunctions with Stakeholders, to identify the potential role of, and implications for, Shires in improved waste management and recycling in Aboriginal communities, including impact on Shire run facility capacity.	2022	
	2.2.3	Improve liquid waste management infrastructure.	2.2.3.1	Develop a Discussion Paper on the management of liquid waste and opportunities for improvement.	2024	
	2.2.4	Consider the need for a crematorium	2.2.4.1	Develop a Discussion Paper on the need for a crematorium.	2024	

<sup>1</sup> The work of the Waste TAG will inform the Discussion Paper.

Natural Environment	Goal 2: Responsible Management of the Environment					
	Outcome	2.3 Reuse of Waste Water	KPI	% of waste water that is reused in Shire towns		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	2.3.1	Support cost effective waste water reuse for non-potable uses in the Kimberley.	2.3.1.2	Develop a Discussion Paper on the status and opportunity for expansion of waste water re-use for non-potable purposes and different contexts such as towns and Aboriginal communities.	2022	
	Outcome	2.4 Recognition of significant environmental and heritage areas	KPI	Number and type of significant heritage places listed in registers as a percentage of places the Zone resolves to support.		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	2.4.1	Advocate for enhanced maintenance of significant natural heritage areas	2.4.1.1	Review outstanding matters in the Kimberley Science and Conservation Strategy.	2024	
			2.4.1.2	Develop a guidance paper on the regulatory framework of environmental and heritage protection to inform a decision-making procedure of the Zone.	2024	
			2.4.1.3	Develop a procedure for obtaining Zone support for inclusion of specific significant environmental and heritage areas into local government, State and Federal protection regimes.	2024	
			2.4.1.4	Develop a Communications and Stakeholder Engagement Plan in relation to natural heritage matters.	2024	

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BUILT ENVIRONMENT	Goal 3: Built Environment					
	Outcome	3.1 Improved regional arterial road network, ports and airports	KPI			
	Strategy No.	Strategy	Action No.	Action	Date	Status
	3.1.1	Develop and provide input to regional transport priorities, policies and plans.	3.1.1.1	Undertake a review of improvements to freight logistics (land, air and sea) identified in endorsed reports (such as the Kimberley Regional Planning and Infrastructure Framework and Regional Roads Group 2030 Plan Priorities), priorities previously identified by the Zone such as one lane bridges and identify existing business cases related to the KRG priority list.	2021	
			3.1.1.2	Identify member transport priorities of regional significance, consistent with the procedure in 1.2.1.1.	2021	
			3.1.1.3	Develop a Freight Logistics Infrastructure Discussion Paper, including a gap analysis between existing priorities in third party reports, priorities identified by members, the need to develop or update the business case(s), and a recommended listing of integrated logistics priorities for Zone approval.	2021	
			3.1.1.4	Adopt the regional Freight Logistics Transport priority list and develop a Kimberley Freight Logistics Infrastructure Priority Report, based on the prioritized infrastructure list	2021	
			3.1.1.5	Develop a Communications and Stakeholder Engagement Plan to promote action on the Kimberley Freight Logistics Infrastructure Priority Report.	2021	
	3.1.2	Review the resilience of infrastructure as part of a defence framework for the north west	3.1.2.1	North West Infrastructure Audit (Defence) Undertake an audit and develop a discussion paper, in conjunction with the Shires in the Pilbara and appropriate government agencies, to determine the appropriateness for military use. <sup>2</sup> (Note this project would have a contribution from the Pilbara Shires).	2021	

<sup>1</sup> Note: this project would have a contribution from the Pilbara Shires.

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BUILT ENVIRONMENT	Goal 3: Built Environment					
	Outcome	3.1 Improved regional arterial road network, ports and airports (cont)	KPI			
	Strategy No.	Strategy	Action No.	Action	Date	Status
	3.1.3	In collaboration with Tourism WA and Australia's North West Tourism, identify priority tourism link roads and develop business cases to improve infrastructure and amenity to support the re-establishment of the Kimberley tourism industry.	3.2.1.1.	Review The value of membership of the Savannah way/matters that remain outstanding in the Savannah Way Business Case and develop a Communications and Stakeholder Engagement Plan to progress those matters.	2021	
			3.1.3.2.	Review key tourism infrastructure identified in endorsed reports.	2021	
			3.1.3.3.	Identify member priorities of tourism infrastructure of regional significance, consistent with the procedure in 1.2.1.1.	2021	
			3.1.3.4.	Develop a Tourism Infrastructure Discussion Paper, including a gap analysis between existing priorities in third party reports, priorities identified by members, the need to develop or update the business case(s), and a recommended priority listing for Zone approval.	2021	
			3.1.3.5.	Adopt the regional tourism infrastructure priority list and develop a Kimberley Tourism Infrastructure Priority Report, based on the prioritized tourism infrastructure list (noting the priorities in the Kimberley Freight Logistics Infrastructure Priority Report).	2021	
			3.1.3.6.	Develop a Communications and Stakeholder Engagement Plan to promote action on the Kimberley Tourism Infrastructure Priority Report.	2021	
	3.1.4	Improve tourism aviation routes into the Kimberley	3.1.3.1	Review options for increased direct access into the Kimberley for tourists from other states, international visitation and improved business connectivity.	2021	

BUILT ENVIRONMENT	Goal 3: Built Environment					
	Outcome	3.2 Affordable, diverse and accessible housing throughout the Kimberley	KPI	Average price/wage ratio comparable to state average.		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	3.2.1	Investigate and advocate on land development alternatives.	3.2.1.1	Develop a Discussion Paper on land tenure options for residential development across in the Kimberley.	2024	
			3.2.1.2	Adopt a position and develop a Communications and Stakeholder Engagement Plan to work with the Aboriginal Lands Trust, Indigenous agencies and corporations, State and Federal Governments on land tenure for residential development across the Kimberley.	2024	
	3.2.2	Improved land availability during periods of peak demand.	3.2.2.1	Develop a Discussion Paper on land availability and triggers (such as major projects) that impact on government plans for utility provision including a report from Horizon Power, and a combined report from Water Corporation and the Department of Water, on the currency of plans and growth assumptions, with linkages to a 10-year capital budget for urban centres.	2024	
			3.2.2.2	Adopt a position to support increased competition within the land development market to enable a more responsive market during periods of peak demand.	2024	
			3.2.2.3	Adopt a position on community service obligation payments by State Government to support infrastructure development in advance of land development regional head works fund and prepare a Communication and Stakeholder Engagement Strategy.	2024	



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BUILT ENVIRONMENT	Goal 3: Built Environment					
	Outcome	3.2 Affordable, Diverse and Accessible Housing throughout the Kimberley (cont)	KPI	Average price/wage ratio comparable to state average.		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	3.2.3	Improve housing quality	3.2.3.1	Develop a Discussion Paper, in conjunction with members, on the potential for a consistent standard for local housing design and construction across the region.	2022	
			3.2.3.2	Develop a Discussion Paper on opportunities for improvements to housing quality in the Kimberley including the current level of consistency in the standards applied to housing design and construction, enforcement of existing legislation, standards and codes for both new and existing housing for the consideration of the KRG.	2022	
			3.2.3.3	Develop a Communications and Stakeholder Engagement Plan to promote improvements to housing quality.		
	3.2.4	High standard of infrastructure planning	3.2.4.1	Review the current status of regional planning strategies and the LGA Growth Plan process and prepare a discussion paper including a gap analysis.	2024	
			3.2.4.2	Develop a Communications and Stakeholder Engagement Plan to advocate for the LGA Growth Plan process and support the implementation of Growth Plan outcomes regionally.	2024	
			3.2.4.3	Develop a Discussion Paper on the status of planning strategies for out of town communities.	2024	

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BUILT ENVIRONMENT	Goal 3: Built Environment					
	Outcome	3.3 Reliable and adequate power and communications	KPI			
	Strategy No.	Strategy	Action No.	Action	Date	Status
	3.3.1	Develop more reliable power supplies	3.3.1.1	Develop a Discussion Paper on the availability of grants for underground power in the Kimberley, including the need and member preparedness to pay, and the appropriate threshold. <sup>3</sup>	2021	
			3.3.1.2	Adopt position on the appropriate threshold for grants for underground power in the Kimberley.	2021	
			3.3.1.3	Develop an Engagement and Communications Plan to advocate for the reduction in the threshold for grants for underground power in the Kimberley.	2021	
	3.3.2	Improve access to the NBN throughout the Kimberley	3.3.2.1	Identify member priorities of NBN priority locations of regional significance, consistent with the procedure in 1.2.1.1.	2022	
			3.3.2.2	Develop a Discussion Paper on the importance of NBN access on the economic and social future of the region including a gap analysis of regional role out of NBN in relation to member priorities. <sup>4</sup>	2022	
			3.3.2.3	Adopt a position and Develop an Engagement and Communications Plan to advocate for an increase in the availability of NBN in the Kimberley, particularly in regional urban centres.	2022	
	3.3.3	Support energy diversification in the Kimberley	3.3.3.1	Develop a Discussion Paper on opportunities for alternative power provision in the Kimberley.	2021	
			3.3.3.2	Adopt a position and develop an Engagement and Communications Plan on opportunities for alternative power provision throughout the Kimberley.	2021	

<sup>1</sup> Note: subsidised program occurred in the Pilbara in 2014 utilizing \$75m Royalties for regions funding).

<sup>2</sup> Note: the only towns without NBN reticulation with over 1,000 people are Halls Creek and Fitzroy Crossing.)

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COMMUNITY	Goal 4: A vibrant community based on equity, inclusion and opportunity for all				
	Outcome	4.1 Improved Kimberley regional outcomes in health	KPI		
	Strategy No.	Strategy	Action No.	Action	Date Status
	4.1.1	Advocate for improved regional health services and infrastructure	4.1.1.1	Develop a Discussion Paper in relation to a Regional Ageing Strategy including a review of the Regional Development Australia Kimberley's Regional Ageing Strategy, for the consideration of the KRG including palliative care arrangements.	2022
			4.1.1.2	Develop a Discussion Paper on the status of FASD services.	2022
			4.1.1.3	Develop a Discussion paper on the status of mental health services, including a desktop review of existing reports relating to the Kimberley region.	2022
	Outcome	4.2 Improved Kimberley regional outcomes in education		% improvement in highest level of education achievement in the 2021 census	
	Strategy No.	Strategy	Action No.	Action	Date
	4.2.1	Advocate for improved regional education and training opportunities	4.2.1.1	Undertake a situational analysis of educational outcomes in the Kimberley.	2022
			4.2.1.2	Develop a Discussion Paper in relation to the development of alternate educational facilities and services to facilitate improved "core competency" educational outcomes for primary and secondary students.	2022 \$25,000 Funding Allocated
			4.2.1.3	Develop a Discussion Paper on the benefits of a Centre of Excellence relevant to the Kimberley.	2023

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COMMUNITY	Goal 4: A vibrant community based on equity, inclusion and opportunity for all				
	Outcome	4.4 Better Alcohol Management across the Kimberley			
	Strategy No.	Strategy	Action No.	Action	Date Status
	4.4.1	Implement a regional approach to alcohol management (restrictions)	4.4.1.1	Undertake a review of the outcomes of the 12 month voluntary alcohol restriction trial.	2021
	Outcome	4.5 Improved youth services and management of youth anti-social behaviour			
	Strategy No.	Strategy	Action No.	Action	Date
	4.5.1	Improved services to youth	4.5.1.1	Review and update the Kimberley Youth Strategy and Action Plan.	2021
	4.5.2	Improved Management of youth anti-social behaviour	4.5.2.1	Review the State Government's Kimberley Juvenile Justice Strategy.	2021

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Economy	Goal 5: A sustainable and diverse economy					
	Outcome	5.1 Improved outcomes in Employment	KPI			
	Strategy No.	Strategy	Action No.	Action	Date	Status
	5.1.1	Sell the advantages of a stable in situ workforce to existing and future Kimberley employers	5.1.1.1	Develop a Discussion Paper on benefits of, and barriers to, an in-situ workforce for out of town major projects.	2022	
			5.1.1.2	Adopt a position and develop a Communications and Stakeholder Engagement strategy, to promote the benefits of an in-situ workforce consistent with the in-situ workforce strategy.	2022	
	5.1.2	Encourage economic development by developing business opportunities supported or operated by Local Government including business incubator programs.	5.1.2.1	Develop a Kimberley Business Incubator Strategy to encourage small business and tech start-up companies.	2022	
	5.1.3	Encourage government tendering practices which generate and promote local jobs.	5.1.3.1	Investigate the current practices of state and federal governments in relation to tenders with a view to ensuring that the process maximises opportunities for local businesses and local employment.	2021	
	Outcome	5.2 Sustainable tourism market and tourism experiences		% improvement in highest level of education achievement in the 2021 census		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	5.2.1	Increase regional tourist stay retention and multi-experience trips	5.2.1.1	Develop a Discussion Paper on the potential for tourism recovery and growth through investment, restructured funding and further developing the Kimberley brand.	2021	
			5.2.1.2	Develop a Discussion Paper on the barriers to the development of sustainable Aboriginal tourism initiatives.	2022	
			5.2.1.3	Undertake a trade mission, in conjunction with relevant government and private sector organisations, to establish an international Asian Connection to the Kimberley region.	2024	

Economy	Goal 5: A sustainable and diverse economy					
	Outcome	5.4 Improved processes for Major Projects		% improvement in highest level of education achievement in the 2021 census		
	Strategy No.	Strategy	Action No.	Action	Date	Status
	5.3.1	Promote the Kimberley as the emerging major project hub of Australia to create generational advantage that captures the wealth for the region.	5.3.1.1	Develop a Discussion Paper on a potential pathway for improving the attractiveness of the Kimberley for major projects including barriers and the potential benefits of a Kimberley projects portal.	2021	



**9.6 KIMBERLEY REGIONAL GROUP FINANCIAL ACTIVITY STATEMENT 31 MARCH 2020**

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RCG01
<b>AUTHOR:</b>	Director Corporate Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This report presents the Kimberley Regional Group Financial Activity Statement for the period ended 31 March 2020. The report recommends that the Kimberley Regional Group (KRG) adopt the Financial Activity Statement.

**BACKGROUND**

Previous Considerations

Joint Meeting 30 April 2019	Item 9.8
Joint Meeting 6 August 2019	Item 9.4
Joint Meeting 3 December 2019	Item 9.3
Joint Meeting 3 December 2019	Item 9.4

The 2019/20 KRG Annual Budget was adopted at the 30 April 2019 Joint Meeting. The Annual Budget was adopted with a \$120 surplus.

**COMMENT**

At its 3 December 2019 Joint Meeting the KRG received and endorsed the Annual Financial Statement for the period ending 30 June 2019. The Annual Financial Statement for the period ending 30 June 2019 included a carry-forward surplus of \$302,610.

The KRG 2019/20 Adopted Budget included the following carryover projects:

1. \$5,000 Kimberley Land Tenure Project
2. \$66,000 Tanami Road Business Case.

Additional carryover projects identified through the Annual Financial Statement include the following items:

1. \$36,000 carryover for the Kimberley Volunteer Strategy which is due for completion in March 2020.
2. \$10,000 carryover for ICT and Office 365 Improvements not completed in 2018/19 but required in 2019/20.

The KRG 2019/20 Annual Budget has been adjusted to recognise these additional carryover projects.

Chairperson.....Date.....



Following the adoption of the KRG Budget for 2019/20 the group recognised the need to contribute funds to Alcohol Management Initiatives in lieu of available grant funding. At the 6 August 2019 Joint Meeting the group endorsed a \$100,000 allocation of funds from surplus to implement a software system to monitor and report on takeaway alcohol. This has resulted in a \$100,000 reduction to operating income and a corresponding \$100,000 surplus reduction.

Several projects and activities are underway however yet to be invoiced which is impacting on the year to date surplus:

- The Takeaway Alcohol Management System procurement process is nearing finalisation and an invoice is expected imminently;
- The final invoice for the Kimberley Volunteering Strategy has been received however payment has been withheld until grant acquittal has been finalised. This is expected to occur in April;
- Work is progressing on ICT Improvements (website);

The combined total for these works is \$146,000.

The Tanami Road Business Case (\$66,000) and Savannah Way Business Case and Membership (\$10,000) have budget allocations which have been deferred or are awaiting further funding confirmation. This results in a further \$76,000 surplus.

The impact of COVID-19 will also result in less expenditure and corresponding reimbursed income relating to group meetings and forums. The overall financial impact of the changes will be relatively minor however the lack of expenditure and income in the Financial Statement is noticeable.

## **CONSULTATION**

Nil.

## **STATUTORY ENVIRONMENT**

### **Local Government Act 1995**

## **FINANCIAL IMPLICATIONS**

As at the 30 June 2019 the Kimberley Regional Group surplus was \$302,610.

The Adopted Kimberley Regional Group Budget predicted a surplus at 30 June 2020 of \$231,730.

The Current Budget predicted surplus at 30 June 2020 is \$90,319.

The Actual Current surplus at 31 March 2020 is \$396,781.

Acct Code	Account	Original Budget	Current Budget	Actual
<b>OPENING SURPLUS CARRY FORWARD</b>				
100235970	Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - MUN	-\$302,610.00	-\$302,610.00	-\$302,610.00
<b>CAPITAL INCOME</b>				
100235980	Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone MUN	-\$70,880.00	-\$70,880.00	-\$70,880.00

Chairperson.....Date.....

	TOTAL CAPITAL INCOME	-\$70,880.00	-\$70,880.00	-\$70,880.00
	REMAINING SURPLUS	-\$231,730.00	-\$231,730.00	-\$231,730.00
OPERATING EXPENDITURE				
100221280	Kimberley Zone - Forums & Conferences - Op Exp MUN	\$0.00	\$0.00	\$0.00
100221290	Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp MUN	\$25,000.00	\$25,000.00	\$8,180.56
100221310	Kimberley Zone - Meetings - Op Exp MUN	\$7,000.00	\$7,000.00	\$0.00
100221320	Kimberley Zone - Darwin Forum - Op Exp MUN	\$20,000.00	\$20,000.00	\$819.00
100221330	Kimberley Zone - Legal Advice - Op Exp MUN	\$0.00	\$0.00	\$0.00
100221340	Kimberley Zone - Annual Financial Audit - Op Exp MUN	\$5,000.00	\$5,000.00	\$4,170.00
100221360	Kimberley Zone - IT Support - Op Exp MUN	\$1,500.00	\$1,500.00	\$0.00
100221370	Kimberley Zone - Sundry Expenses - Op Exp MUN	\$1,000.00	\$1,000.00	\$386.36
100221430	Kimberley Zone - Savannah Way Membership - Op Exp MUN	\$5,000.00	\$5,000.00	\$0.00
100221460	Kimberley Zone - Strategic Community Plan - Op Exp MUN	\$0.00	\$0.00	\$0.00
100221810	Kimberley Zone - Executive Consultancy - Op Exp MUN	\$112,320.00	\$112,320.00	\$91,840.62
100221820	Kimberley Zone - Administrative Consultancy - Op Exp MUN	\$32,560.00	\$32,560.00	\$8,800.00
104052340	Kimberley Zone - Volunteering Strategy - Op Exp MUN	\$0.00	\$36,000.00	\$0.00
104052350	Kimberley Zone - Alcohol Management Initiatives - Op Exp MUN	\$115,000.00	\$115,000.00	\$0.00
104052360	Kimberley Zone - Procurement Improvement Program - Op Exp MUN	\$0.00	\$0.00	\$0.00
104052370	Kimberley Zone - ICT & Office 365 Improvements - Op Exp MUN	\$0.00	\$10,000.00	\$0.00
104052380	Kimberley Zone - Kimberley Waste Management Plan - Op Exp MUN	\$10,000.00	\$10,000.00	\$0.00
104052390	Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Exp MUN	\$5,000.00	\$5,000.00	\$0.00
104052400	Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Exp MUN	\$8,000.00	\$8,000.00	\$0.00
104052410	Kimberley Zone - Savannah Way Business Case Implementation Plan - Op Exp MUN	\$5,000.00	\$5,000.00	\$0.00
104052420	Kimberley Zone - Liquid Waste Business Case - Op Exp MUN	\$0.00	\$0.00	\$0.00
104052430	Kimberley Zone - Tanami Business Case - Op Exp MUN	\$66,000.00	\$66,000.00	\$0.00
104052970	Kimberley Zone - Admin Cost Allocated - Op Exp MUN	\$0.00	\$396.00	\$307.00
104052980	Kimberley Zone - IT/Records Cost Allocated - Op Exp MUN	\$0.00	\$0.00	\$0.00
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$418,380.00</b>	<b>\$464,776.00</b>	<b>\$114,503.54</b>
OPERATING INCOME				
100230130	Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc MUN	-\$22,000.00	-\$22,000.00	\$0.00

Chairperson.....Date.....

Minutes – Kimberley Regional Group 21 April 2020

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100230180	Kimberley Zone - Reimbursement Meetings - Op Inc MUN	-\$3,000.00	-\$3,000.00	\$0.00
100230190	Kimberley Zone - Reimbursement Darwin Forum - Op Inc MUN	-\$20,000.00	-\$20,000.00	-\$6,753.63
100230210	Kimberley Zone - Members Contribution Secretariat Costs - Op Inc MUN	-\$200,000.00	-\$200,000.00	-\$200,000.00
100235360	Kimberley Zone - Interest on Reserve - Op Inc. MUN	-\$2,500.00	-\$7,485.00	-\$1,921.06
10405370	Kimberley Zone - Kimberley Volunteer Strategy DLGC Grant	\$0.00	\$0.00	\$0.00
10405385	Kimberley Zone - Alcohol Management Initiatives Grant	-\$100,000.00	\$0.00	\$0.00
<b>TOTAL OPERATING INCOME</b>		<b>-\$347,500.00</b>	<b>-\$252,485.00</b>	<b>-\$208,674.69</b>
<b>TOTAL CAPITAL INCOME</b>		<b>-\$70,880.00</b>	<b>-\$70,880.00</b>	<b>-\$70,880.00</b>
<b>TOTAL OPERATING EXPENDITURE</b>		<b>\$418,380.00</b>	<b>\$464,776.00</b>	<b>\$114,503.54</b>
<b>TOTAL OPERATING INCOME</b>		<b>-\$347,500.00</b>	<b>-\$252,485.00</b>	<b>-\$208,674.69</b>
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$141,411.00</b>	<b>-\$165,051.15</b>
<b>SURPLUS/DEFICIT</b>				
<b>**Current Surplus = Actual Income less Actual Expenditure + Opening Surplus</b>		<b>-\$231,730.00</b>	<b>-\$90,319.00</b>	<b>-\$396,781.15</b>

## STRATEGIC IMPLICATIONS

### Governance Goal – A collaborative group demonstrating strong regional governance:

Effective governance protocols and systems for business efficiency and improved services through collaboration

## VOTING REQUIREMENTS

Simple Majority

### **RESOLUTION:**

#### **(REPORT RECOMMENDATION)**

Moved: Cr G Haerewa

Seconded: Cr D Menzel

That the Kimberley Regional Group:

1. Notes and receives the Financial Activity Statement for the period ended 31 March 2020;
2. Notes the \$396,781 surplus position as at 31 March 2020 and the \$90,319 predicted end of year surplus position, noting that the final end of year position can only be determined upon completion of end of year processes.

**CARRIED UNANIMOUSLY 4/0**

## Attachments

Nil

Chairperson.....Date.....

<b>10. CORRESPONDENCE</b>
---------------------------

**10.1 CORRESPONDENCE IN - MAIN ROADS, 5 MARCH 2020**

**Attachments**

1. CORRESPONDENCE FROM MAIN ROADS PROVIDING CLARIFICATION OF KIMBERLEY ROAD FUNDING ALLOCATIONS

**10.2 CORRESPONDENCE IN - WACHS COVID-19 MANAGEMENT**

**Attachments**

1. CORRESPONDENCE FROM WACHS REGARDING MANAGEMENT OF COVID-19

**10.3 CORRESPONDENCE OUT - MAIN ROADS 10 MARCH 2020**

**Attachments**

1. RESPONSE TO MAIN ROADS FUNDING ALLOCATION CLARIFICATION CORRESPONDENCE

**10.4 CORRESPONDENCE OUT POSITION STATEMENT COVID-19 - 22 MARCH 2020**

Distribution List:

WA Government

- Premier
- Minister for Regional Development
- Minister for Aboriginal Affairs/Treasurer
- Minister for Health
- Minister for Local government
- Minister for Police
- Minister Emergency Services
- Minister Tourism
- Minister for Mines and Petroleum

Agency

- Commissioner for Police
- DG Department of Health
- Director General DLGSC
- Director General DPIRD

Chairperson.....Date.....

- Director General DPC
- CEO KDC
- CEO WALGA

Federal

- Member for Durack
- Prime Minister
- Minister of Defence
- Minister for Aboriginal Affairs
- Minister for Finance
- Attorney-General
- Senator Smith

The letter to the Premier is attached as a sample as all letters contained the same text.

**Attachments**

1. CORRESPONDENCE: KIMBERLEY REGIONAL GROUP COVID-19 POSITION STATEMENT

**10.5 CORRESPONDENCE OUT - LETTER TO OASG CHAIR - 1 APRIL 2020**

**Attachments**

1. CORRESPONDENCE TO OASG CHAIR RE COVID-19 PANDEMIC PLAN COMMUNICATION PROCESSES

<b>11. GENERAL BUSINESS</b>
-----------------------------

**11.1 Alcohol Restrictions – Cr G Haerewa**

Cr Haerewa noted that the Shire of Derby West Kimberley Liquor Accord were progressing discussions on liquor restrictions in the Derby townsite. The proposed restrictions are still being developed for consideration however Cr Haerewa wanted to ensure that member Councillors were aware that proposed restrictions may vary from the groups endorsed position.

The group discussed the potential to continue alcohol restrictions imposed in response to the current State of Emergency.

It was requested that:

- The Secretariat Contact Kimberley Police Superintendent Greg Crofts seeking empirical evidence on the impact alcohol restrictions initiated in response to the State of Emergency have had on law and order.
- The Secretariat draft a short discussion paper on the continuation of the alcohol restrictions initiated in response to the State of Emergency.
- Individual member Councils discuss with their Liquor Accords the extension of the State Wide Restrictions in the Kimberley and the potential for some Shires to take specific action where there is community/WAPOL support.

Chairperson.....Date.....

Following discussion it was suggested that these activities be undertaken administratively with a further meeting called if required to discuss recommendations.

<b>12. MATTERS BEHIND CLOSED DOORS</b>
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Nil.

<b>13. MEETING CLOSURE</b>
----------------------------

There being no further business the Chair declared the meeting closed at 3:20pm.

Chairperson.....Date.....

<b>11.     NOTICES OF MOTION</b>
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Nil.

## 12. BUSINESS OF AN URGENT NATURE

### 12.2 MINUTES AND RECOMMENDATIONS FROM AUDIT AND RISK COMMITTEE MEETING HELD ON 28 APRIL 2020

**FILE:** FRE02  
**AUTHOR:** Manager Financial Services  
**RESPONSIBLE OFFICER:** Director Corporate Services  
**DATE OF REPORT:**

#### SUMMARY:

This report presents for Council the outcomes of the Audit and Risk Committee meeting held on 28 April 2020 and seeks adoption of the recommendations on the Quarter 3 Finance and Costing Review (FACR).

#### BACKGROUND

##### Previous Considerations

OMC 27 June 2019	Item 9.4.2
OMC 17 October 2019	Item 12.1
OMC 21 November 2019	Item 9.2.3
OMC 21 November 2019	Item 12.1
OMC 27 February 2020	Item 10.3

#### COMMENT

The Shire of Broome has carried out its 3<sup>rd</sup> Quarter Finance and Costing Review (FACR) for the 2019/20 Financial Year. This Review of the 2019/20 Annual Budget is based on actuals and commitments for the first nine months of the year from 1 July 2019 to 31 March 2020, and forecasts for the remainder of the financial year.

The 3<sup>rd</sup> Quarter FACR aims to highlight any over and under expenditure of funds and any over and underachievement of income targets for the benefit of Executive and Responsible Officers to ensure sound fiscal management of their projects and programs.

Once this process is completed, a report is compiled identifying budgets requiring amendments to be adopted by Council. A summary is provided detailing the financial impact of all proposed budget amendments to the Shire of Broome's adopted end-of-year forecast.

It should be noted that the 2019/20 Annual Budget was adopted at the Ordinary Meeting of Council on 27 June 2019 as a balanced budget. There have been further amendments adopted by Council as part of the Annual Financial Statements for the use of additional carried forward surplus.

The result of all amendments prior to the 3<sup>rd</sup> Quarter FACR resulted in a \$350,125 deficit upon the Shire of Broome's forecast end of year position. This \$350,125 of opening deficit relates to the following adopted budget amendments to date:

- \$124,000 additional contribution towards a Broome Visitor Centre relief funding package;



- \$100,000 COVID-19 Emergency Costs from March 2020 OMC;
- \$131,375 deficit arising from the Q1 and Q2 FACR, which included several high-value amendments:
  - \$239,413 Estimated full and final cost at completion of project negotiation with Downer for Dampier St. and Carnarvon St. as part of Chinatown Revitalisation Project Stage 1;
  - \$363,853 in additional rates due to the omission of 5 properties from the GRV roll provided by Landgate;
  - \$140,418 increased dividend and rebates received from the insurance company;
  - \$106,000 in additional Chinatown project management costs including shade lighting design, and predicted expenses for ongoing Defects Period and Dispute resolution;
  - \$70,000 for improvements to Ranger and Health business systems to increase efficiencies and payment methods;
  - \$50,000 for the recruitment of a 6-month ICT Project Officer to progress the backlog of ICT projects due to staff vacancies, and assist with business system improvements;
  - \$42,000 decrease in actual Federal Assistance Grants (FAGS) received;
  - \$26,000 additional cost of EBA negotiations.

After the Q3 FACR, total net savings of \$801,393 has been identified, however of this amount, \$554,180 is deemed to be organisational savings that should be quarantined to reserve. It is proposed that this organisational savings be transferred to the Public Open Space Reserve to meet the funding requirement of the Jetty construction as part of the Town Beach Redevelopment Project.

The net result of the above is \$247,213 of net savings arising from the three months ending 31 March 2020. The deficit estimated by the end of 30 June 2020 is, therefore, \$102,912. The revised deficit is lower than the \$350,125 estimated before the Q3 FACR.

It has to be noted that the above total net savings of \$801,393 are inclusive of additional expenses and losses totalling \$888,713 and net cost savings of \$1,012,503 arising from measures and activities carried out concerning COVID-19. The net budget amendments arising from the impact of COVID-19 of \$123,790 effectively offsets the \$100,000 budget for COVID-19 Emergency Costs from the March OMC.

The above figure represents a budget forecast should all expenditure and income occur as expected. It does not represent the actual end-of-year position which can only be determined as part of the normal annual financial processes at the end of the financial year.

A comprehensive list of accounts (refer to Attachment 1) has been included for perusal by the Council and summarised by Directorate.

A summary of the results follows:

SHIRE OF BROOME SUMMARY REPORT
BUDGET IMPACT

	2019/20 Adopted Budget (Income) / Expense	FACR Q3 Overall (Income) / Expense (Org Savings not subtracted)	FACR Q3 Org. Expense/(Savings) (by Department)	FACR Q3 Impact (Income) / Expense (Org Savings subtracted)	YTD Adopted Budget Amendments (Income) / Expense	YTD Impact (Organisational Savings Subtracted)
Executive - Total	0	(124,626)	(23,761)	(100,865)	22,000	(78,865)
Corporate Services - Total	0	(41,391)	(40,152)	(1,239)	(19,000)	(20,239)
Development and Community- Total	0	(303,904)	(281,159)	(22,745)	9,963	(12,782)
Infrastructure Services - Total	0	(331,472)	(209,108)	(122,364)	118,412	(3,952)
Impact of Council approved budget amendments	0	0	0	0	218,750	218,750
	<b>0,000*</b>	<b>(801,393)</b>	<b>(554,180)</b>	<b>(247,213)</b>	<b>350,125</b>	<b>102,912</b>

## CONSULTATION

All amendments have been proposed after consultation with Executive and Responsible Officers at the Shire.

## STATUTORY ENVIRONMENT

### Local Government (Financial Management) Regulation 1996

#### r33A. Review of Budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
  - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) consider the local government's financial position as at the date of the review; and
  - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the Council.
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

\*Absolute majority required.

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Local Government Act 1995

### 6.8. Expenditure from municipal fund not included in annual budget

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

“additional purpose” means a purpose for which no expenditure estimate is included in the local government's annual budget.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

The **net result** of the Quarter 3 FACR estimates is a budget deficit position of \$102,912 to 30 June 2020.

## RISK

The FACR seeks to provide a best estimate of the end-of-year position for the Shire of Broome at 30 June 2020. Contained within the report are recommendations of amendments to budgets which have financial implications on the estimate of the end-of-year position.

The review does not, however, seek to make amendments below the materiality threshold unless strictly necessary. The materiality thresholds are set at \$10,000 for operating budgets and \$20,000 for capital budgets. Should a number of accounts exceed their budget within these thresholds, it poses a risk that the predicted final end-of-year position may be understated.

To mitigate this risk, the CEO enacted the FACRs to run quarterly, and Executive examine each job and account to ensure compliance. Also, the monthly report provides variance reporting highlighting any discrepancies against the budget.

It should also be noted that should Council decide not to adopt the recommendations, it could lead to some initiatives being delayed or cancelled to offset the additional expenditure associated with running the Shire's operations.

## 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

**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:**

An organisational culture that strives for service excellence

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Improved systems, processes and compliance

## **VOTING REQUIREMENTS**

*Absolute Majority*

*The recommendations from the Audit and Risk Committee meeting held on 28 April 2020 appear below for Council consideration.*

### **12.2.1 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20 (5.1)**

*Absolute Majority*

#### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/015**

**Moved: Cr D Male**

**Seconded: Cr N Wevers**

**That Council:**

- 1. Receives the Quarter 3 Finance and Costing Review Report for the period ended 31 March 2020;**
- 2. Adopts the operating and capital budget amendment recommendations for the year ended 30 June 2020 as attached;**
- 3. Notes a forecast end-of-year position to 30 June 2020 of a \$102,912 deficit position; and**
- 4. Approves a budget transfer to the Public Open Space Reserve of \$554,180 to quarantine potential surplus funds at the end of the financial year.**

**CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 8/0**

#### **Attachments**

1. MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING HELD 28 APRIL 2020



# **UNCONFIRMED MINUTES**

**OF THE**

**AUDIT AND RISK COMMITTEE MEETING**

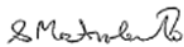
**28 APRIL 2020**

## NOTICE OF MEETING

Dear Council Member,

The next Audit and Risk Committee of the Shire of Broome will be held on Tuesday, 28 April 2020 in the Electronic Meeting, commencing at 11:00 AM.

Regards,



S MASTROLEMBO  
Chief Executive Officer

24/04/2020

### 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  
Respect  
Transparency

Integrity  
Innovation  
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 in section 5.25 of the *Local Government Act 1995* 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.

*Should you require this document in an alternative format please contact us.*

**SHIRE OF BROOME**  
**AUDIT AND RISK COMMITTEE MEETING**  
**TUESDAY 28 APRIL 2020**  
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Chairperson.....Date.....

**MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING OF THE SHIRE OF BROOME,  
HELD IN THE ELECTRONIC MEETING, ON TUESDAY 28 APRIL 2020, COMMENCING  
AT 11:00 AM.**

**1. OFFICIAL OPENING**

The Chair welcomed Councillors and Officers and declared the meeting open at 11:02 AM

**2. ATTENDANCE AND APOLOGIES**

**ATTENDANCE**

**Members:**

Cr Desiree Male	Chair
Cr Chris Mitchell	
Cr Nik Wevers	Proxy

**Apologies:** Cr Harold Tracey

**Leave of Absence:** Nil

**Officers:**

Sam Mastrolemba	Chief Executive Officer
James Watt	Director Corporate Services
Nathan Cain	Director Development and Community
Andrew Graffen	Director Infrastructure
Alvin Santiago	Manager Finance

**3. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY**

Nil.

**4. CONFIRMATION OF MINUTES**

**COMMITTEE RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Moved:** Cr C Mitchell

**Seconded:** Cr D Male

***That the Minutes of the Audit and Risk Committee held on 11 February 2020, as published and circulated, be confirmed as a true and accurate record of that meeting***

**CARRIED UNANIMOUSLY 3/0**

Chairperson.....Date.....



## 5. REPORTS OF OFFICERS

### 5.1 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FRE02
<b>AUTHOR:</b>	Manager Financial Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

#### SUMMARY:

The Audit and Risk Committee is requested to consider results of the 3rd Quarter Finance and Costing Review (FACR) of the Shire's budget for the period ended 31 March 2020, including forecast estimates and budget recommendations to 30 June 2020.

#### BACKGROUND

##### Previous Considerations

OMC 27 June 2019	Item 9.4.2
OMC 17 October 2019	Item 12.1
OMC 21 November 2019	Item 9.2.3
OMC 21 November 2019	Item 12.1
OMC 27 February 2020	Item 10.3

#### COMMENT

The Shire of Broome has carried out its 3<sup>rd</sup> Quarter Finance and Costing Review (FACR) for the 2019/20 Financial Year. This Review of the 2019-2020 Annual Budget is based on actuals and commitments for the first nine months of the year from 1 July 2019 to 31 March 2020, and forecasts for the remainder of the financial year.

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Once this process is completed, a report is compiled identifying budgets requiring amendments to be adopted by Council. A summary is provided detailing the financial impact of all proposed budget amendments to the Shire of Broome's adopted end-of-year forecast.

It should be noted that the 2019/20 Annual Budget was adopted at the Ordinary Meeting of Council on 27 June 2019 as a balanced budget. There have been further amendments adopted by Council as part of the Annual Financial Statements for the use of additional carried forward surplus.

Chairperson.....Date.....

The result of all amendments prior to the 3<sup>rd</sup> Quarter FACR resulted in a \$350,125 deficit upon the Shire of Broome's forecast end of year position. This \$350,125 of opening deficit relates to the following adopted budget amendments to date:

- \$124,000 additional contribution towards a Broome Visitor Centre relief funding package;
- \$100,000 COVID-19 Emergency Costs from March 2020 OMC;
- \$131,375 deficit arising from the Q1 and Q2 FACR, which included several high-value amendments:
  - \$239,413 Estimated full and final cost at completion of project negotiation with Downer for Dampier St. and Carnarvon St. as part of Chinatown Revitalisation Project Stage 1;
  - \$363,853 in additional rates due to the omission of 5 properties from the GRV roll provided by Landgate;
  - \$140,418 increased dividend and rebates received from the insurance company;
  - \$106,000 in additional Chinatown project management costs including shade lighting design, and predicted expenses for ongoing Defects Period and Dispute resolution;
  - \$70,000 for improvements to Ranger and Health business systems to increase efficiencies and payment methods;
  - \$50,000 for the recruitment of a 6-month ICT Project Officer to progress the backlog of ICT projects due to staff vacancies, and assist with business system improvements;
  - \$42,000 decrease in actual Federal Assistance Grants (FAGS) received;
  - \$26,000 additional cost of EBA negotiations.

After the Q3 FACR, total net savings of \$801,393 has been identified, however of this amount, \$554,180 is deemed to be organisational savings that should be quarantined to reserve. It is proposed that this organisational savings be transferred to the Public Open Space Reserve to meet the funding requirement of the Jetty construction as part of the Town Beach Redevelopment Project.

The net result of the above is \$247,213 of net savings arising from the three months ending 31 March 2020. The deficit estimated by the end of 30 June 2020 is, therefore, \$102,912. The revised deficit is lower than the \$350,125 estimated before the Q3 FACR.

It has to be noted that the above total net savings of \$801,393 are inclusive of additional expenses and losses totalling \$888,713 and net cost savings of \$1,012,503 arising from measures and activities carried out concerning COVID-19. The net budget amendments arising from the impact of COVID-19 of \$123,790 effectively offsets the \$100,000 budget for COVID-19 Emergency Costs from the March OMC.

The above figure represents a budget forecast should all expenditure and income occur as expected. It does not represent the actual end-of-year position which can only be determined as part of the normal annual financial processes at the end of the financial year.

Chairperson.....Date.....

A comprehensive list of accounts (refer to Attachment 1) has been included for perusal by the committee and summarised by Directorate.

A summary of the results follows:

SHIRE OF BROOME SUMMARY REPORT						
BUDGET IMPACT						
	2019/20 Adopted Budget (Income) / Expense	FACR Q3 Overall (Income) / Expense (Org Savings not subtracted)	FACR Q3 Org. Expense/(Savings) (by Department)	FACR Q3 Impact (Income) / Expense (Org Savings subtracted)	YTD Adopted Budget Amendments (Income) / Expense	YTD Impact (Organisational Savings Subtracted)
Executive - Total	0	(124,626)	(23,761)	(100,865)	22,000	(78,865)
Corporate Services - Total	0	(41,391)	(40,152)	(1,239)	(19,000)	(20,239)
Development and Community- Total	0	(303,904)	(281,159)	(22,745)	9,963	(12,782)
Infrastructure Services - Total	0	(331,472)	(209,108)	(122,364)	118,412	(3,952)
Impact of Council approved budget amendments	0	0	0	0	218,750	218,750
	0,000*	(801,393)	(554,180)	(247,213)	350,125	102,912

## CONSULTATION

All amendments have been proposed after consultation with Executive and Responsible Officers at the Shire.

## STATUTORY ENVIRONMENT

### Local Government (Financial Management) Regulation 1996

#### r33A. Review of Budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
  - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) consider the local government's financial position as at the date of the review; and
  - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the Council.
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

\*Absolute majority required.

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Local Government Act 1995

Chairperson.....Date.....

**6.8. Expenditure from municipal fund not included in annual budget**

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

“additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

The **net result** of the Quarter 3 FACR estimates is a budget deficit position of \$102,912 to 30 June 2020.

**RISK**

The FACR seeks to provide a best estimate of the end-of-year position for the Shire of Broome at 30 June 2020. Contained within the report are recommendations of amendments to budgets which have financial implications on the estimate of the end-of-year position.

The review does not, however, seek to make amendments below the materiality threshold unless strictly necessary. The materiality thresholds are set at \$10,000 for operating budgets and \$20,000 for capital budgets. Should a number of accounts exceed their budget within these thresholds, it poses a risk that the predicted final end-of-year position may be understated.

To mitigate this risk, the CEO enacted the FACRs to run quarterly, and Executive examine each job and account to ensure compliance. Also, the monthly report provides variance reporting highlighting any discrepancies against the budget.

It should also be noted that should Council decide not to adopt the recommendations, it could lead to some initiatives being delayed or cancelled to offset the additional expenditure associated with running the Shire’s operations.

**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

Chairperson.....Date.....

**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:**

An organisational culture that strives for service excellence

Sustainable and integrated strategic and operational plans

Responsible resource allocation

Improved systems, processes and compliance

**CARETAKER PERIOD STATEMENT**

The recommended decision **is not** a 'Major Policy Decision' within the context of Council Policy 2.1.8 'Elections – Caretaker Policy'.

**VOTING REQUIREMENTS**

*Simple Majority*

**COMMITTEE RESOLUTION:****(REPORT RECOMMENDATION)**

**Moved: Cr D Male**

**Seconded: Cr N Wevers**

***That the Audit and Risk Committee recommends that Council:***

- 1. Receives the Quarter 3 Finance and Costing Review Report for the period ended 31 March 2020;***
- 2. Adopts the operating and capital budget amendment recommendations for the year ended 30 June 2020 as attached;***
- 3. Notes a forecast end-of-year position to 30 June 2020 of a \$102,912 deficit position; and***
- 4. Approves a budget transfer to the Public Open Space Reserve of \$554,180 to quarantine potential surplus funds at the end of the financial year.***

**CARRIED UNANIMOUSLY 3/0**

**Attachments**

1. Quarter 3 Finance and Costing Review

Chairperson.....Date.....

SHIRE OF BROOME SUMMARY REPORT						
BUDGET IMPACT						
	2019/20 Adopted Budget (Income) / Expense	FACR Q3 Overall (Income) / Expense	FACR Q3 Org. Expense/( Savings)	FACR Q3 Impact (Income) / Expense	YTD Adopted Budget Amendments (Income) / Expense	YTD Impact (Organisational Savings Subtracted)
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Development and Communi	0	(303,904)	(281,159)	(22,745)	9,963	(12,782)
Infrastructure Services - Tot	0	(331,472)	(209,108)	(122,364)	118,412	(3,952)
Impact of Council approved budget amendments	0	0	0	0	218,750	218,750
	<b>0,000*</b>	<b>(801,393)</b>	<b>(554,180)</b>	<b>(247,213)</b>	<b>350,125</b>	<b>102,912</b>

\*Council adopted the annual budget with a predicted end-of-year balanced budget, which included previous year carried forward su

\*\*Please note that should the Forecast budget predict a deficit greater than 1% of budgeted operating revenue excluding grants and

## Item 5.1 - 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
<b>OFFICE OF THE CEO</b>											
31/03/2020											
<b>ADMIN1 - Chief Executive Officer - S Mastrolento</b>											
22121		34	Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone	15,000	4,667	-8,000	7,000		All remaining meetings to be conducted through video conferencing.		-8,000
22125		34	WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance	35,000	26,018	-9,000	26,000		All remaining meetings to be conducted through video conferencing.		-9,000
22230		341	Legal Exps Op Exp - Other Governance	25,000	4,133	-10,000	15,000		No further legal expenditure expected for the rest of the year.	-10,000	
22116			Reimbursements Including GST Op Inc. - Other Governance	0	0	-28,500	(28,500)		Reimbursements from DOT for expenses associated with the Feasibility study for the Broome Boating Facility Project.		
23450		34	Consultants - Op Exp - Other Governance	180,000	69,946	-20,000	160,000		Consultancy savings identified.		
23015		34	Executive Travel & Accom - Op Exp - Other Governance	25,000	12,737	-9,000	16,000		All remaining meetings to be conducted through video conferencing.	-9,000	
				280,000	117,562	(84,500)	195,500	0		0	(10,000) (26,000)
<b>BC - Marketing &amp; Communications Coordinator - G McKnight</b>											
0022290		34	Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance	17,800	7,435	-10,365	7,435		Taiji Sister City trip has been cancelled due to COVID19 travel restrictions.		-10,365
				17,800	7,435	(10,365)	7,435	0		0	(10,365)
<b>CS3 - Manager People and Culture - R Sharland</b>											
0142015		61	All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads	0	26,662	26,000	26,000		Maternity leave reimbursements (see expense below)	26,000	
0142395		14	All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0	(26,662)	-26,000	(26,000)		Maternity leave payments (see reimbursement above)	-26,000	
0142043		77	Organisational Training - General	234,000	119,309	-32,000	202,000		Reduced travel and training requirements due to COVID-19.		-32,000
0142046		79	Recruitment Expenses - Op Exp - General Admin O'Heads	95,000	47,738	-25,000	70,000		Little additional expenditure expected for senior vacancies within the organisation	-25,000	
0142048		34	HRM Consultancy - Op Exp	88,400	54,941	15,000	103,400		Additional expenditure due to Industrial Relations expenditure.	15,000	
0142390		14	Reimb - Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	0	(3,761)	-3,761	(3,761)		Minor worker's comp reimbursement.	-3,761	
				417,400	218,227	(45,761)	371,639	0		0	(13,761) (32,000)
<b>ES7 - Special Projects Coordinator - J Macnath</b>											
0053273		34	Cable Beach Foreshore Restore	60,000	57,945	16,000	76,000		Variation due to additional rework on the business case.		
1367221		62	Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projects	0	30,300	20,000	20,000	20,000	Additional cost required for Project Engineer. Transfer to reserves to be reduced.		
1367998			Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects	5,184,000	0	-20,000	5,164,000		Additional cost required for Project Engineer. Transfer to reserves to be reduced.		
				5,244,000	88,245	16,000	5,260,000	20,000		0	0
<b>OVERALL OFFICE OF THE CEO - DEPT. SAVINGS/EXPENSE</b>						<b>-124,828</b>			<b>OFFICE OF THE CEO - ORG. SAVINGS/EXPENSE</b>	<b>-23,781</b>	<b>-68,385</b>
<b>RESERVE MOVEMENT - OFFICE OF THE CEO</b>							<b>20,000</b>				
<b>OFFICE OF THE CEO - NET IMPACT (EXC. ORG. SAVINGS/EXPENSE)</b>										<b>-100,888</b>	
<b>DEVELOPMENT &amp; COMMUNITY</b>											
<b>DS1 - Director Development &amp; Community - N CAIN</b>											
0082603		34	Legal Exp - Op Exp - Community Services	8,000	695	-7,000	1,000		Not expecting legal expenses	-7,000	
0160038		341	Legal Expenses - Development Services	50,000	5,856	-1,000	49,000		Final work on Dampier Peninsula appeals. Savings Likely.	-1,000	
0082603		341	Legal Exp - Op Exp - Community Services	2,000	0	-2,000	0		Not expecting legal expenses	-2,000	
0106390		14	Reimbursements Received - Development Services	(5,000)	0	5,000	0		No further income expected		
0106106		34	Consultancy - Op Exp - Development Services	25,000	1,182	-15,000	10,000		No further consultancy expenditure expected for Economic Development Implementation Strategy		
				80,000	7,732	(20,000)	60,000	0		0	(10,000) 0

## Item 5.1 - 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
<b>BRAC1 - Manager Sport &amp; Recreation - C Zepnick</b>											
1113552	113620	34	Haymes Oval Floodlighting Upgrade Infra - Capex	0	13,108	13,108	13,108		Final amount needed to complete the lighting management system.		
1117003		34	Relieving Staff Exp - Op Ex - BRAC Aquatic	0	2,399	2,400	2,400		Late 2019/19 invoice for relief staff.		
1117010	117011	34	Aquatic Building & Pool General Maint Exp	15,000	13,272	5,000	20,000		Amount needed for reactive maintenance in aquatic area, fencing and sensors in plant room. \$10,442 being plant room disinfection service and \$2000 surplus minor building works.		
1117044		58	Licence Exps - BRAC	6,000	3,355	-2,000	4,000		Budget amendment due to BRAC closure due to COVID-19.		-2,000
1117080		34	Marketing - BRAC	10,000	4,910	-2,000	8,000		Budget amendment due to BRAC closure due to COVID-19.		-2,000
1117128	117129	34	Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic	31,600	35,750	4,150	35,750		Budget amendment due to BRAC closure due to COVID-19.		4,150
1117156		34	Program Annual Events - Op Exp - BRAC Dry	11,000	8,175	-2,800	8,200		Budget amendment due to BRAC closure due to COVID-19.		-2,800
1117233		02	Kiosk Sales - No GST	(15,000)	(8,049)	6,951	(8,049)		Budget amendment due to BRAC closure due to COVID-19.		6,951
1117234		02	Kiosk Sales - Op Inc - BRAC - General	(81,000)	(47,508)	33,492	(47,508)		Budget amendment due to BRAC closure due to COVID-19.		33,492
1117235		36	Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN	60,000	33,415	-26,585	33,415		Budget amendment due to BRAC closure due to COVID-19.		-26,585
1117236		02	Consumables Sales	(56,000)	(40,559)	15,441	(40,559)		Budget amendment due to BRAC closure due to COVID-19.		15,441
1117246		02	Netball BRAC Program - Op Inc - BRAC Dry	(17,726)	(13,264)	4,400	(13,264)		Budget amendment due to BRAC closure due to COVID-19.		4,400
1117248		02	Squash BRAC Program Inc	(25,374)	(18,680)	6,700	(18,674)		Budget amendment due to BRAC closure due to COVID-19.		6,700
1117250		02	Tennis BRAC Program Inc	(23,839)	(8,652)	15,180	(8,659)		Budget amendment due to BRAC closure due to COVID-19.		15,180
1117251		02	Outdoor Court Hire - Op Inc - BRAC Dry	(12,168)	(4,490)	7,600	(4,568)		Budget amendment due to BRAC closure due to COVID-19.		7,600
1117252		02	Introductory Programs - Op Inc - BRAC Dry	(15,000)	(10,755)	4,200	(10,800)		Budget amendment due to BRAC closure due to COVID-19.		4,200
1117256		02	Program Annual Events - Op Inc - BRAC Dry	(12,683)	(3,614)	9,000	(3,653)		Budget amendment due to BRAC closure due to COVID-19.		9,000
1117260		02	Creche User Fees Inc. Rec'd	(4,633)	(982)	3,650	(983)		Budget amendment due to BRAC closure due to COVID-19.		3,650
1117262		02	Education Inc - Aquatic	(3,341)	(5,659)	-2,318	(5,659)		Budget amendment due to BRAC closure due to COVID-19.		-2,318
1117266		02	Multipurpose Room Hire Inc - BRAC	(2,873)	(1,230)	1,600	(1,273)		Budget amendment due to BRAC closure due to COVID-19.		1,600
1117268		36	Cost of Goods Equip - Op Exp - BRAC - General	6,000	3,057	-2,943	3,057		Budget amendment due to BRAC closure due to COVID-19.		-2,943
1117269		02	Sales Income Equipment - Op Inc - BRAC General	(12,000)	(8,350)	3,650	(8,350)		Budget amendment due to BRAC closure due to COVID-19.		3,650
1117272		02	Holiday Program Enrollment Fees Rec'd	(29,999)	(26,635)	3,300	(26,699)		Budget amendment due to BRAC closure due to COVID-19.		3,300
1117275		02	Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	(24,128)	(18,119)	6,000	(18,128)		Budget amendment due to BRAC closure due to COVID-19.		6,000
1117280		02	Group Fitness by BRAC Inc - Aquatic	(39,372)	(20,593)	18,779	(20,593)		Budget amendment due to BRAC closure due to COVID-19.		18,779
1117282		02	Swimming Lessons by BRAC Inc	(135,495)	(114,309)	21,186	(114,309)		Budget amendment due to BRAC closure due to COVID-19.		21,186
1117285		02	School Program Income - Op Inc - BRAC Aquatic	(4,095)	(57)	4,038	(57)		Budget amendment due to BRAC closure due to COVID-19.		4,038
1117286		02	Infrared Hire Fees - Op Inc - BRAC Aquatic	(12,050)	(10,173)	1,877	(10,173)		Budget amendment due to BRAC closure due to COVID-19.		1,877
1117289		02	BRAC Field - Glenn & Pat Medland Pavilion Fees - Op Inc - BRAC Ovals	(8,955)	(881)	8,000	(955)		Budget amendment due to BRAC closure due to COVID-19.		8,000
1117291		02	BRAC Fields - Electricity Reimb and Other Income - Op Inc	(20,000)	(8,568)	11,400	(8,600)		Budget amendment due to BRAC closure due to COVID-19.		11,400
1117292		02	BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	(5,036)	(2,382)	2,600	(2,436)		Budget amendment due to BRAC closure due to COVID-19.		2,600
1117293		02	BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	(23,554)	(14,127)	9,400	(14,154)		Budget amendment due to BRAC closure due to COVID-19.		9,400
1117336		36	Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General	35,000	21,456	-11,000	24,000		Budget amendment due to BRAC closure due to COVID-19.		-11,000
1117410		02	Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	(273,141)	(198,200)	74,941	(198,200)		Budget amendment due to BRAC closure due to COVID-19.		74,941
1140211			General Operating Exp - Swim Areas & Beach Life Guard	240,247	132,560	-96,000	144,247		Savings from beach lifeguard services due to COVID-19. Leaving another \$10K for potentially contracting the service in June if beachgoers increase.		-96,000
1181420	YBRA001	34	Youth Bike Recreation Area - New Construction - Cap Exp	577,360	295,148	64,000	641,360		Additional cost to complete the Pump Track to be funded by developer Contributions from Landcorp. Specifically the 4th point from DCA Redirecting savings from the BRAC Aquatic Upgrade to the Pump track and recreational trails.		
1113403		12	Grants - Non Op - Cap Inc - Other Rec & Sport	(4,075)	(3,705)	-194,000	(198,075)		<b>RO: Luke McKenzie</b> Developer Contributions from Landcorp. Specifically the 4th point from DCA. Redirecting savings from the BRAC Aquatic Upgrade to the Pump track and recreational trails.	-130,000	
117004	117057		Salary & Related Customer Service Officer Expense	140,307	101,872	-38,434	101,873		Budget amendment due to BRAC closure due to COVID-19.		-38,434
117002			Salary - Op Exp - Lifeguard - BRAC Aquatic	252,243	176,098	-36,301	215,852		Budget amendment due to BRAC closure due to COVID-19.		-36,301
117004	117182		Salary - Swimming Lessons - Op Exp - BRAC Aquatic	63,452	34,937	-28,514	34,938		Budget amendment due to BRAC closure due to COVID-19.		-28,514



Item 5.1 - 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20												
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19	
117004	117180		Salary - Group Fitness - Op Exp - BRAC Aquatic	25,436	14,197	-10,238	15,198		Budget amendment due to BRAC closure due to COVID-19.		-10,238	
117160			Salary - Op Exp - BRAC Dry	16,520	6,770	-9,749	6,771		Budget amendment due to BRAC closure due to COVID-19.		-9,749	
117171			Salary - Op Exp - Holiday Prog Exps - BRAC Dry	22,616	18,096	-4,520	18,096		Budget amendment due to BRAC closure due to COVID-19.		-4,520	
				651,244	329,036	(105,449)	545,795	0		0	(130,000)	4,043
BS1 - Manager Planning & Building Services - K Wood												
0053172	34		VFBF Building New Const - Cap Exp - Volunteer Bush Fire Brigade	1,198,424	(133,810)	42,520	1,240,944		To increase the budget available for the project for the additional ESL grant received (see below).			
0053390	10		Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	(1,200,000)	0	-42,520	(1,242,520)		To increase the budget available for the project for the additional ESL grant received (see above).			
0106039	34		Planning Appeals - Op Exp - Town Planning/ Regional Devel	10,000	2,240	-4,000	6,000		Amount allocated for WALGA coastal advice expecting \$4K of savings.			
0106040	34		Advertising - Op Exp - Town Planning/Regional Devel	4,000	1,682	-1,000	3,000		Amount no longer expected to be spent.			
0106051	34		Engagement Expenses - Op Exp - Town Planning/Regional Dev	3,000	791	-2,000	1,000		Engagement activities and associated costs expected to be minimal due to Covid19.		-2,000	
0106290	58		Reimbursement Expense Legal & Other - Town Planning	1,000	0	-500	500		Reduced by \$500 as not anticipating to receive requests.			
0106410	04		Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	(50,000)	(52,553)	-5,000	(55,000)		Tracking ahead of expected income but DAs may not be sustained due to Covid19. Increase income by \$5K	-5,000		
0106421	02		Rezoning Fees (Excl GST) - Op Inc - Town Planning	(5,800)	0	2,500	(2,500)		Only one scheme amendment anticipated only. Decrease income by 2,500			
0106480	02		Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	0	(248)	-250	(250)		Minor budget amendment to cover section 40 requests.			
0106481	02		Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel	0	(3,542)	-4,000	(4,000)		Private works performed for Shire of Derby/West Kimberley not previously budgeted for			
0133410	04		Stat Fees & Lic - Building Permits	(55,000)	(58,515)	-11,000	(66,000)		Tracking ahead of anticipated building permit income. BP expected to steady in response to Covid19. Increase income by \$5K and also additional \$6K to cover transactions recorded in account 133420 that will eventually be journalled to this account.	-11,000		
				(93,576)	(243,954)	(25,250)	(118,826)	0		0	(16,000)	(2,000)
CM52 - Manager Community & Economic Development - M Davis												
0052070	11		Grant Income - Comm Services	0	(25,000)	-25,000	(25,000)		WAPOL Grant - Independent Evaluation Liquor Restrictions			
				0	(25,000)	(25,000)	(25,000)	0		0	0	0
CM53 - Events and Economic Development Coordinator - J Hatch												
0082621	34		Sundry Exp - Op Exp - Community Services	800	81	-700	100		No further expenditure due to COVID 19		-700	
1138332	11		Grant Income & Contributions - Op Inc - Other Culture	(5,000)	0	5,000	0		No further income due to COVID-19		5,000	
0132380	02		Promotional Banners & Sundry Income - Inc GST Tourism	(4,323)	(2,136)	2,000	(2,323)		No further income due to COVID-19		2,000	
132070	58		Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot	234,000	196,265	-37,735	196,265	(37,735)	Savings used to offset the COVID-19 community grant package reserve allocation		-37,735	
132060	58		Tourism Development - Op Exp - Tourism & Area Promotion	64,000	44,000	-20,000	44,000	(20,000)	Savings used to offset the COVID-19 community grant package reserve allocation (amount originally allocated to Cable Beach Polo.		-20,000	
23595	43		Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance	1,459	243	61,988	63,447		Savings from EETDF, BVC and TAP to be transferred to reserves to fund the required reserve transfer from April 2020 SMC.			
22174	58		Sundry In Kind Donations Op Exp - Other Governance	251,145	115,305	-118,500	132,645	(4,253)	Savings used to offset the COVID-19 community grant package reserve allocation (amount originally allocated to Cable Beach Polo.	(114,247)		
				542,081	353,796	(107,947)	434,134	(61,988)		0	(114,247)	(51,435)
CM54 - Venue Supervisor - S Bowers												
0116489	34		Operational Expenses - Broome Civic Centre - Production/Events	31,000	17,323	-11,500	19,500		Budget amendment due to Civic Centre closure due to COVID-19.		-11,500	
0116489	58		Operational Expenses - Broome Civic Centre - Production/Events	3,000	1,877	-1,000	2,000		Budget amendment due to Civic Centre closure due to COVID-19.		-1,000	
0116492	34		Sundry Consultant Expenses - Broome Civic Centre - Op Exp	8,000	95	-7,900	100		Budget amendment due to Civic Centre closure due to COVID-19.		-7,900	
0116493	34		Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp	25,000	6,912	-18,088	6,912		Budget amendment due to Civic Centre closure due to COVID-19.		-18,088	
145122	34		Software >\$5000 Cap Exp - IT	266,000	61,494	18,088	284,088		Budget transferred to IT from Civic Centre Advertising budget savings from COVID-19	18,088		

## Item 5.1 - 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
116495		34	Performance Production Expenses - Broome Civic - Op Exp	134,000	53,806	-50,000	84,000		Budget comprised \$54K Muni and \$80K Raise the Roof grants. Due to closure of the Civic Centre, \$50K Muni funds to be given up.		-50,000
0116540		145	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	(500)	(23)	470	(30)		Budget amendment due to Civic Centre closure due to COVID-19.		470
0116540		141	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	(18,000)	(19,454)	-754	(18,754)		Budget amendment due to Civic Centre closure due to COVID-19.		-754
0116540		142	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	(10,000)	(1,386)	8,973	(1,027)		Budget amendment due to Civic Centre closure due to COVID-19.		8,973
0116540		14	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	0	(1,334)	-1,334	(1,334)		Budget amendment due to Civic Centre closure due to COVID-19.		-1,334
0116540		143	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	(14,000)	(5,463)	8,779	(5,221)		Budget amendment due to Civic Centre closure due to COVID-19.		8,779
0116540		144	Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	(500)	(1,236)	-736	(1,236)		Budget amendment due to Civic Centre closure due to COVID-19.		-736
0116541		025	Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	(12,772)	(2,550)	10,300	(2,472)		Budget amendment due to Civic Centre closure due to COVID-19.		10,300
0116541		028	Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	(7,842)	(9,842)	-2,000	(9,842)		Budget amendment due to Civic Centre closure due to COVID-19.		-2,000
0116541		024	Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	(86,364)	(42,262)	44,900	(41,464)		Budget amendment due to Civic Centre closure due to COVID-19.		44,900
0116541		027	Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	(40,000)	(7,686)	32,300	(7,700)		Budget amendment due to Civic Centre closure due to COVID-19.		32,300
0116541		026	Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	(80,000)	(140)	79,800	(200)		Budget amendment due to Civic Centre closure due to COVID-19.		79,800
116486			Salary - Op Exp - Broome Civic Centre - Op Exp	141,413	38,379	-103,035	38,379		Budget amendment due to Civic Centre closure due to COVID-19.		-103,035
116497			Superannuation Employee Expense - Broome Civic Centre	18,434	8,536	-9,898	8,536		Budget amendment due to Civic Centre closure due to COVID-19.		-9,898
				356,869	97,645	(2,645)	354,225	0		0	18,088 (20,733)
<b>HS1 - Manager Health &amp; Ranger Services - S Martin</b>											
0052040		34	Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control	80,000	43,425	-20,000	60,000		Reduced euthanasia costs with SAFE taking more animals for re-homing than previous years		
0052119	52101	34	Emergency Management Response Expenses - Op Exp - Emerg & Rang Serv	20,000	0	-20,000	0		No event giving rise to emergency expense and related income		
0052341		02	Reimb & Other Op Income - Emerg & Rang Serv	(20,000)	0	20,000	0		No event giving rise to emergency expense and related income		
0052286		34	Cat Sterilisation Program - Op Exps - Animal Control	2,000	0	-1,500	500		Adjust the budget for the estimate to end of year		
0052287		34	Dog Sterilisation Program - Op Exps - Animal Control	2,000	491	-1,000	1,000		Adjust the budget for the estimate to end of year		
0052410		02	Dog Impounding Fees & Sundries - Op Inc - Animal Control	(24,995)	(11,594)	4,995	(20,000)		Focus on education and Council decision to return registered and microchipped animals with no impound fee on 1st offence (The old Take Home fee)		
0053015		34	Relief Staff Exp - Op Exp - Ranger Operations	70,000	30,896	-20,000	41,000		No additional contractors planned for Q4	-29,000	
0053017		34	Fines Enforcement Registry Exp - Op Exp - Ranger Operations	10,000	637	0	10,000		ALTUS implementation delayed due to COVID-19. Approximately \$7500 in costs to submit in		0
0053400		03	Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	(10,000)	(1,527)	8,000	(2,000)		Limited capacity to obtain income from permits etc due to COVID-19		8,000
0074011		34	Relief Staff Expenses - Op Exp - Preventive - Inspection/Admin	18,373	10,748	-7,373	11,000		EHO contractor that was engaged has departed due to COVID19. New staff EHO to commence early in Q4.		-7,373
0074280		34	Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin	9,710	12,982	3,290	13,000		\$7942 accom expenses from FY18/19 recognised in July 2019.		
0074413		04	Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	(81,832)	(54,092)	21,832	(60,000)		All Aquatic Facilities forced to close by Dept. of Health due to COVID-19. Minimal sampling expected to be undertaken in Q4 as a result.		21,832
0074414		04	Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	(3,910)	(100)	3,710	(200)		Almost all locations where samples are collected are now closed due to COVID-19 restrictions. Not expecting any further samples to be collected for the remainder of the FY at this time.		3,710
0074420		04	Health Licences - Op Inc - Preventive - Inspection/Admin	(72,361)	(71,232)	2,361	(70,000)		Not expected to collect any additional fees in this financial year.		
0074490		04	Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	(16,000)	(13,244)	2,500	(13,500)		Unlikely to receive further applications due to COVID-19 situation		2,500

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Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
0075020		34	Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control	14,084	5,709	-4,084	10,000		Confirmed amount needed up to the end of the year. Remaining unspent funds are committed to CLAG commitments and trust account. Need to acquit agreed expenditure with DOH and retain 'surplus' funds in case of Mosq. outbreak		
0075030		34	Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control	2,000	0	-2,000	0		Budget not likely to be spent. Sufficient stock on hand to carry through for the rest of the FY.		
0076020		34	Analytical Expenses - Op Exp - Preventive Services Other	22,000	13,337	-6,000	16,000		Reduced expenses due to closure of aquatic facilities as a result of COVID-19		-6,000
0124910		03	Parking Fines - Op Inc - Parking Facilities	(15,000)	(3,819)	10,000	(5,000)		Forecast significant drop in fines income due to movement restrictions as a result of COVID-19		10,000
0132411		04	Stat Fees & Lic - Caravan Parks	(15,000)	(13,788)	1,000	(14,000)		Forecast income collected for this FY - Not expecting any additional income.		
				(8,931)	(51,171)	(13,289)	(22,290)	0		0	32,669
<b>LS1 - Acting Library Coordinator - A Monte</b>											
0115286		34	SLWA Travel & Accommodation Op Exp - Library	3,000	0	-3,000	0		Staff training expenses currently offset through SLWA grants that are no longer likely to happen.		
140120		34	Equip & H/Ware > \$5000 Cap Exp - IT	195,500	11,158		195,500		To purchase the hardware for RFID implementation and be ready for installation in 20-21 using 20-21 Budget.		
0115282		34	Library Office - Op Exp - Libraries	3,050	3,061	1,600	4,650		\$1600 for RFID tags to commence project		
				201,550	14,219	(1,400)	200,150	0		0	0
<b>REQ04 - Place Development and Activation Coordinator - Imkhlik</b>											
0023040		34	Youth Development Programme & Working Group - Op Exp - Other Governance	26,768	15,103	-5,000	21,768		Reduction due to impact of COVID 19. Estimated reduction in face to face project delivery; and cancellation of Youth Week Events.		-5,000
0023050		11	Grant Op - Youth Coordinating Committee Op Inc - Other Governance	(18,880)	(1,555)	17,386	(1,494)		No further income expected.		17,386
0023052		34	Volunteers Day Program Op Exp - Other Governance	3,000	0	-3,000	0		Cancellation of event due to COVID 19.		-3,000
0082675		13	Grants For Community Programs - Op Inc - Community Services	(2,000)	0	2,000	0		No further grants expected this calendar year. Work with officers to carry over unspent funding.		2,000
0082675		11	Grants For Community Programs - Op Inc - Community Services	(25,500)	(10,458)	15,000	(10,500)		No further grants expected this calendar year. Work with officers to carry over unspent funding.		15,000
0116101		34	Festival, Events and Culture Promotion Program General - Op Exp - Other Culture	4,000	0	-4,000	0		No further expenditure expected from this account due to COVID-19		-4,000
0116184	116201	34	Reconciliation Week Event - Op Exp	10,000	1,487	-8,330	1,670		Event cancelled due to COVID 19		-8,330
1367210		34	Economic Development Program Expense - Op Exp - Other Economic Services	7,000	0	-7,000	0		No further expenditure expected from this account due to COVID-19		
1367218		34	Town Beach Place Activation (ex CIDC Led Initiatives) - Op Exp - Economic Services Special Projects	18,000	6,368	-10,000	8,000		No further expenditure expected from this account due to COVID-19		
				22,388	10,948	(2,944)	19,444	0		0	14,856
<b>OVERALL DEVELOPMENT &amp; COMMUNITY - DEPT. SAVINGS/EXPENSE</b>						<b>-303,904</b>			<b>DEVELOPMENT &amp; COMMUNITY - ORG. SAVINGS/EXPENSE</b>	<b>-281,159</b>	<b>-23,400</b>
<b>RESERVE MOVEMENT - DEVELOPMENT &amp; COMMUNITY</b>							<b>-61,988</b>				
<b>DEVELOPMENT &amp; COMMUNITY - NET IMPACT (EXC. ORG.SAVINGS/EXPENSE)</b>							<b>-22,746</b>				
<b>CORPORATE SERVICES</b>											
<b>CS1 - Director Corporate Services - J Watt</b>											
0142012		34	Relieving Staff Exp - DCS - Gen Admin	7,000	0	95,348	102,348		Adjustment for 1,978 hours relief staff equivalent to Level 5 Business Systems Project Officer.	95,348	
0142232		34	LGIS Insurance Funded Expenses (Inc in 142232) - Op Exp - Corp Gov	130,640	34,102	-40,000	90,640		\$20K of on site training and exercises unable to go ahead. Free up in muni rather than opening position of net unspent LGIS Risk-related projects. Another \$20K to offset the costs in relief staff.	-20,000	
				137,640	34,102	55,348	192,988	0		0	75,348
<b>CS2 - Manager Financial Services - A Santiago</b>											

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Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19	
0022200		34	Audit Fees Op Exp - Other Governance	75,000	(14,375)	-24,000	51,000		\$65K estimated audit fees in 19/20 less \$14K over accrual of prior year audit fees.	-24,000		
0030145		34	Debt Collection Recovery	67,170	14,634	-47,170	20,000		Savings from not proceeding to legal debt recovery of rates.		-47,170	
0030146		23	Interest - Rates Instalments - Op Inc - Rates	(150,000)	(141,504)	9,000	(141,000)		To reduce the penalty interest up to the extent of penalty interest of outstanding rates up to 26 March 2020.		9,000	
0030149		341	Legal & Rates Consulting Exp - Op Exp - Rates	10,000	0	-10,000	0		Savings from lack of potential rates-related matters requiring legal opinion.		-10,000	
0030201		23	Rates Non Payment Int - Op Inc - Rates	(160,000)	(125,388)	35,000	(125,000)		To reduce the penalty interest up to the extent of penalty interest of outstanding rates up to 26 March 2020.		35,000	
0030251		58	Rates Reduced/Written Off - Op Exp - Rates	5,000	241	-2,500	2,500		To cover potential mining leases that may have been surrendered that can only be confirmed in May.		-2,500	
0032220		34	Valuation Expenses - Op Exp - Rates	10,500	2,541	-4,500	6,000		Savings from likely discontinuance of interim valuations. Leaving enough budget to cover unbilled Landgate services at EOM March plus valuation of mining tenements.		-4,500	
0032230		34	Rates Review Land Use Pickup - Op Exp - Rates	2,000	0	-2,000	0		Savings from lack of potential land review due to Covid-19.		-2,000	
0032250		34	General Expenditure - Op Exp - Rates	30,000	15,150	-10,000	20,000		To reduce the budget enough to cover the Rates Brochure, IT Vision Year-end closing, all rates hosting for last quarter of the year.	-10,000		
0032480		02	Rates Enquiry Fees - Op Inc - Rates	(28,150)	(24,035)	3,150	(25,000)		With the remaining three months and the C19 situation, the income expected from rates inquiries from property settlements is not likely to reach the annual budget.		3,150	
0032481		02	Rates Other Fees for Service (ex GST)- Op Inc - Rates	(8,000)	(4,888)	3,000	(5,000)		With the remaining three months and the C19 situation, the income expected from rates inquiries from property settlements is not likely to reach the annual budget.		3,000	
0032490		14	Legal Expense Recovery No GST - Op Inc - Rates	(67,170)	(15,114)	52,170	(15,000)		Recoupment of legal costs no longer likely from not proceeding to legal debt recovery of rates.		52,170	
0142193		34	Relief Staff - Op Exp - Finance - Corp. Gov. & Support	40,932	1,225	-23,000	17,932		To adjust the budget based on actual costs incurred for relief staff. Currently no on-going relief staff arrangements in place.	-23,000		
				(172,718)	(291,513)	(20,850)	(193,568)	0		0	(57,000)	36,150
CS4 - Manager Governance - D Kennedy												
0022110		34	Refreshments & Receptions - Op Exp - Other Governance	20,000	7,877	-10,000	10,000		Catering, receptions & events unlikely before 30 June so budget reduced.		-10,000	
0024010		34	Conferences Travel & Accom Op Exp - Members	62,000	29,012	-10,000	52,000		Minimal travel expected for the remainder of 19/20. Cost of recently completed Mandatory training by WALGA due and Cr Mitchell & Taylor will need some online module access.		-10,000	
0024040		34	Election Expenses Op Exp - Members	38,500	30,450	-6,000	32,500		This is payment for staff who worked on Election day. No further expenses expected. Saving with no Damper election.	-6,000		
0107028	107039	39	Cemetery Operating & Admin - Op Exp - Other Comm Assets	14,753	1,455	1,774	16,527		Estimated amount needed to EOY. Increase budget required based on actual insurance expense allocated.			
0142070		34	Printing & Stationery - Op Exp - General Admin O'Heads	17,000	10,961	-2,000	15,000		Adjust budget based on YTD spend			
0142090		34	Postage & Freight - Op Exp - General Administration O'Heads	25,000	16,733	-3,000	22,000		Adjust budget based on YTD spend			
0142160		79	Other Office Expenses - Op Exp - General Administration O'Heads	7,000	4,120	-1,000	6,000		Adjust budget based on YTD spend and less people working in Admin building			
0142233		34	Consultants Administration Dept - Op Exp - Corp Gov Support	7,600	3,965	-2,000	5,600		Adjust budget based on YTD spend			
				191,853	104,573	(32,226)	159,627	0		0	(6,000)	(20,000)
CS6 - Manager Information Technology - C Coulson												
0146104		34	Equip Maint & Supplies - IT Exp - OP Exp	47,000	37,755	0	47,000		MPS - Not included, once the COVID-19 related costs are journalled out there would be enough funds			
0146105		61	Salary - Op Exp - IT	359,980	243,154	21,769	381,749		Adjustment required for 3 months Level 5 Business systems project officer \$87,676			
0146108		76	Superannuation Employee Expense - IT	34,554	28,734	2,068	36,822		Adjustment required for required for 3 months Level 5 Business Systems project officer \$8,772			
0146111		34	IT Contract Consultants - Exp	200,000	18,260	-15,000	185,000		Adjusting the budget to have enough funds to cover expenditure to date plus Online services(\$45k), GIS Hours(\$85k), GIS SQL Migration (\$6k) and CCTV (\$25k)			

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0146120		34	Equip & H/Ware > \$5000 Cap Exp - IT	195,500	11,158	-52,500	143,000		Budget previously allocated to Asset Management Software Project no longer likely to be spent.	-52,500	
141995			Transfer to Equip & Insurance Reserve IT Operations Cap Exp	91,589	2,045	82,000	173,589		\$82K previously budgeted for Infringements/inspect costs (PRJ DCS20190203) was dependant on DCS20190212 Records Implementation which was removed at the FACR Q2. To be returned to reserve.		
0146122		34	Software >\$5000 Cap Exp - IT	266,000	61,494	-82,000	184,000	(82,000)	\$82K previously budgeted for Infringements/inspect costs (PRJ DCS20190203) was dependant on DCS20190212 Records Implementation which was removed at the FACR Q2. To be returned to reserve.		
				1,194,623	492,600	(43,663)	1,150,960	(82,000)		0	(52,500)
OVERALL CORPORATE SERVICES - DEPT. SAVINGS/EXPENSE						-41,361			CORPORATE SERVICES - ORG. SAVINGS/EXPENSE	-40,162	16,150
RESERVE MOVEMENT - CORPORATE SERVICES						-82,000					
CORPORATE SERVICES - NET IMPACT (EXC. ORG. SAVINGS/EXPENSE)						-1,239					
INFRASTRUCTURE SERVICES											
ES1 - Director Infrastructure - A Gratlan											
0101510		34	Vehicle & Mob Plant Renewal(Replacement)-Cap Exp-Sanit Gen Refuse	515,820	265,820	0	515,820		\$250K budget for the Glass Crusher which is partially offset by a \$130K grant received in 18/19 and sitting in Sanitation Reserve.		
101525			Transfer From Refuse Site Reserve - Sanitation Gen Refuse	(338,328)	0	0	(338,328)		\$250K budget for the Glass Crusher which is partially offset by a \$130K grant received in 18/19 and sitting in Sanitation Reserve.		
0106185		34	Vehicle & Mobile Plant New - Cap Exp - Dev Services	60,000	50,872	-9,128	50,872		Savings at the completion of the purchase		
0106194		07	Proceeds From Sale Of Assets - Development Services	(33,000)	(26,882)	6,118	(26,882)		Reduced proceeds at the completion of the purchase		
0112397		34	Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp-Swim Area & Beaches	25,000	0	-9,250	15,750		Surf Life Saving Club's trailer. Renew Chassis \$8,750 and Renewal of office fit out \$7000		
0112500		07	Proceeds From Sale of Assets Swim Areas & Schs	(5,000)	0	5,000	0		Item to be repaired and not to be sold.		
0143055		34	Relieving Staff Exp - Works - Gen Admin	43,200	0	-40,000	3,200		Relief staff not required due to limited turnover	-40,000	
0143600		07	Proceeds from Sale of Assets - Cap Inc - Engineering Office	(16,000)	(20,064)	-4,064	(20,064)		Increased income from trade-in (P11214)		
0148004		34	Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office	45,000	41,051	-3,949	41,051		Savings through procurement (P11214)		
				298,692	316,797	(55,273)	241,419	0		0	(40,000)
ES3 - Manager Works - J Walshman											
0000800		34	Oils & Lubricants - Op Exp - Depot Operations	22,400	12,936	-5,000	17,400		Adjust budget for known remaining requirement for the rest of the year.		
0123000	102204	42	2017-2018 WANDRRA Events - Works Maint	0	0	3,840	3,840		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0123000	102204	69	2017-2018 WANDRRA Events - Works Maint	0	0	129,630	129,630		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0123000	102204	62	2017-2018 WANDRRA Events - Works Maint	0	0	66,477	66,477		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0123000	102204	33	2017-2018 WANDRRA Events - Works Maint	0	0	10,560	10,560		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0125140	125277	33	Broome North Footpath New Const - Capex	10,560	0	-10,560	0		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0125140	125277	62	Broome North Footpath New Const - Capex	66,477	0	-66,477	(0)		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0125140	125277	42	Broome North Footpath New Const - Capex	3,840	0	-3,840	0		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0125140	125277	69	Broome North Footpath New Const - Capex	129,630	0	-129,630	(0)		Plant and labour transferred from 125277 Broome North Footpaths to the correct Demco WANDRRA Account		
0125300	VARPATH	34	Various Footpath Renewal - Renewal Construction - Cap Exp	83,240	50,101	-10,000	73,240		Works programme changed due to Town Beach Stage 2.		
0142951		07	Proceeds from Sale of Assets - Cap Inc - General Administration	(41,000)	(35,700)	5,300	(35,700)		Confirmed amount of proceeds at the completion of the disposal.		



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0143610		34	Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations	631,000	172,493	25,000	656,000		To reverse the November budget amendment of \$25,000. Adjust the budget to reflect the confirmed cost of the remaining plant items to be purchased. P1114 EWP and trailer outstanding, P7013 skidsteer in tender process, P16713 ordered, P2614 ordered, P2416 specification finalised.		
0145102		34	Plant Tyres & Tubes - Op Exp - Plant Operation	70,000	44,534	-10,000	60,000		Savings from tyres upon completion of the Tender which is to be released shortly.		
0145105		34	Plant Fuel & Oil - Op Exp - Plant Operation	373,957	239,578	-40,000	333,957		Savings from fuel consumption.		
0148271		34	Workshop Consumables - Depot	11,500	9,901	3,000	14,500		Additional funds required as more stock was used due to additional mechanic.		
0148605		18	Reimb & Sundry Income Rec'd - Op Inc - Depot Operations	0	(6,774)	-6,774	(6,774)		Proceeds from sale of non-plant items not previously budgeted.		
				1,656,157	776,369	(38,474)	1,323,130	0		0	0
<b>E55 - Works Coordinator - D Grenves</b>											
0122000	121027	34	Sector 4 Sunset Park - Works Maint	33,341	4,791	-10,000	23,341		Reduce budget due to increased focus on Sector 1, 3 and 7		
0125140	125222	34	Hunter Street - Footpath Construction	136,100	93,593	-40,357	95,743	(40,357)	Savings from actual alignment of the footpath in Hunter Street to be transferred to reserves.		
						40,357			Savings from actual alignment of the footpath in Hunter Street to be transferred to reserves.		
0125300	JDFOOT		Jagal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp	0	8,230	8,725	8,725		RO: E53 - Manager Works - J Walshman Funds transferred from VARPATH to fund survey and design of footpaths.		
0125300	125291	34	Footpath Old Broome Road - One Mile Access/Sandpiper/Short St	300,000	0	-8,725	291,275		Transfer to JDFOOT to fund PO issued for survey and design of Footpath.		
0141271	141331	34	Morell Park Road Maintenance Op Exp - Private Works	10,891	0	-10,891	0	-10,891	Return to reserve for resale at Year10		
121951			Transfer to Restricted Cash Reserve - Road Construction - Cap Exp	0	0	10,891	10,891		Morell Park Road Maintenance to be returned to restricted cash reserve		
0148281	148281	34	Works Staff Training - Op Exp	12,000	3,098	-9,000	3,000		Budget picked up through organisational training.		
				492,332	105,712	(19,000)	432,975	(51,248)		0	0
<b>E56 - Senior Project Engineer - Luka McKenzie</b>											
1181402		34	Town Beach Redevelopment - Fishing Platform & Amenities - Other Infra New - Cap Exp	319,174	168,956	-150,218	168,956		Abolition block project fully grant funded but savings can be transferred to jetty project which sits in account 1181409.		
1181409		34	Town Beach Development - Jetty Project - Other Infra New - Cap Exp	6,968,592	0	150,218	7,118,810		DOT have advised that excess grant funds from abolition block project can be transferred to the jetty. Jetty project is awaiting final funding. Carpark works could commence ahead of the jetty.		
				7,287,766	168,956	0	7,287,766	0		0	0
<b>E58 - Waste Coordinator - T Parkinson</b>											
0101020		34	Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse	442,147	230,269	-60,000	382,147		Operational savings demo reduced volume of commercial pick-ups		
0101022		34	Kerbside Recycling Collection - Op Exp - San Gen Refuse	902,210	475,104	-90,000	812,210		Operational savings demo reduced volume of commercial pick-ups		
0101030	101033	34	Waste Facility Operations - Op Exp - San Gen Ref	770,000	216,620	-170,000	600,000		Operational savings through use of Post Shell rather than pindan, additional staff training resulting in efficiencies.		
0101038	101039	34	Training Expenses - Op Exps - Sanitation Gen Refuse	12,000	18,666	7,000	19,000		Additional landfill operational training and mediation training undertaken this year to gain on site efficiencies.		
0101040	101042	34	Sanitation General Project Consultancy - Op Exp - Sanitation Gen Refuse	30,000	0	9,000	39,000		Additional budget for the Waste Strategy based on RFQ amounts.		
0101050		34	Contaminated Site Remediation	0	(18,000)	18,000	18,000		To recognise the remediation costs of Wattle Drive contamination.		
0101523		02	Private Works - Op Inc - Sanitation Gen Refuse	0	(5,966)	-5,966	(5,966)		Extended hours at Broome WMF for Asbestos delivery from Broome Primary - Labour		
0102010	102011	34	General Litter Control - CCC Maint	12,000	1,987	-8,000	4,000		Savings - surplus to expected spending by EGFY.		
0102010	102013	34	Urban Rubbish Bins Servicing - CCC Maint	24,000	963	-14,000	10,000		Savings - surplus to expected spending by EGFY.		
0102060	102060	34	Orange Bag Litter Programme - CCC Maint	8,450	1,994	-4,000	4,450		No orange bag collections		
0145103		34	Plant Parts & Repairs - Op Exp - Plant Operation	294,553	289,292	100,000	394,553		Large overspend due to Bomag compactor and major machine failures.		
101525			Transfer From Refuse Site Reserve - Sanitation Gen Refuse	(338,328)	0	217,966	(120,362)				
				1,862,479	921,637	0	2,157,032	0		0	0

Item 5.1 - 3RD QUARTER FINANCE AND COSTING REVIEW 2019-20

SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
<b>ES9 - Manager Engineering - P Collins</b>											
0121101	121552	34	Hunter St Renewal Rd Infra Const - Capex (was Herbert st)	760,243	751,356	-8,887	751,356		Savings confirmed upon completion of RFT 19/06 Supply and application of Bituminous sealing works.		
0121761		10	Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	(48,000)	(4,800)	30,000	(18,000)		Aboriginal Access Road component of FAGS confirmed at \$18k (budgeted at \$15000/month).	30,000	
0121779		10	Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	0	(199,108)	-199,108	(199,108)		RPG Grant previously budgeted as a carryover but adjusted down at the adoption of actuals as thought there was no further funds to be received.	-199,108	
				712,243	547,448	(177,995)	534,248	0		0	(169,108)
<b>PK3 - Parks Coordinator - C Hankinson</b>											
0105054	105054	34	Coastal Management Protect Environment- P&G Maint	21,200	25,204	4,000	25,200		\$25k to fix the Surf club stairs.		
0113000	113080	34	Six Season Park - P&G Maint	7,800	590	-3,000	4,900		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-3,000
0113000	113028	34	Cygnat Park- P&G Maint	13,580	7,714	-2,000	11,580		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113039	34	Streeters Jetty Park - P&G Maint	5,250	0	-5,250	0		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-5,250
0113000	113040	34	Cable Beach - P&G Maint	18,640	10,863	-2,000	16,640		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113045	34	Gibson Park - P&G Maint	5,180	1,283	-2,000	3,180		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113046	34	Nursery - Operating Exp	22,890	8,519	-6,000	16,890		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-6,000
0113000	113621	34	Oku Park - P&G Maint	3,380	1,071	-2,000	1,380		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113032	34	Male Oval - P&G Maint	15,870	7,555	-2,000	13,870		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113070	34	Sunset Park - P&G Maint	11,630	5,635	-3,000	8,630		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-3,000
0113000	113077	34	Jaraburu Park - P&G Maint	12,180	4,671	-3,000	9,180		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-3,000
0113000	113543	34	Town Beach Water Park - P&G Maint	72,955	6,226	-55,000	17,955		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-55,000
0113000	113037	34	Bedford Park - P&G Maint	7,705	1,319	-2,000	5,705		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113542	34	Pioneer Cemetery - P&G Maint	2,680	0	-2,680	0		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,680
0113000	113602	34	Nakamura Park - P&G Maint	3,530	304	-2,000	1,530		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	PR26N	34	Hayama Park - P&G Maint	3,080	232	-2,000	1,080		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113043	34	Town Beach - P&G Maint	40,650	16,556	-10,000	30,650		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-10,000
0113000	113044	34	Chiv Centre - P&G Maint	5,770	2,406	-2,000	3,770		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000
0113000	113051	34	Weed Eradication Program - P&G Maint	5,000	205	-4,000	1,000		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-4,000
0113000	113576	34	Sibosado Park - P&G Maint	5,830	1,010	-3,000	2,830		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-3,000
0113380		34	Consultants & Concept Plan Exps - Op Exp - Parks & Ovals	2,500	0	-2,500	0		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,500
0113550	113570	34	Dakas Street Reserve New Infra Const Cap Exp-P&O	55,000	29,795	-25,394	29,606		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-25,394
0113551	113628	34	Sibosado Park Renewal Infra - Cap Exp - Pks & Ovals	3,000	0	-3,000	0		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-3,000
0113551	113674	34	Cable Beach Reserve Renewal Works - Cap Exp	4,200	2,175	-2,000	2,200		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-2,000

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SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
Account	Job	IE Code	Description	2019/20 Current Budget	2019/20 YTD Actuals	Proposed Budget Amendment	Proposed Budget	Reserve movement	Amendment Description	Org Savings	COVID-19
0113551	113677	34	Town Beach Renewal Works - Infra Cap Exp	9,700	0	-9,700	0		Fund no longer likely to be spent given the remaining works to be completed by the end of the year.		-9,700
0113551	113762	34	Haynes Oval Reserve Renewal of Infrastructure- Cap Exp	0	4,245	4,245	4,245		Late invoice received for benches.		
0113551	113793	34	Sugar Gilder Park Renewal Infra - Cap Exp - Parks & Ovals	51,000	51,000	5,000	56,000		To cover the road base materials for tank pad.		
0113552	113607	34	Town Beach Reserve Upgrade - Cap Exp - P&G	93,116	85,001	-8,000	85,116		Final amount needed to complete works.		
				503,416	273,579	(150,279)	353,137	0		0	(155,524)
<b>PM2 - Asset and Building Coordinator - S Clark</b>											
0055130	34		Land & Building Maint - Op Exp - SES/ Fire & Emergency Services	2,000	(5,922)	0	2,000		Insurance reimbursement from 18/19		
0103101	103102	34	Town Beach Sewerage - Reactive Maint - Op Exp	2,000	0	-2,000	0		Budget no longer required.		-2,000
0107010	107013	34	Cable Beach Ablutions - Reactive Maint - Op Exp	6,230	2,384	-2,000	4,230		Not required, repairs tracking below estimate		-2,000
0107010	107011	34	Male Oval Ablutions - Reactive Maint - Op Exp	4,900	325	-3,000	1,900		Not required, repairs tracking below estimate		-3,000
0107028	107033	34	Cemetery Operating Expense - Op Exp	14,000	(3,523)	-3,000	11,000		Estimated amount needed to EOFY		-3,000
0107071	107071	34	Male Oval Ablutions - Operating Expense - Op Exp	41,498	27,868	-10,000	31,498		Budget no longer required.		-10,000
0107680	107684	34	Gantheume Toilet Block Upgrade - Cap Exp - Other Community Amenities	4,200	0	-4,200	0		Not required - building to be replaced next FY		-4,200
0112051	112052	34	Town Beach Cafe - Planned Maint & Minor Works - Op Exp	8,850	1,838	-5,000	3,850		Not required, repairs tracking below estimate		-5,000
0114201	114202	34	Broome Speedway Club - Reactive Maint - Op Exp - Community Facilities Leased	1,000	0	-1,000	0		Budget no longer required.		-1,000
0114301	114302	34	Broome Turf Club Building Maintenance Expenses - Op Exp - Unclassified General	1,000	0	-1,000	0		Budget no longer required.		-1,000
0115461	34		Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries	10,000	0	4,417	14,417		LED lighting upgrade undertaken		4,417
0116090	116092	34	Broome Museum - Reactive Maint - Op Exp	5,250	724	-4,526	724		Budget transferred to 116093 to be utilised for fencing and footpath		-4,526
0116090	116093	34	Broome Museum Planned Maint & Minor Works - Op Exp	9,350	2,561	-6,789	2,561		Budget transferred to 116093 to be utilised for fencing and footpath		-6,789
0116201	34		Museum Building Renewal- Cap Exp - Other Cult	4,000	0	11,315	15,315		Budget to be utilised fencing and footpath		11,315
0117000	117052	34	BRAC - Operating Expense, Security & Insurance - Op Exp	136,620	101,994	-15,000	121,620		Reduced cleaning costs due to closure		-15,000
0132000	132072	34	Office Bagot St (Magabala Books) - Reactive Maint - Op Exp	1,000	0	-1,000	0		Savings		-1,000
0132050	132052	34	Broome Visitor Centre - Reactive Maint - Op Exp	12,000	673	-7,000	5,000		Reactive repairs not required		-7,000
0142000	142009	34	Haas St Office - Operating Expense - Op Exp	85,000	86,605	10,000	95,000		Underbudgeting of 19/20, additional expenses due to COVID-19		10,000
0142000	142056	34	Haas St Office - Reactive Maint - Op Exp	25,100	13,366	-3,000	22,100		Repairs running below budget		
0142050	142057	34	Barker St Offices - Planned Maint & Minor Works - Op Exp	7,300	905	-3,000	4,300		Savings		
0146020	141022	34	Mulberry Tree Child Care - Planned Maint & Minor Works - Op Exp	8,500	100	-7,000	1,500		Savings		-7,000
0146020	141020	34	Mulberry Tree Child Care - Reactive Maint - Op Exp	4,500	0	-4,500	0		Savings		-4,500
0147270	147274	34	KR02 - Reactive Maint - Op Exp	13,150	3,359	-7,000	6,150		Reduced level of maintenance required		
0147280	147282	34	B/C - Reactive Maint - Op Exp	1,000	0	-800	200		Savings		
0147372	34		Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support	10,000	0	-10,000	0	-10,000	Replacement A/C not required, transferred to reserve		
0147390			Transfer to Building Reserve - Cap Exp - General Administration O'Heads	341,004	10,432	10,000	351,004		Replacement A/C not required, transferred to reserve		
0148100	148105	34	Depot - Reactive Maint - Op Exp	8,500	13,575	6,000	14,500		Ongoing depot clean up, new door on spray shed identified as OHS issue, recycling collection.		
0149420	149421	34	BOSCCA - Reactive Maint - Op Exp	2,500	0	-2,000	500		Savings		-2,000
				770,452	257,266	(61,683)	709,369	(10,000)		0	(53,283)
<b>PM3 - Property and Leasing Senior Officer - A Rowett</b>											
0112483	028		Town Beach Cafe - Rent & Recoup Income - Op Inc	(52,000)	(43,084)	13,090	(38,910)		50% reduction Potential reduction in rent due to non-trading		13,090
0113412	028		Cable Beach Club - Rent & Recoup Income - Op Inc	(18,000)	(18,175)	4,544	(13,456)		Adjusted budget upon processing of outstanding journals that will reduce income.		4,544



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SHIRE OF BROOME FINANCE & COSTING REVIEW QUARTER 3 2019-20											
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9114401		028	Turf Club - Rent & Recoup Income - Op Inc	(2,000)	(1,000)	500	(1,500)		Adjusted budget upon processing of outstanding journals that will reduce income.		500
9132050	132051	34	Broome Visitor Centre - Operating Expense - Op Exp	56,900	37,522	-10,000	46,900		Reactive repairs not required.		-10,000
9132069		58	Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot	158,178	0	-39,544	118,634		Reduced amount due to closure of BVC		-39,544
9132414		028	Broome Visitor Centre - Rent & Recoup Income - Op Inc	(158,178)	0	39,544	(118,634)		Reduced amount due to closure of BVC		39,544
9132410		14	Roebuck Bay CP - Rent & Recoup Income - Op Inc	(10,000)	0	10,000	0		Recoupment not expected as not insured by Shire and no utilities with Shire.		
9132410		028	Roebuck Bay CP - Rent & Recoup Income - Op Inc	(500,000)	(250,000)	75,000	(425,000)		Reduce income by \$75K for the potential waiver. May change if a deferral is instead given.		75,000
9132415		028	Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	(36,881)	(29,075)	4,488	(32,393)		Reduction in income of the Courthouse due to non-trading.		4,488
9134212		028	Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	(48,000)	(40,000)	12,000	(36,000)		Reduced income due to reduced trading		12,000
9142446		028	Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	0	(8,377)	-102,000	(102,000)		To allocate the budget to the correct IE code 28.		
9142446		14	Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	(102,000)	(11,669)	102,000	0		To allocate the budget to the correct IE code 28.		
9144027		341	Property Dept Legal Expenses - Op Exp - Property Dept (see legal recovery opinc 142995)	25,000	20,323	12,000	37,000		Increased cost (potentially recoupable) plus legal cost of BGC lease + SSL.		
9146408		028	Zanders - Rent & Recoup Income - Op Inc	(38,301)	(30,932)	9,291	(29,010)		50% reduction Potential reduction in rent due to non-trading.		9,291
9146408		14	Zanders - Rent & Recoup Income - Op Inc	0	(7,007)	-7,000	(7,000)		Recoupment when the building was included in the Shire insurance policy. Budget allocated for 2021		
9147103		34	Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen	30,000	9,700	-5,000	25,000		Move budget to 341		
9147181		028	Office Bajor St (Magabala Books) - Rent & Recoup Income - Op Inc	(50,000)	(41,667)	12,500	(37,500)		Potential reduction in rent due to non-trading		12,500
9147472		028	BEC - Rent & Recoup Income - Op Inc	(18,796)	(16,032)	4,976	(13,820)		Potential reduction in rent due to non-trading		4,976
9147491		028	Old Broome Lock Up - Rent & Recoup Income - Op Inc	(12,760)	(8,892)	3,190	(9,570)		No tenant post April		3,190
9147492		028	Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	(17,750)	0	2,449	(15,301)		Ignoring emails about executing lease. Tenant likely to be impacted by COVID-19		2,449
9147496		028	Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	(72,993)	(58,833)	17,875	(55,118)		Potential reduction in rent due to non-trading		17,875
116070		028	Community Storage Facility Income - Op Inc	(10,235)	(10,799)	4,335	(5,900)				4,335
9149410		028	BOSCCA - Rent & Recoup Income - Op Inc	(25,375)	(21,312)	6,334	(18,941)		Potential reduction in rent due to non-trading		6,334
				(892,956)	(518,510)	176,632	(732,559)	8		8	160,632
OVERALL INFRASTRUCTURE SERVICES - DEPT. SAVINGS/EXPENSE						-331,472			INFRASTRUCTURE - ORG. SAVINGS/EXPENSE	-308,108	-48,175
RESERVE MOVEMENT - INFRASTRUCTURE							-41,248				
INFRASTRUCTURE SERVICES - NET IMPACT (EXC. ORG. SAVINGS/EXPENSE)							-122,364				
						-801,383				-854,180	-123,790



<b>6. MATTERS BEHIND CLOSED DOORS</b>
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Nil.

<b>7. MEETING CLOSURE</b>
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There being no further business the Chair declared the meeting closed at 11:56AM.

These minutes were confirmed at a meeting held .....,  
and signed below by the Presiding Person, at the meeting in which these minutes were confirmed.

Signed: .....

Chairperson.....Date.....

## **12.4 MINUTES OF THE EXTRAORDINARY MEETING OF THE KIMBERLEY REGIONAL GROUP HELD 30 APRIL 2020**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	OGS03 & RCG01
<b>AUTHOR:</b>	Director Corporate Services
<b>CONTRIBUTOR/S:</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Director Corporate Services
<b>DISCLOSURE OF INTEREST:</b>	Nil

**SUMMARY:** This report presents for Council endorsement the Minutes from the Extraordinary Kimberley Regional Group Meeting held on 30 April 2020.

### **BACKGROUND**

#### Previous Considerations

A copy of the minutes from the extraordinary meeting held 30 April 2020 between members of the Kimberley Regional Group (KRG) is attached for Council consideration (Attachment 1 – Extraordinary Kimberley Regional Group Meeting Minutes 30 April 2020).

The KRG is a group defined through a deed of agreement between the four Kimberley local governments with the Minister for Local Government.

The Shire of Broome accepted the Secretariat role for the Kimberley Zone / KRG late in 2017, with the formal transition to Secretariat finalised in December 2017.

### **COMMENT**

Following discussions by the Kimberley local government Shire Presidents, an Extraordinary Meeting of the Kimberley Regional Group was called on 30 April 2020 to discuss issues related to restrictions stemming from the Covid-19 State of Emergency.

The following items should be noted by Council:

#### **4.1 Position on Liquor restrictions under the COVID-19 State of Emergency**

Alcohol restrictions put in place during the State of Emergency have been lifted recently and this combined with an injection of stimulus funds through JobSeeker and welfare payments presents a risk that alcohol abuse will increase during these unprecedented times.

To circumvent the increased abuse of alcohol within the regions the Kimberley Regional Group has developed a Position Statement supporting the (re)introduction of alcohol restrictions, consistent with the State wide restrictions imposed in March 2020, where the restrictions:

- are supported by WA Police and WACHS;
- are supported by other government agencies and key community groups, including Aboriginal leaders; and
- are implemented after consultation with affected the Liquor Accords.

Further, the KRG supports exemptions as applied in Section 64 Restrictions including servicing station owners and other remote businesses.

There may also be operational requirements to support policing and health services which require a further tightening of the supply of alcohol from time to time. In this case the KRG supports the imposition of appropriate restrictions for a limited period in specific locations with the opportunity for the restrictions to be extended where the circumstances that triggered the restrictions remain valid and the restrictions have the support of police and health agencies.

Where longer term restrictions are required that may endure beyond the declared State of Emergency the Shires may, with appropriate consultation and broad community support, support restrictions that reduce alcohol related harm. This will be at the discretion of each Shire.

The KRG resolved to support the Position Statement on Alcohol Management during the COVID-19 State of Emergency.

#### **4.2 Reopening Businesses in the Kimberley impacted by COVID-19**

The KRG resolved to support fast-tracking the lifting of restrictions on businesses due to the unique circumstances and controls in the Kimberley including the region having:

- clientele that are local and traceable;
- no active cases of COVID-19; and
- the availability of a rapid testing facility that facilitates the testing of staff for COVID-19 if they display symptoms.

Recognising the increased requirements associated with operating a business post COVID-19 the group also resolved to support early notification for businesses of the lifting of restrictions to enable them to undertake necessary training/adjustments.

#### **4.3 Lifting of travel restrictions between Shires in the Kimberley**

The group resolved to support lifting travel restrictions between Shires in the Kimberley as the public health reasons for putting those Shire borders in place has now passed and the region and vulnerable Aboriginal Communities are protected by other strong border protections.

The group also resolved to not support any relaxation in the Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth) (i.e. the opening up of the Kimberley Region) or the Remote Aboriginal Communities Directions under Section 67 of the State Emergency Act (i.e the opening up of remote Aboriginal Communities within the Kimberley).

### **CONSULTATION**

Kimberley Development Commission

### **STATUTORY ENVIRONMENT**

#### ***Local Government Act 1995***

### **POLICY IMPLICATIONS**

Nil.

### **FINANCIAL IMPLICATIONS**

Nil.

**RISK**

Nil.

**STRATEGIC IMPLICATIONS**

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

Effective communication

Accessible and safe community spaces

Participation in recreational and leisure activity

A healthy and safe environment

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

Effective community engagement

**VOTING REQUIREMENTS**

*Simple Majority*

**COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/016**

**Moved: Cr C Mitchell**

**Seconded: Cr P Matsumoto**

***That Council receives and endorses the resolutions of the Kimberley Regional Group as attached in the Extraordinary Meeting Minutes of 30 April 2020.***

**CARRIED UNANIMOUSLY 8/0**

**Attachments**

1. EXTRAORDINARY KIMBERLEY REGIONAL GROUP MEETING MINUTES 30 APRIL 2020



**KIMBERLEY REGIONAL GROUP  
Extraordinary Meeting**

**UNCONFIRMED  
MINUTES**

**8:00AM, 30 APRIL 2020**

**Video Conference**

**SHIRE OF BROOME  
KIMBERLEY REGIONAL GROUP  
THURSDAY 30 APRIL 2020  
INDEX – MINUTES**

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**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

**2. RECORD OF ATTENDANCE / APOLOGIES**

**ATTENDANCE:**

Sam Mastrolembro	Shire of Broome
Cr Chris Mitchell	Shire of Broome
Cr Harold Tracey	Shire of Broome
James Watt	Shire of Broome
Nathan Cain	Shire of Broome
Amanda O'Halloran	Shire of Derby West Kimberley
Cr Geoff Haerewa	Shire of Derby West Kimberley
Vernon Lawrence	Shire of Wyndham East Kimberley
Cr David Menzel	Shire of Wyndham East Kimberley
Cr Malcolm Edwards	Shire of Halls Creek
Tim Bray	KDC
Jeff Gooding	KDC
Debra Goostrey	Zone Executive - ATEA

**APOLOGIES:**

Cr Paul White	Shire of Derby/West Kimberley
Cr Tony Chafer	Shire of Wyndham East Kimberley
Cr Chris Loessl	Shire of Halls Creek

**3. DECLARATION OF INTERESTS**

Nil.

#### 4. REPORTS FROM KIMBERLEY REGIONAL GROUP

##### 4.1 DRAFT POSITION ON LIQUOR RESTRICTIONS UNDER THE COVID-19 STATE OF EMERGENCY

**LOCATION/ADDRESS:** Kimberley Region  
**APPLICANT:** Nil  
**FILE:** RCG01  
**AUTHOR:** Kimberley Zone Secretariat  
**CONTRIBUTOR/S:** Nil  
**RESPONSIBLE OFFICER:** Kimberley Zone Secretariat  
**DISCLOSURE OF INTEREST:** Nil  
**DATE OF REPORT:** 29/04/2020

**SUMMARY:** To update members on the draft position on Alcohol Restrictions discussed at the meeting on the 21<sup>st</sup> April 2020 and provide a draft position to engage in discussions with Liquor Accords.

#### BACKGROUND

##### Previous Considerations

Joint Meeting 21 April 2020      Item 11.1

At the Kimberley Regional Group meeting held 21 April it was requested that:

1. The Secretariat draft a short discussion paper on the continuation of the alcohol restrictions initiated in response to the State of Emergency.
2. Individual member Councils discuss with their Liquor Accords the extension of the State Wide Restrictions in the Kimberley and the potential for some Shires to take specific action where there is community/WAPOL support.

#### COMMENT

The content of the discussion paper is provided below.

The State government introduced alcohol restrictions on 25 March 2020 under the State Emergency Act to reduce alcohol related harm whilst the hospital and police prepared for the management of the COVID-19 pandemic.

The restrictions, which limited sales to three bottles of wine, one carton of beer, cider or pre-mix spirits, one litre of spirits or one litre of fortified wine or any combination of two of the items listed above, were seen to be operationally important. Given the relatively short duration of the restrictions and the significant change in local circumstance, obtaining credible data that attributes the reduction in crime, vehicle related incidents and hospital admissions specifically to alcohol restrictions is difficult, however anecdotally there would seem to have been a material reduction.

On 20 March 2020, the Statewide restrictions were lifted. This meant an immediate return to the pre-existing situation where Section 64 restrictions were in place for all takeaway alcohol in Fitzroy Crossing and Halls Creek, and Section 64 restrictions in

Kununurra/Wyndham apply for take away alcohol as follows: 1 carton of mid to full strength beer, 3 bottles of wine or 1 litre of spirits or a combination of any two of those items. This is consistent with the Statewide restrictions imposed under the State of Emergency. Across the Kimberley Section 64 limits the sale of individual containers of more than one litre of liquor with an alcohol content of 6% or more (for example, wine casks of more than one litre); and in glass bottles of 400ml or more of beer.

#### **COVID-19 stimulus package**

The Zone/Kimberley Regional Group welcomes the injection of funds through the COVID-19 stimulus package which will see some categories of welfare recipients receive \$550 per fortnight from the end of April/beginning of May. In the East Kimberley most of this funding will be quarantined via that Cashless Debit Card where alcohol purchases are not permitted. In the West Kimberley, the Cashless Debit Card has not been implemented which means that approximately \$1million per week will be injected in the economy as available cash. Whilst the number of people that will be exposed to alcohol related harm are statistically a minor proportion of the population, the KRG is committed to the health, safety and welfare of all residents across the region and is concerned that the uplift in funds may translate to an increase in alcohol abuse.

#### **Alcohol Management**

The KRG, as a matter of principle, supports the application of consistent alcohol restrictions across the Kimberley which enables residents to access reasonable levels of alcohol for domestic use and permitted usage associated with remote pastoral stations and businesses, whilst reducing alcohol related harm in the community. This overarching principle of consistent alcohol restrictions across the Kimberley is seen as critical in reducing the movement of itinerant problem drinkers to Shires with the lowest restrictions imposed on the sale of alcohol.

Further, the KRG notes the right of Aboriginal Communities to strictly enforce a zero alcohol policy.

The KRG recognises the significant work being undertaken by the WA Police to manage a range of risks in the Kimberley region, including the reduction in alcohol related harm.

The KRG also recognises that there may be a case for the introduction of restrictions consistent with those that were imposed under the State Emergency Act in March 2020, for the duration of the COVID-19 welfare stimulus package, to encourage socially responsible expenditure of those stimulus funds.

#### **Draft Alcohol Management in the Kimberley Position Statement**

The KRG supports the (re)introduction of alcohol restrictions, consistent with the State wide restrictions imposed in March 2020, where the restrictions:

- are supported by WA Police and WACHS;
- are supported by other government agencies and key community groups, including Aboriginal leaders; and
- are implemented after consultation with affected the Liquor Accords.

Further, the KRG supports exemptions as applied in Section 64 Restrictions including servicing station owners and other remote businesses.

There may also be operational requirements to support policing and health services which require a further tightening of the supply of alcohol from time to time. In this case the KRG supports the imposition of appropriate restrictions for a limited period in specific locations with the opportunity for the restrictions to be extended where the circumstances that triggered the restrictions remain valid and the restrictions have the support of police and health agencies.

Where longer term restrictions are required that may endure beyond the declared State of Emergency the Shires may, with appropriate consultation and broad community support, support restrictions that reduce alcohol related harm. This will be at the discretion of each Shire.

#### **CONSULTATION/STAKEHOLDERS**

Nil

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Better alcohol management across the Kimberley.

#### **VOTING REQUIREMENTS**

*Simple Majority*

#### **REPORT RECOMMENDATION:**

*That the Kimberley Regional Group:*

- 1. Notes the report and draft Position Statement on Alcohol Management during the COVID-19 State of Emergency; and*
- 2. Endorses the Shire Presidents discussing the draft position statement with their liquor accords as a prelude to further consideration by the Kimberley Regional Group of the position on restrictions.*

**RESOLUTION:**

*Moved: Cr G Haerewa*

*Seconded: Cr D Menzel*

*That the Kimberley Regional Group:*

- 1. Notes the report and draft Position Statement on Alcohol Management in the Kimberley;*
- 2. Notes the unique circumstances of the Kimberley during COVID-19 State of Emergency; and*
- 3. Endorses the Position Statement Alcohol Management in the Kimberley for the duration of the State of Emergency.*

***CARRIED UNANIMOUSLY 4/0***

**4.2 REOPENING BUSINESSES IN THE KIMBERLEY IMPACTED BY COVID-19**

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RKG01
<b>AUTHOR:</b>	Director Corporate Services, Shire of Broome
<b>CONTRIBUTOR/S</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Kimberley Zone Secretariat
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	29/04/2020

**SUMMARY:** To provide members with a suggested approach to reopening businesses impacted by COVID-19 in the Kimberley.

**BACKGROUND**Previous Considerations

Nil

**COMMENT**

The COVID-19 pandemic has led to significant negative impacts on the global, national, state, regional and local economies. The Kimberley economy has a significant reliance on tourism which has ceased due to the introduction of the Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth) as well as the effective closure of State and National borders.

Restaurants, cafes and other food outlets have been restricted to takeaway service only. Other businesses impacted by the restrictions in place include gyms, indoor and outdoor cinemas, personal services and pools at accommodation premises.

On 27 April 2020 some restrictions were lifted, including the ability for 10 people to gather both indoors and outdoors.

On Tuesday 28 April 2020, public transport bus services were restored with full train services anticipated to return early in May. Schools reopened for students on the same day.

The Physical Proximity Index developed in the USA ranks transit and ground passenger transportation (public transport) as having a PPI of 74.84 with food services and drinking places, amusement and recreation having a score of 71.48 and 67.41 respectively, meaning they rank lower in terms of physical proximity than the physical proximity of taking public transport.

The AHA Hospitality & Tourism have developed a COVID-19 Hygiene Course which the State Government has said will be mandatory for all businesses in the hospitality industry and covers the following elements:

- Understanding COVID-19 and venue restrictions;
- Reporting personal health issues;
- Maintaining personal and work environment hygiene practices, specific to COVID-19;

- Reducing cross contamination through procedures, specific to COVID-19; and
- Effective cleaning and sanitising practices, specific to COVID-19

The course is two-tiered, with all staff required to successfully complete the first component, and managers and supervisors required to complete the second, more advanced aspect, with that course being available from the 6<sup>th</sup> May 2020. [LINK](#).

The State Government has indicated that this training is part of the process for the easing of restrictions and a return to business. [LINK](#)

Notification of the opportunity to reopen, including the criteria from a business perspective and from an epidemiological perspective, should be given as soon as possible as the businesses may need some time to "gear up" and to undertake the required training. Early notification will avoid the lag period whilst businesses become compliant, noting the potential for a variation due to COVID-19.

The Kimberley represents an excellent opportunity for the State government to lift restrictions as the dine-in clientele will be local, traceable and there are no active cases of COVID-19 in the region. Further, there is now a rapid testing facility in the Kimberley which will facilitate the testing of staff for COVID-19 if they display any symptoms.

The restrictions do not need to be lifted in all locations concurrently if there is a variation in active cases between regions in Western Australia.

The reopening for dine-in meals will assist the mental health of locals and provide a flow on economic impact for secondary businesses.

#### **CONSULTATION/STAKEHOLDERS**

Nil.

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

Nil.

#### **STRATEGIC IMPLICATIONS**

**Governance Goal – A collaborative group demonstrating strong regional governance:**

Recognition of Kimberley Local Government issues and opportunities

Alignment and integration of regional and local priorities for member Councils.

**Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

**Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Greater participation in the community and workforce

**Economy Goal – A sustainable and diverse economy:**

Improved outcomes in employment

**VOTING REQUIREMENTS**

*Simple Majority*

**REPORT RECOMMENDATION:**

*That the Kimberley Regional Group supports:*

- 1. The reopening of businesses that are impacted by the restriction of gatherings of a maximum of ten people when mandatory requirements are met.*
- 2. Early notification for businesses to enable them to undertake the necessary training/adjustments.*

**RESOLUTION:**

**Moved:** Cr G Haerewa

**Seconded:** Cr M Edwards

*That the Kimberley Regional Group supports:*

- 1. Fast tracking the lifting of restrictions on businesses due to the unique circumstances and controls in the Kimberley including the region having:
  - a. clientele that are local and traceable;*
  - b. no active cases of COVID-19; and*
  - c. the availability of rapid testing facility that facilitates the testing of staff for COVID-19 if they display any symptoms.**
- 2. Early notification for businesses of the lifting of restrictions to enable them to undertake the necessary training/adjustments.*

**CARRIED UNANIMOUSLY 4/0**



**4.3 LIFTING OF TRAVEL RESTRICTIONS BETWEEN SHIRES IN THE KIMBERLEY**

<b>LOCATION/ADDRESS:</b>	Kimberley Region
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RKG01
<b>AUTHOR:</b>	Director Corporate Services, Shire of Broome
<b>CONTRIBUTOR/S</b>	Nil
<b>RESPONSIBLE OFFICER:</b>	Kimberley Zone Secretariat
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	29/04/2020

**SUMMARY:** To provide members with a suggested approach to the reopening of Shire Borders.

**BACKGROUND**Previous Considerations

Nil

**COMMENT**

The Kimberley Region has the most restrictive conditions for any region in Western Australia due to the vulnerability of the local population and distance from adequate testing and intensive care beds that would be required in case of a significant outbreak. Restrictions currently in place include:

- Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth), closing the border for all but those with exemptions.
- Remote Aboriginal Communities Directions under Section 67 of the State Emergency Act which effectively closed Aboriginal communities to outsiders
- Declaration of the closure of the Shire borders in the Kimberley to all people that do not have an exemption.

The KRG strongly supported the implementation of the restrictions listed above due to the potential consequences at the time.

Given there are no active cases in the Kimberley, there are families that are separated across Shire borders and the impediment to businesses, it may be opportune to progress the lifting of the borders between the Shires within the Kimberley but retain the Commonwealth Determination of a Designated Region and the Remote Aboriginal Communities Directions under Section 67 of the State Emergency Act.

It is noted, that should the need arise due to an outbreak of COVID-19 in a specific location, travel restrictions may need to be reapplied in that area.

On balance, the lifting of Shire borders will have a positive impact on business and mental health in the community whilst presenting a low risk for the spread of COVID-19 whilst the other border restrictions remain in place.

**CONSULTATION/STAKEHOLDERS**

Nil

## **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

### **Governance Goal – A collaborative group demonstrating strong regional governance:**

Recognition of Kimberley Local Government issues and opportunities  
Alignment and integration of regional and local priorities for member Councils.

### **Built Environment Goal – Improved and secure transport, communications, community and essential services:**

Liveable towns supporting regional communities

### **Community Goal – A vibrant community based on equity, inclusion and opportunity for all:**

Improved Kimberley regional outcomes in health  
Greater participation in the community and workforce

### **Economy Goal – A sustainable and diverse economy:**

Generational advantage that captures the wealth for the region  
Improved outcomes in employment

## **VOTING REQUIREMENTS**

*Simple Majority*

### REPORT RECOMMENDATION:

*That the Kimberley Regional Group:*

- 1. Supports the lifting of restrictions between Shires in the Kimberley.*
- 2. Does not support any relaxation in the:*
  - a) Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth).*
  - b) Remote Aboriginal Communities Directions under Section 67 of the State Emergency Act.*

**RESOLUTION:**

*Moved: Cr D Menzel                      Seconded: Cr C Mitchell*

*That the Kimberley Regional Group:*

- 1. Supports the lifting of restrictions between Shires in the Kimberley as the public health reasons for putting those Shire borders in place has now passed and the region and vulnerable Aboriginal Communities are protected by other strong border protections.*
- 2. Does not support any relaxation in the:*
  - a) Commonwealth Determination of designated regions under the Biosecurity Act 2015 (Cth).*
  - b) Remote Aboriginal Communities Directions under Section 67 of the State Emergency Act.*

***CARRIED UNANIMOUSLY 4/0***

<b>5. GENERAL BUSINESS</b>
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Regional Road Group Funding arrangements.

<b>6. MEETING CLOSE</b>
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There being no further business, the Chair declared the meeting closed at 9:11am.

**13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil.

**14. MATTERS BEHIND CLOSED DOORS**

**COUNCIL RESOLUTION:**

**Minute No. C/0420/017**

**Moved: Cr D Male**

**Seconded: Cr N Wevers**

***That the meeting be closed to the public at 5:52PM***

**CARRIED UNANIMOUSLY 8/0**

**Members of the Public departed the Chambers at 5:52 PM.**

***This item and any attachments are confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(ii)) as it contains “a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government”.***

## **12.1 RFQ20-04 MCDANIEL ROAD RECONSTRUCTION**

<b>LOCATION/ADDRESS:</b>	Nil
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	RFQ20-06
<b>AUTHOR:</b>	Project Engineer
<b>CONTRIBUTOR/S:</b>	Project Engineer
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil

### **SUMMARY:**

The Shire of Broome has undertaken a Request for Quote Process to appoint a suitable Contractor to undertake the proposed re-construction of McDaniel Road.

This report provides an overview of the procurement process and seeks Council's adoption of the recommendation provided in the attached confidential evaluation report. It further recommends Council Acknowledge that stage 3 of the McDaniel Road Upgrade has been brought forward in response to COVID-19 for inclusion formally in the COVID-19 stimulation package.

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/018**

**Moved: Cr D Male**

**Seconded: Cr C Mitchell**

**That Council:**

- 1. Note the recommendation in the evaluation report RFQ20-04 McDaniel Road Upgrade presented in Attachment 1;***
- 2. Accepts the Quotation provided by Roadline Contracting Pty Ltd as the most advantageous Respondent from which to form a Contract for RFQ20-04 to a maximum value of \$3,768,751.84 Ex GST after final contract negotiations;***
- 3. Approve a budget amendment of \$159,135 from Account 101219600 Transfer from Road Reserve to Account 121560.***
- 4. Approve a budget amendment of \$56,795 from Account 0104480 Transfer from Drainage Reserve to Account 121560.***
- 5. Authorises the Chief Executive Officer or Director of Infrastructure to sign the contract documentation and negotiate contract variations during the works if necessary;***
- 6. If a Contract cannot be executed, authorises negotiations to be undertaken with the second preferred tenderer.***
- 7. Acknowledge that stage 3 of the McDaniel Road Upgrade to the value of \$1,276,480 has been brought forward in response to COVID-19 for inclusion formally in the COVID-19 stimulation package.***

**CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 8/0**

## **Attachments**

1. RFQ 20-04 Evaluation Report - CONFIDENTIAL

**Pursuant to section 5.60A of the Local Government Act 1995, Cr H Tracey declared a financial interest in item 12.2 and was disconnected from the e-meeting.**

**Pursuant to section 5.61 and 5.62 of the Local Government Act 1995, Cr P Taylor declared an indirect financial interest in item 12.2 and was disconnected from the e-meeting.**

**Cr D Male assumed the Chair.**

**This item and any attachments are confidential in accordance with section 5.23(2) of the Local Government Act 1995 section 5.23(2)((e)(ii)) as it contains “a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government”, and section 5.23(2)(c) as it contains “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting”.**

## **12.2 BROOME GOLF CLUB - CONSTRUCTION OF NEW CLUBROOMS AND RESTAURANT**

<b>LOCATION/ADDRESS:</b>	RES 33592
<b>APPLICANT:</b>	Nil
<b>FILE:</b>	FIN003 & RES 33592
<b>AUTHOR:</b>	Director Infrastructure
<b>CONTRIBUTOR/S:</b>	Manager Financial Services
<b>RESPONSIBLE OFFICER:</b>	Director Infrastructure
<b>DISCLOSURE OF INTEREST:</b>	Nil

### **SUMMARY:**

The Broome Golf Club (BGC) recently received a \$5.1M Building Better Regions Fund (BBRF) grant to upgrade the facilities at the Broome Golf Club. At the Ordinary Meeting of Council, held 13 September 2018, Council approved a \$1.25M Self Supporting Loan (SSL) to the BGC and requested that the Chief Executive Officer (CEO) work with the BGC to review cashflow.

The Broome Golf Club has recently undertaken an open public tender process to appoint a suitable contractor to undertake the proposed construction of a new clubroom and restaurant, RFT 01/2019.

This report provides an overview of the procurement process and seeks Council's adoption of the recommendation provided in the attached confidential evaluation report.

### **COUNCIL RESOLUTION:**

**(REPORT RECOMMENDATION)**

**Minute No. C/0420/019**

**Moved: Cr C Mitchell**

**Seconded: Cr B Rudeforth**

**That Council:**

- 1. Note the recommendation in the evaluation report RFT 01-2019 Construction of new clubrooms and restaurant for Broome Golf Club presented in Attachment 1;**
- 2. Accepts the Quotation provided by Colin Wilkinson Developments as the most advantageous Respondent from which to form a Contract for RFT 01-2019 to a maximum value of \$4,451,448.18 Ex GST after final contract negotiations;**
- 3. Approve a budget amendment of \$ 5,312,019 Ex GST to Expense Account 112071 –**



**Broome Golf Club Building Renewal;**

4. **Approve a budget amendment of \$5,100,000 Ex GST to income Account 113403 – Grants Non-Operating Capital income Other Recreation and Sport;**
5. **Authorises the Chief Executive Officer or Director of Infrastructure to sign the contract documentation and negotiate contract variations during the works if necessary;**
6. **If a Contract cannot be executed, authorises negotiations to be undertaken with the second preferred tenderer;**
7. **Note the request to novate the BBRF Agreement in favour of the Shire of Broome;**
8. **Requests the Chief Executive Officer to continue to provide in-kind support to deliver the project and make allocation for Project Management in the 20/21 financial year;**
9. **Requests the Broome Golf Club to continue to explore funding opportunities to further reduce loan obligations, and to provide details of any funding applications that are submitted.**

**CARRIED UNANIMOUSLY BY ABSOLUTE MAJORITY 6/0**

**Attachments**

1. Attachment 1 - Broome Golf Club - Confidential Tender Assessment (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)(ii)) as it contains "a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government". (Under separate cover)***

2. Attachment 8 - BGC - BBRF Agreement (Under separate cover)
3. Attachment 9 - BGC - BBRF Progress Report 1 (Under separate cover)
4. Attachment 10 - BGC - BBRF Progress Report 2 (Under separate cover)
5. Attachment 3 - BGC Re-development Construction Program (Under separate cover)
6. Attachment 4 - BGC Re-development Construction methodology (Under separate cover)
7. Attachment 5 - BGC - P&L 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". (Under separate cover)***

8. Attachment 2 - CWD Cash Flow Forecast (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)(ii)) as it contains "a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government". (Under separate cover)***

9. Attachment 6 - BGC 2018 Fincial 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”. (Under separate cover)***

10. Attachment 7 - BGC Financial Report 2019 (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”. (Under separate cover)***

**COUNCIL RESOLUTION:****Minute No. C/0420/020****Moved: Cr C Mitchell****Seconded: Cr P Matsumoto*****That the Meeting again be open to the public at 6:04 PM.*****CARRIED UNANIMOUSLY 6/0*****Cr H Tracey and Cr P Taylor returned to the e-meeting at 6:04PM.******The Chair read aloud the resolution of item 12.2.******Cr H Tracey resumed the Chair.*****15. MEETING CLOSURE**

There being no further business the Chair declared the meeting closed at 6:05 PM.

These minutes were confirmed at a meeting held Thursday, 28 May 2020, and signed below by the Presiding Person, at the meeting these minutes were confirmed.

Signed:  .....