



VISION OF COUNCIL

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

AGENDA

FOR THE

ORDINARY MEETING OF COUNCIL

30 APRIL 2020

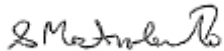
NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Broome will be held on Thursday, 30 April 2020.

The meeting will be held electronically due to the COVID-19 pandemic. This means that members of the public will not be able to attend. Members of the public can still submit a public question which will be read on the night and processed administratively. Minutes from the meeting will be made available on the Shire's website. Please contact the Shire's Governance Team if you require further information.

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.

| Councillor Attendance Register | | | | | | | | | | |
|--------------------------------------|----------------------|-------------|-----------|----------|----------------|---------------|----------------|---------------|-------------|---------------|
| 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 |
| Post 2019 Local Government Elections | | | | | | | | | | |
| 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
INDEX – AGENDA

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1. OFFICIAL OPENING AND ATTENDANCE

Attendance:

Apologies:

Leave of Absence:

Officers:

Public Gallery:

2. DECLARATIONS OF FINANCIAL INTEREST / IMPARTIALITY**3. PUBLIC QUESTION TIME****4. APPLICATIONS FOR LEAVE OF ABSENCE****5. CONFIRMATION OF MINUTES**RECOMMENDATION:

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.

RECOMMENDATION:

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.

6. ANNOUNCEMENTS BY PRESIDENT WITHOUT DISCUSSION**7. PETITIONS / DEPUTATIONS****8. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

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

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|--------------------------------------|
| 9. REPORTS FROM OFFICERS |
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|----------------------------|
| 9.1 OUR PEOPLE |
|----------------------------|

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

| | |
|--------------------------------|--|
| LOCATION/ADDRESS: | 2 Louis Street, Broome |
| APPLICANT: | Alan Ross Architects |
| FILE: | LOU-1/2 |
| AUTHOR: | Planning Officer |
| CONTRIBUTOR/S: | Manager Planning and Building Services |
| RESPONSIBLE OFFICER: | Director Development and Community |
| DISCLOSURE OF INTEREST: | Nil |

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 19,425m² 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 | demand | total |
| | | | bays/m2 or rate | | |
| Hotel | deck - Jelly Bar + FishBQ | 445 | 1 Bay per 12m ² | 37.1 | |
| | Front bar | 92 | 1 Bay per 12m ² | 7.7 | |
| | Conti Function Room | 221 | 1 Bay per 12m ² | 18.4 | |
| | Louis St Bar (Murphy's) | 156 | 1 Bay per 12m ² | 13.0 | |
| | Function | 158 | 1 Bay per 12m ² | 13.2 | |
| | Courtyard | 244 | 1 Bay per 12m ² | 20.3 | |
| | Bottleshop | 60 | 1 Bay per 25m ² | 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 30th 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

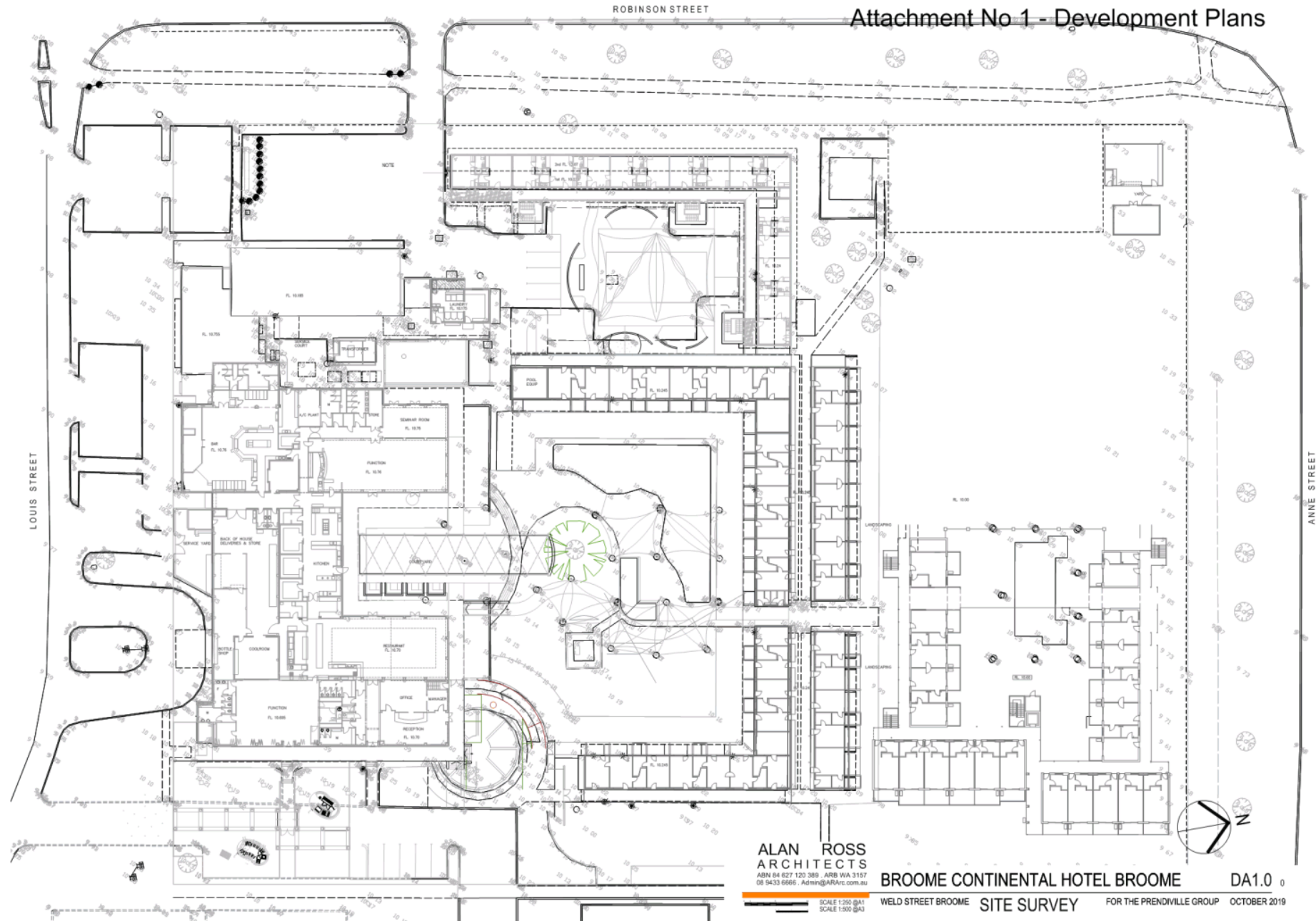
- a. This is a Development Approval of the Shire under Local Planning Scheme No 6. It is not a Building Permit or an approval to commence or carry out development under any other law. It is the responsibility of the owner to obtain any other necessary approvals, consents and licenses required under any 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, nor 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

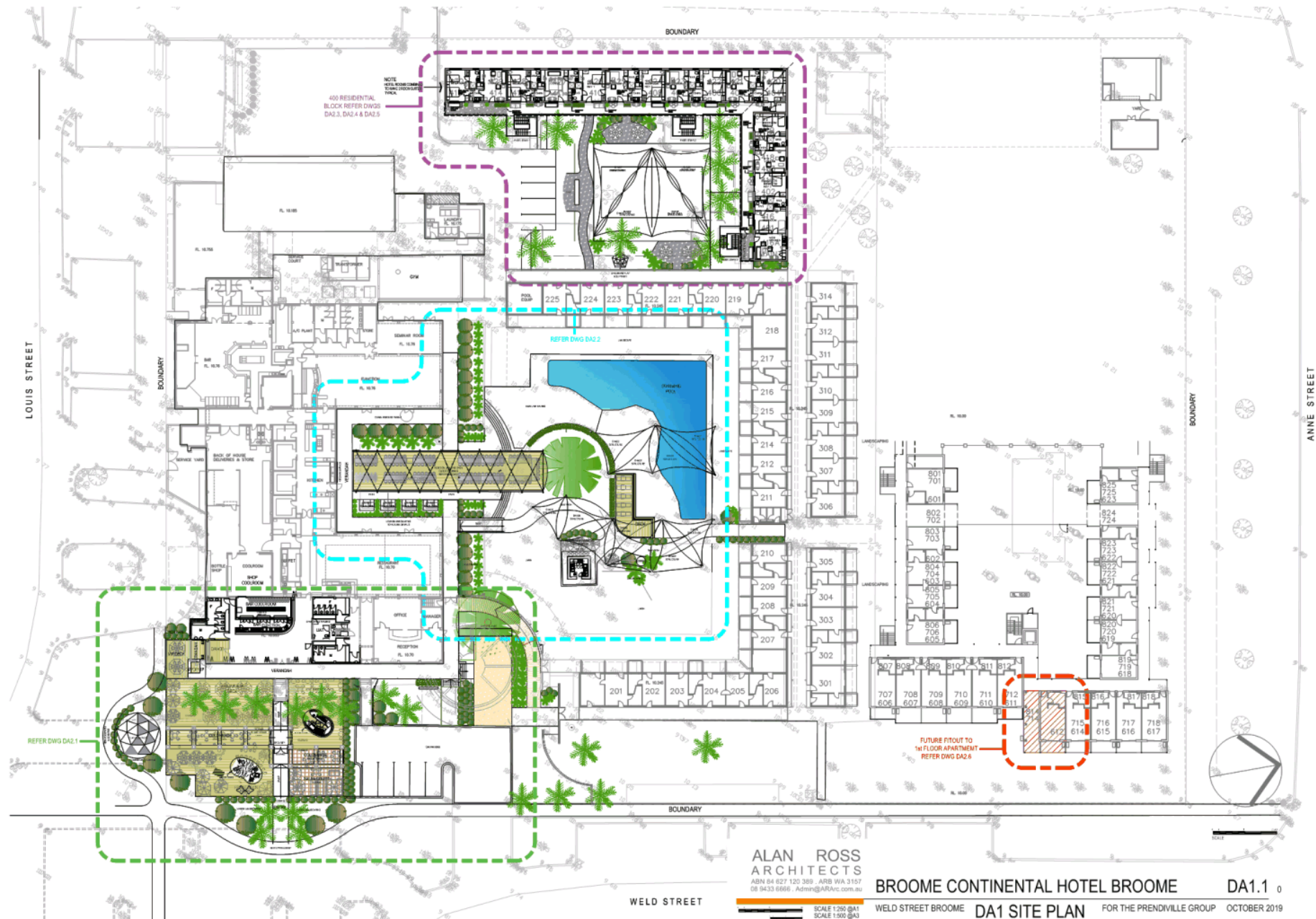
ultimate girth sizes, as proposed to be installed as part of the landscaping. To allow establishment of landscaping a suitable area should be shown around tree trucks and this should be kept clear of all impervious materials.

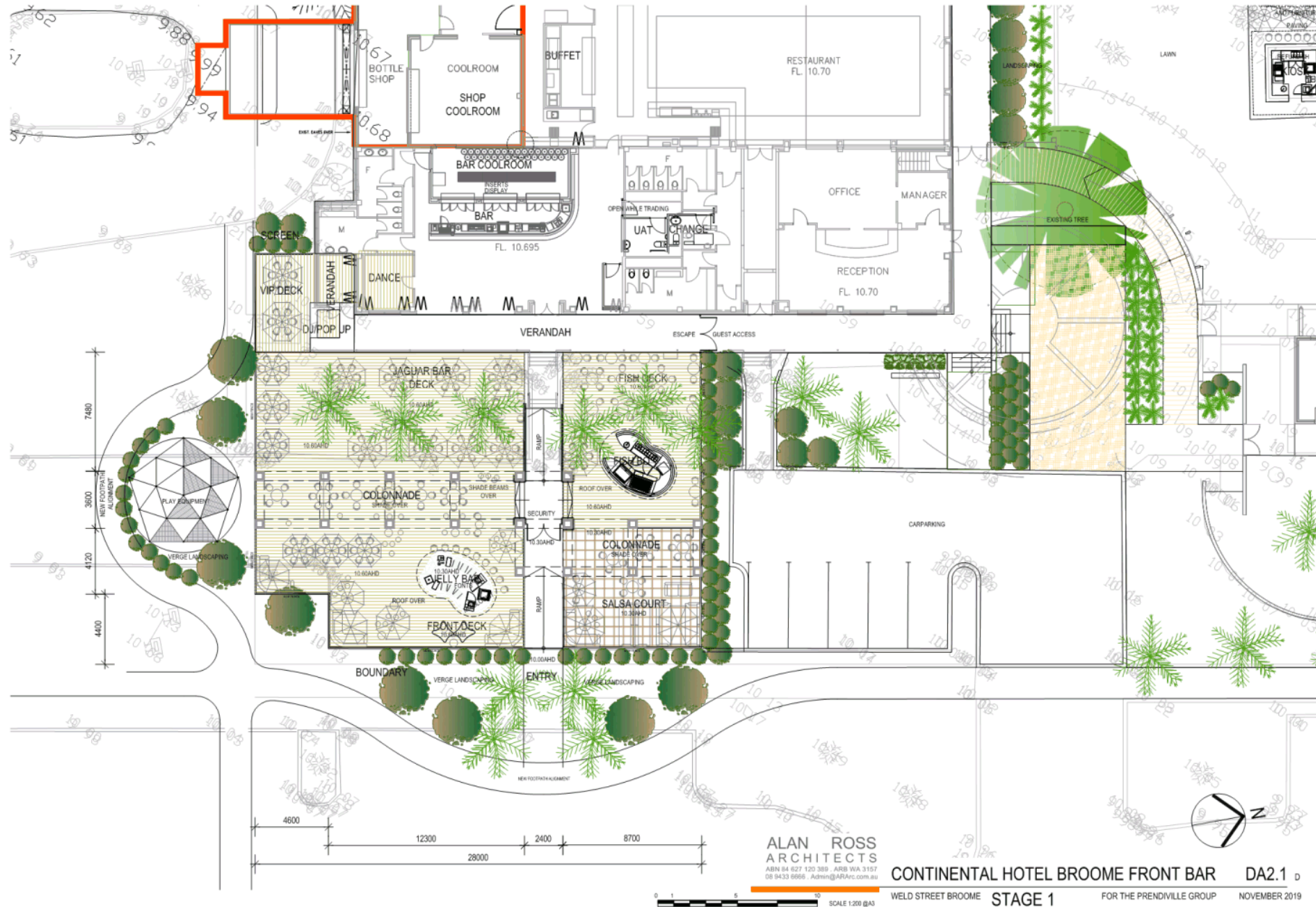
- iii. Any lawns to be established.*
- iv. Any natural landscape areas to be retained.*
- v. Those areas to be reticulated or irrigated.*
- vi. All new car parking areas are required to be supplied with a shade tree in the adjacent landscaping area, at the rate of one shade tree per four consecutive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

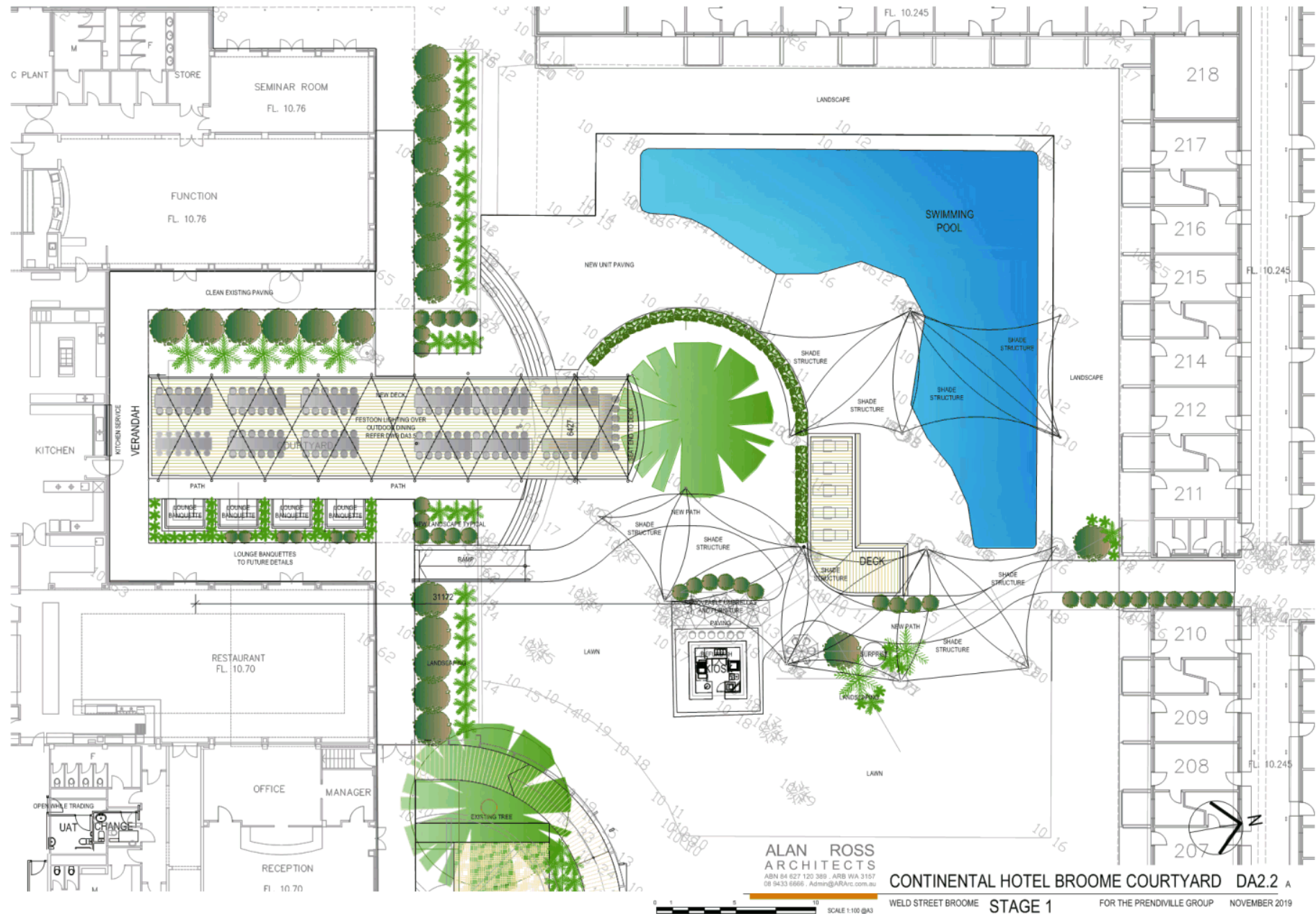
Attachments

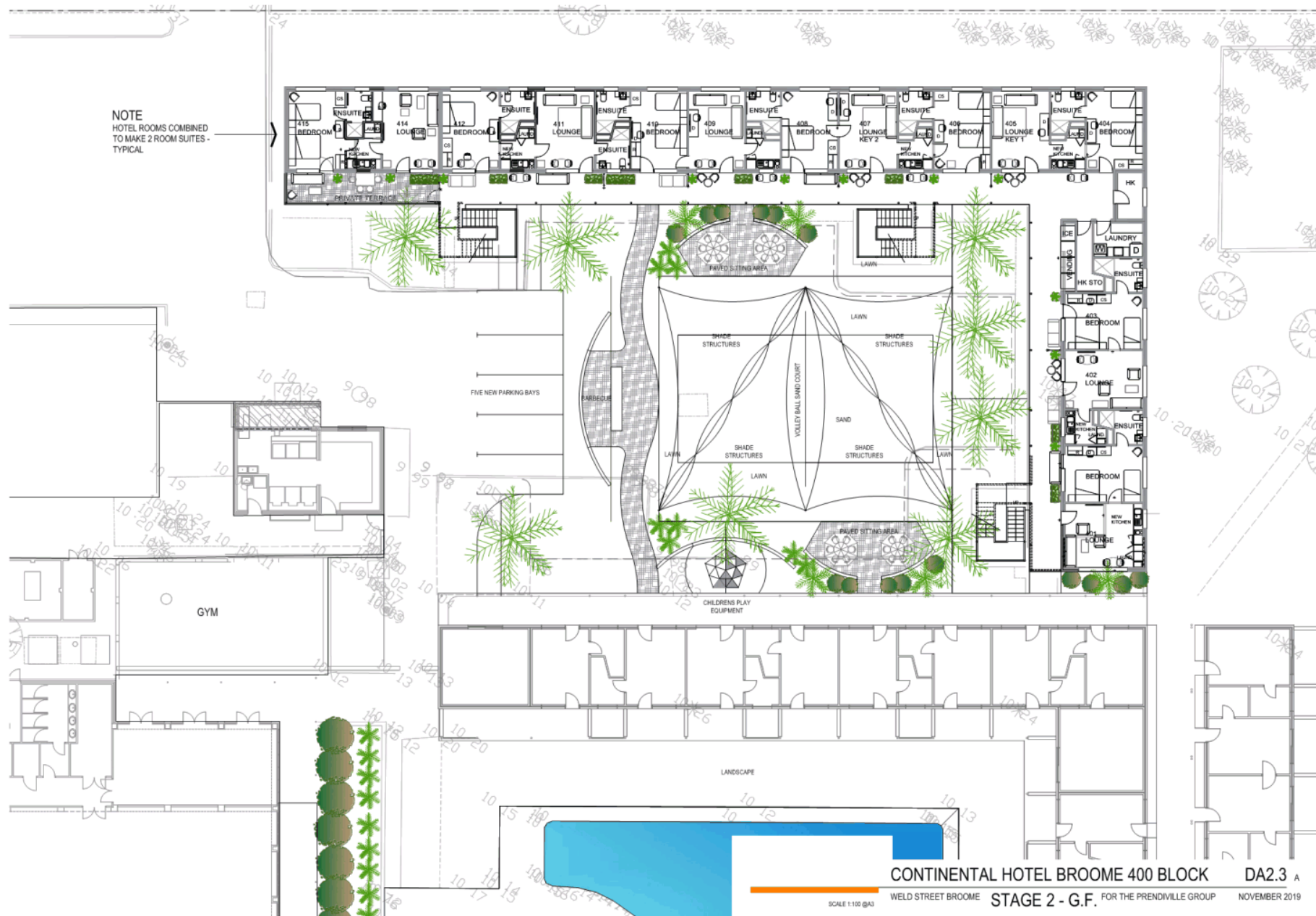
1. Development Plans
2. Landscaping Concept Plans
3. Car Parking Plan
4. Parking Usage 2011-2019

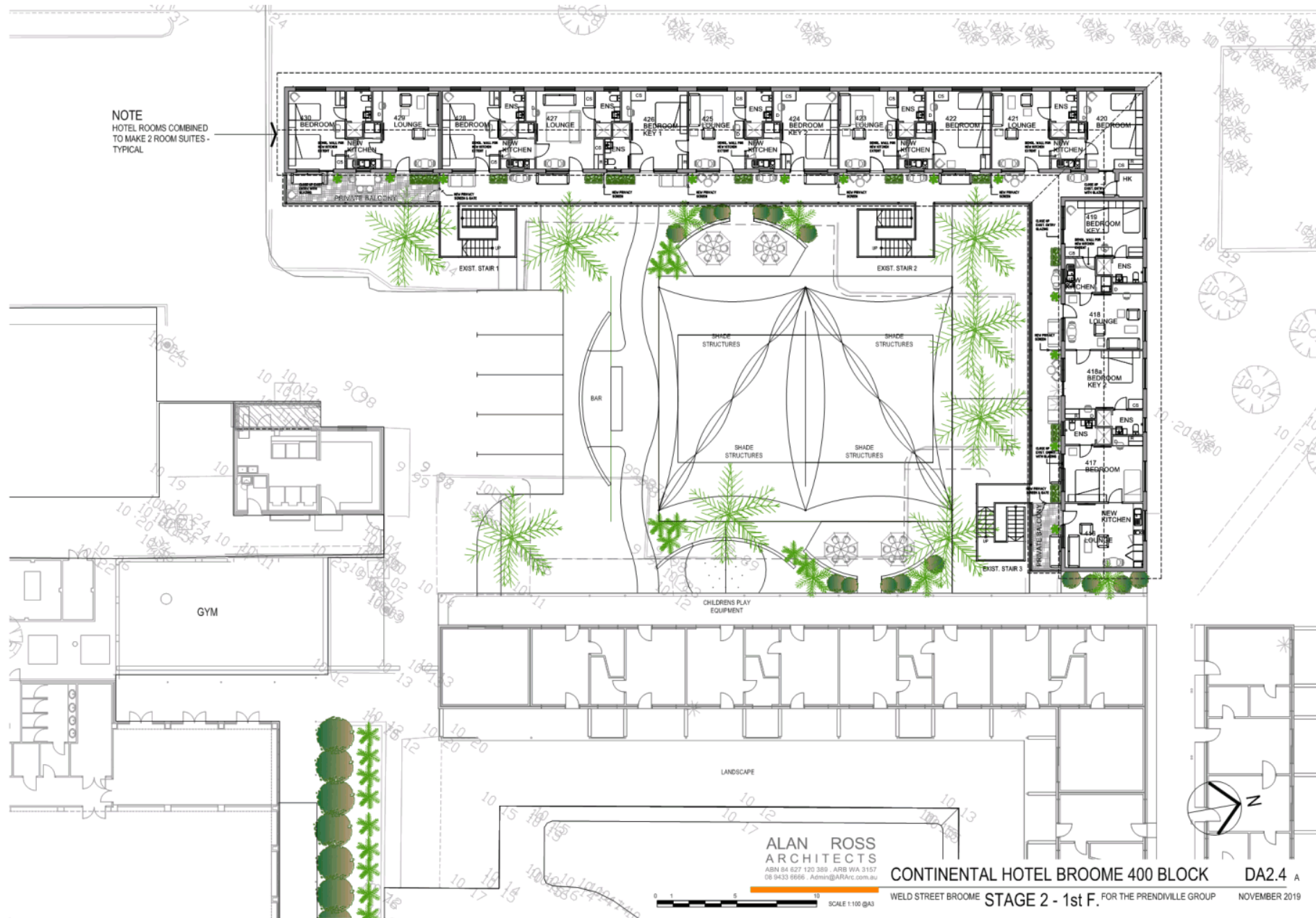


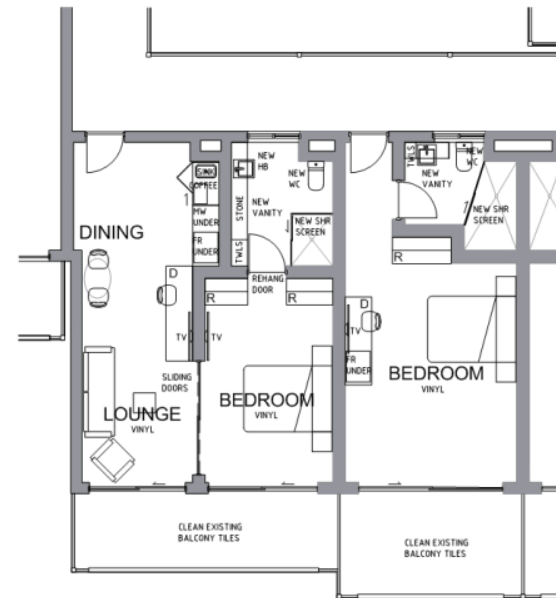












Future Fitout to
Suites 713 & 813

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

CONTINENTAL HOTEL BROOME

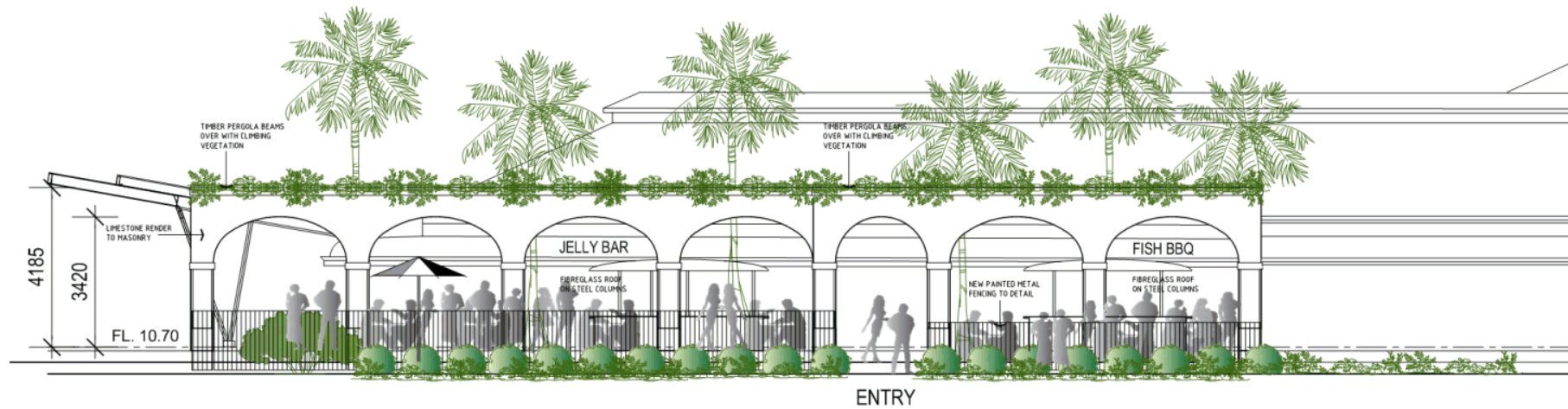
DA2.5 0

SCALE 1:50 @A3

WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



Front Bar Colonnade -East Elevation
WELD STREET

ENTRY

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08 9433 6666 Admin@ARArch.com.au



SCALE 1:100 @A3

CONTINENTAL HOTEL BROOME FRONT BAR

WELD STREET BROOME DA ISSUE

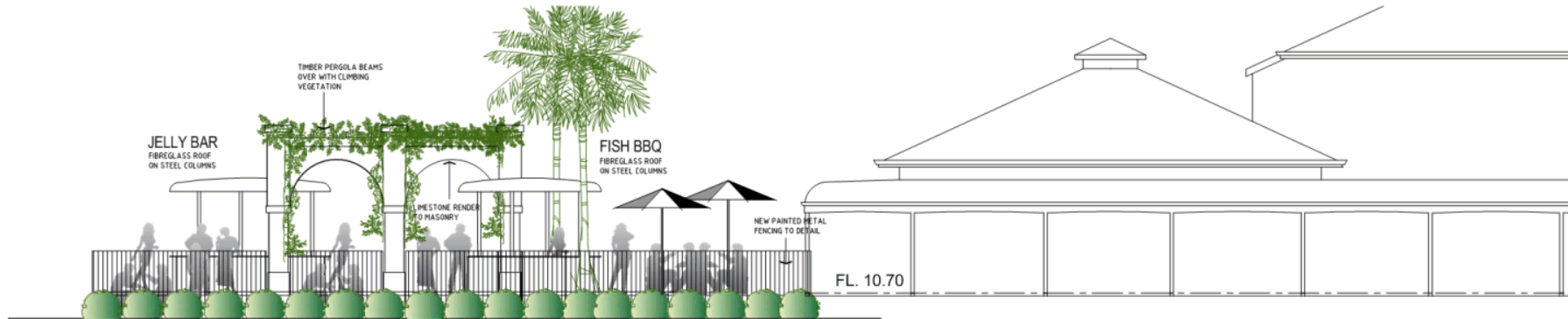
FOR THE PRENDIVILLE GROUP

DA3.1 0

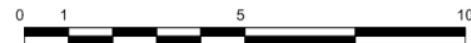
OCTOBER 2019



Front Bar Colonnade –South Elevation
LOUIS STREET



Front Bar Colonnade –North Elevation



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

SCALE 1:100 @A3

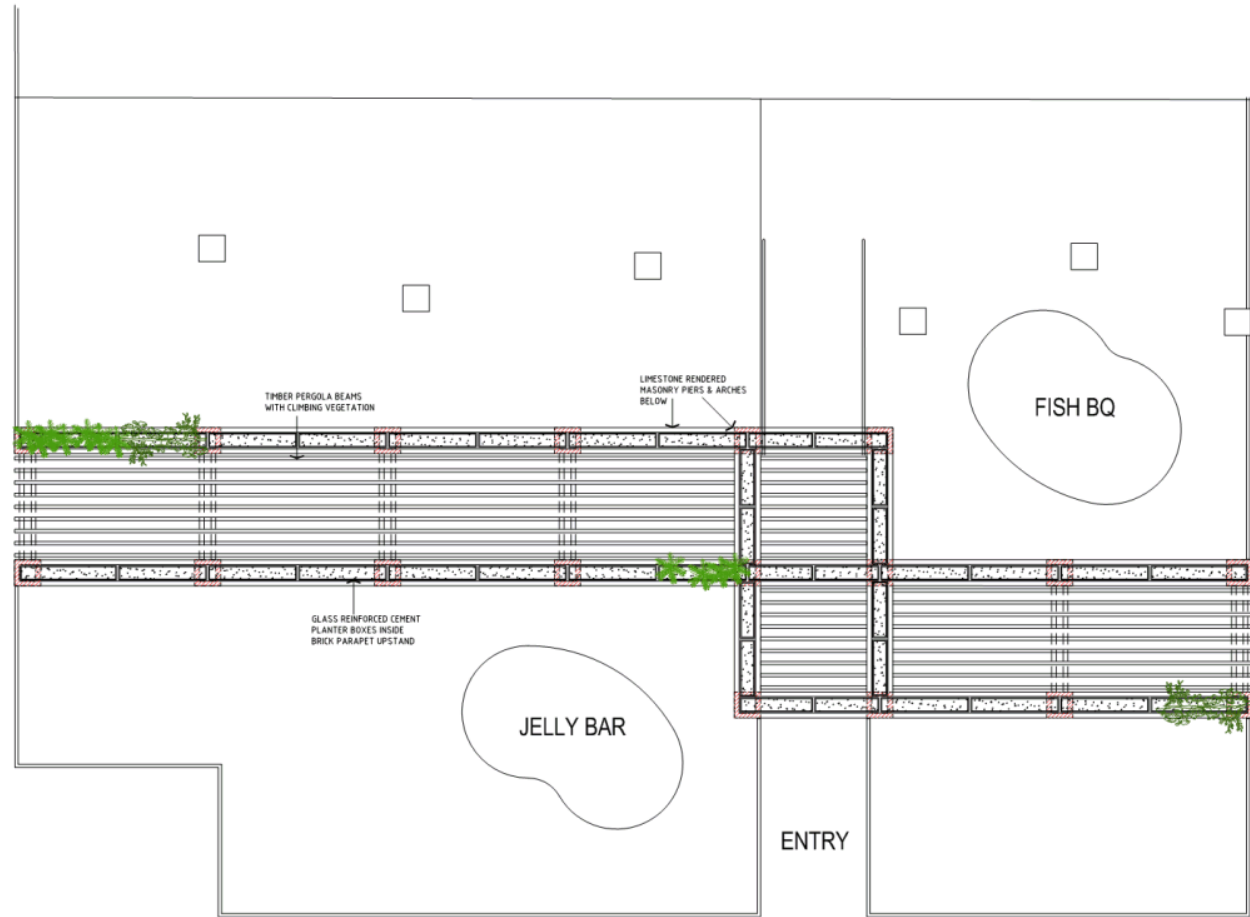
CONTINENTAL HOTEL BROOME FRONT BAR

DA3.2 0

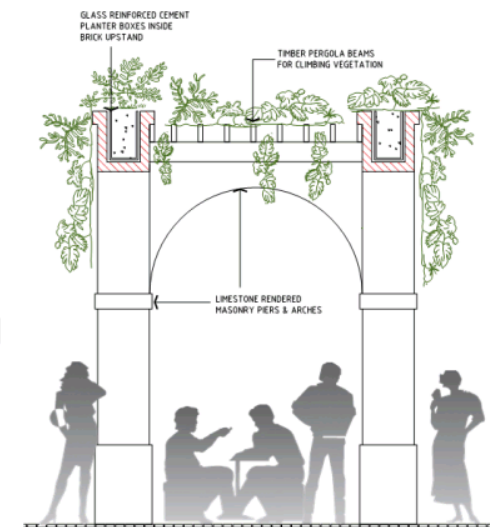
WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



Front Bar Colonnade - Roof Plan



Colonnade - Section

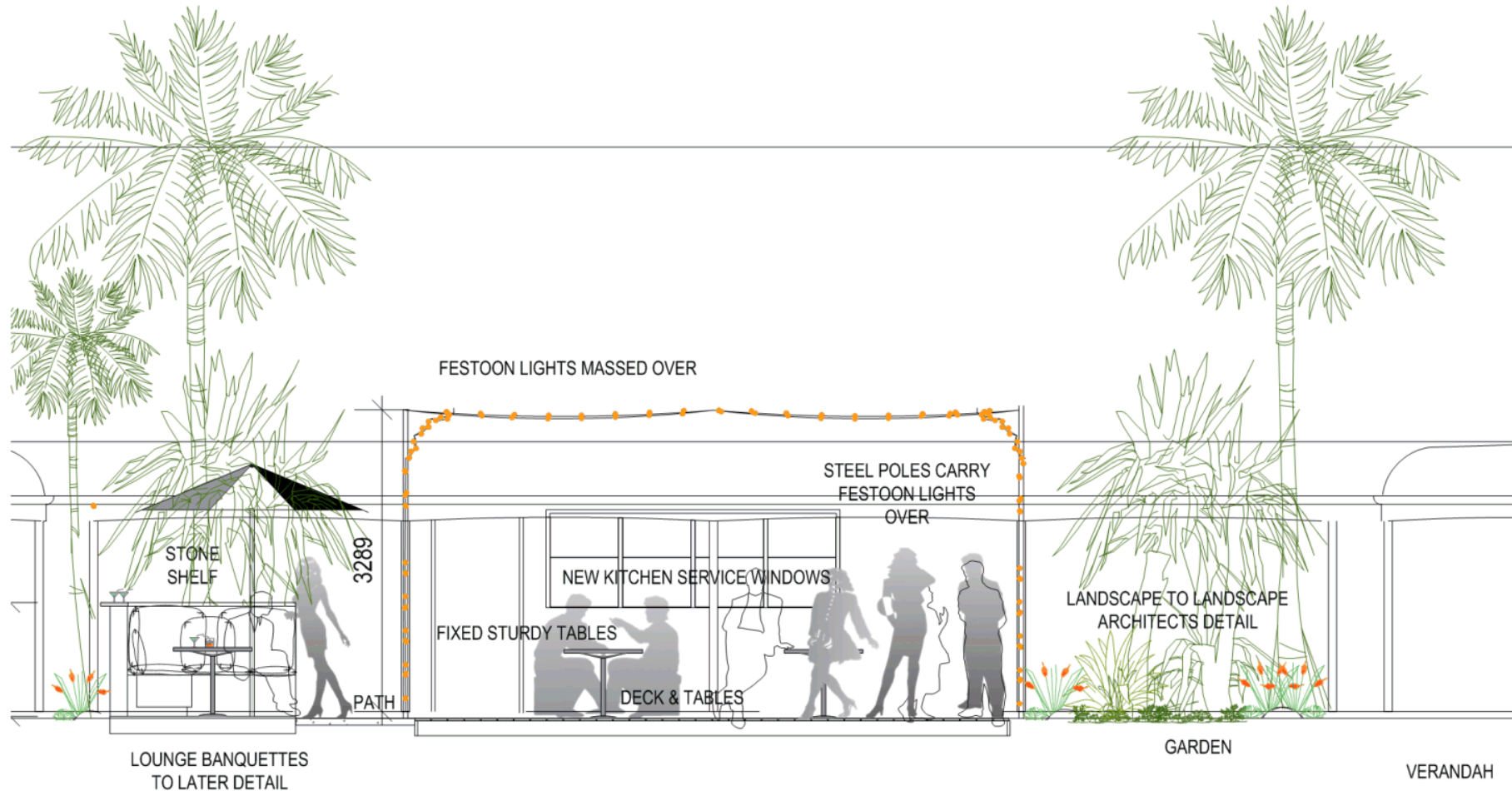
ALAN ROSS
ARCHITECTS
ABN 84 627 120 389 - ARB WA 3157
08 9433 6666 - Admin@ARArvc.com.au



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



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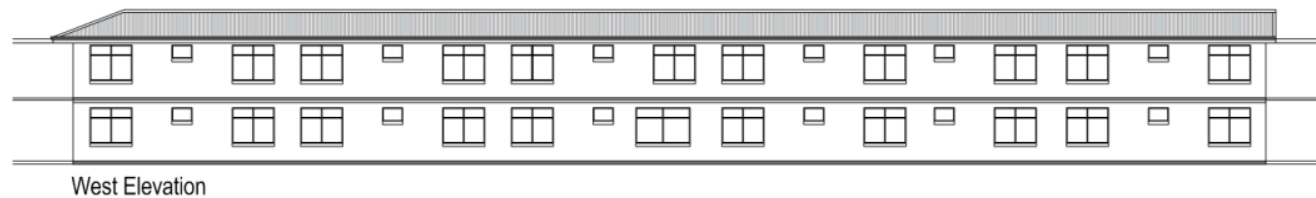
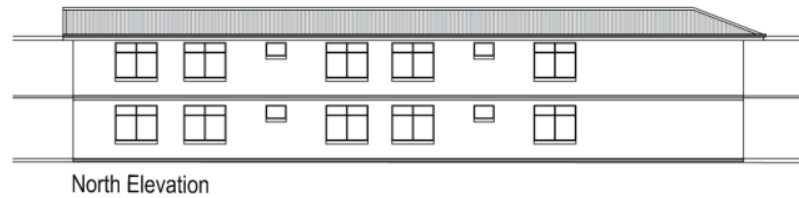
SCALE 1:10 @A3

CONTINENTAL HOTEL BROOME COURT DECK DA3.3 0

WELD STREET BROOME DA ISSUE

FOR THE PRENDIVILLE GROUP

NOVEMBER 2019



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



SCALE 1:100 @A3

CONTINENTAL HOTEL BROOME 400 BLOCK

DA3.4 0

WELD STREET BROOME ELEVATIONS

FOR THE PRENDIVILLE GROUP

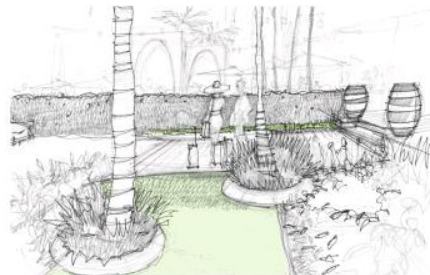
NOVEMBER 2019



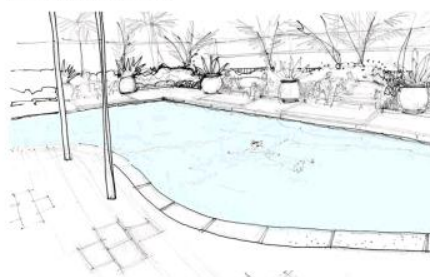
ALFRESCO TO WELD STREET FRONTAGE | SERPENTINE PATHS INTEGRATED WITH STREETSCAPE



PLAY AREA TO LOUIS STREET FRONTAGE | CUBAN THEMED NATURE PLAY



HOTEL ARRIVAL - DEPARTURE DECK



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



Attachment No 2 - Landscaping Concepts

LEGEND

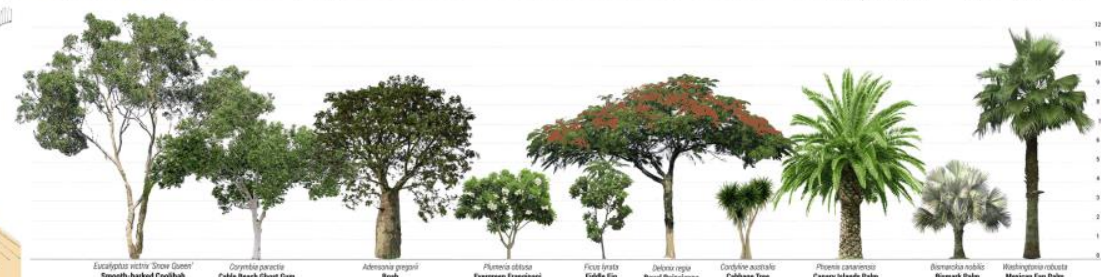
- UNIT PAVING**
recycled concrete slabs to match/contrast existing
- CONCRETE PAVING**
coloured concrete | exposed aggregate patterning
- CONSOLIDATED GRAVEL PAVING**
consolidated cream | pindan graded gravels
- POOL FENCE | CABANA STRUCTURE**
relocate and refurbish where required (refer Architect)
- 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 |
|--------------------------------|----------|----------|-------------|
| Full Sun Mix | | | |
| Acacia Lamelright | 130mm | 2/sgm | 0.6m |
| Dracena marginata | 30L | as shown | 1.2m |
| Spygium 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 |
| Sun / Shade Mix | | | |
| 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 |
| Full Shade Mix | | | |
| Cardinalis Rudbeckia | 12L | 4/sgm | 1.2m |
| Citrus 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

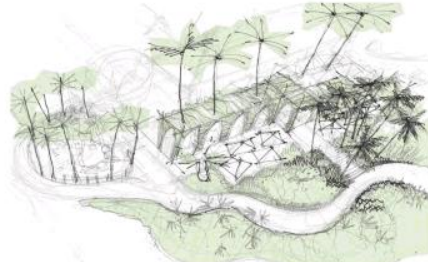
LANDSCAPE DEVELOPMENT APPLICATION

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



propagule + woodward design

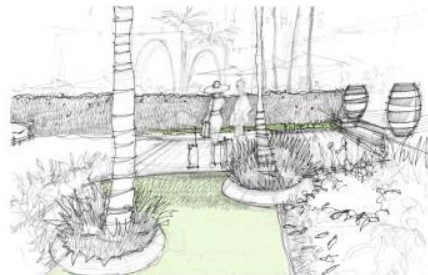
Item 9.2.1 - APPLICATION FOR DEVELOPMENT APPROVAL - ALTERATIONS TO CONTINENTAL HOTEL, NEW BAR FACILITIES, LANDSCAPING, PARKING AND OUTDOOR FUNCTION AREA - 2 LOUIS STREET, BROOME



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 INSITU POOL COPING + BATHING LOUNGES + INFILL PAVEMENT PATTERNS

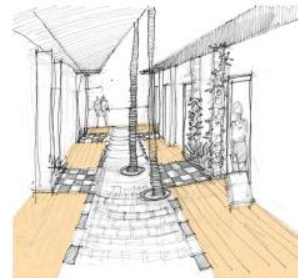


LEGEND

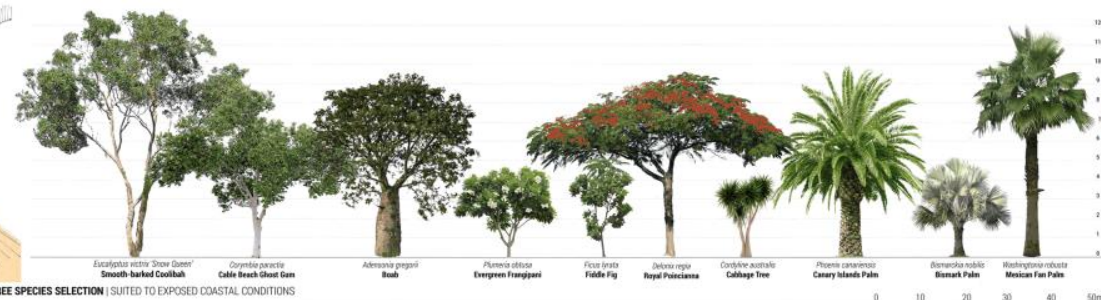
- UNIT PAVING**
recycled concrete slabs to match/contrast existing
- CONCRETE PAVING**
coloured concrete | exposed aggregate patterning
- CONSOLIDATED GRAVEL PAVING**
consolidated cream | pindan graded gravels
- POOL FENCE | CABANA STRUCTURE**
relocate and refurbish where required (refer Architect)
- 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 | Altitude Size |
|--------------------------------|----------|----------|---------------|
| Full Sun Mix | | | |
| Acacia Lamelighi | 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 |
| Sun / Shade Mix | | | |
| 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 |
| Liriope Evergreen 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 |
| Full Shade Mix | | | |
| Cordyline Rubroca | 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



TREE SPECIES SELECTION | SUITED TO EXPOSED COASTAL CONDITIONS

propagule + woodward design

PRENDIVILLE GROUP | CONTINENTAL HOTEL

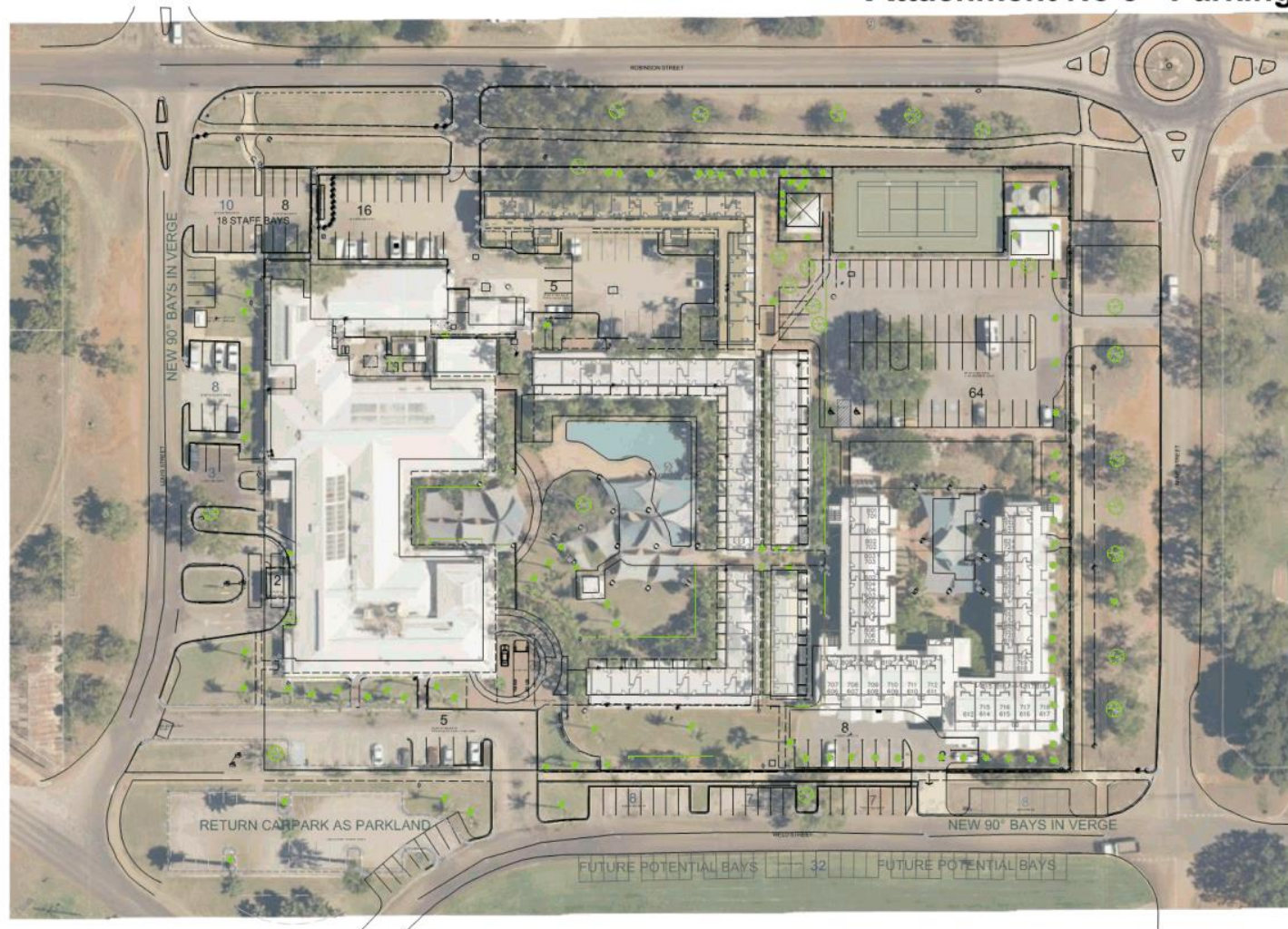
BROOME, WA

LANDSCAPE DEVELOPMENT APPLICATION

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



Attachment No 3 - Parking Locations



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

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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 | | | | | | | | | | | | | | | |
|--|------|------|-----|------|-----|------|------|------|------|------|-----|------|---------|----------|--------|
| Carpark | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Weld St | Louis St | Total |
| 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





24 r 2014



10

2014



6

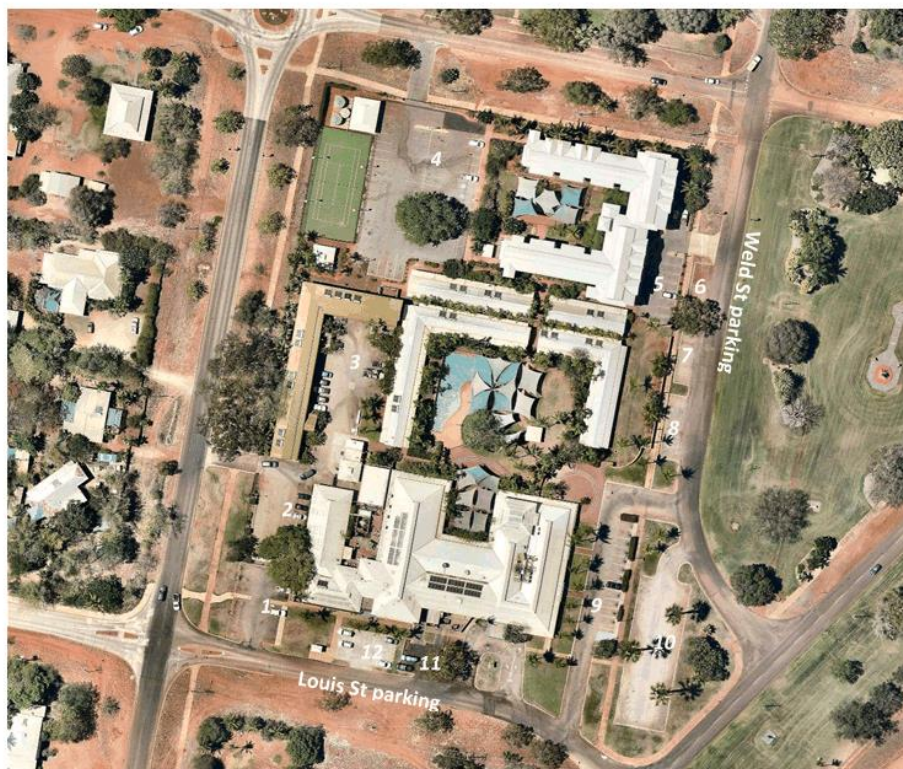
2015



4 r 2015

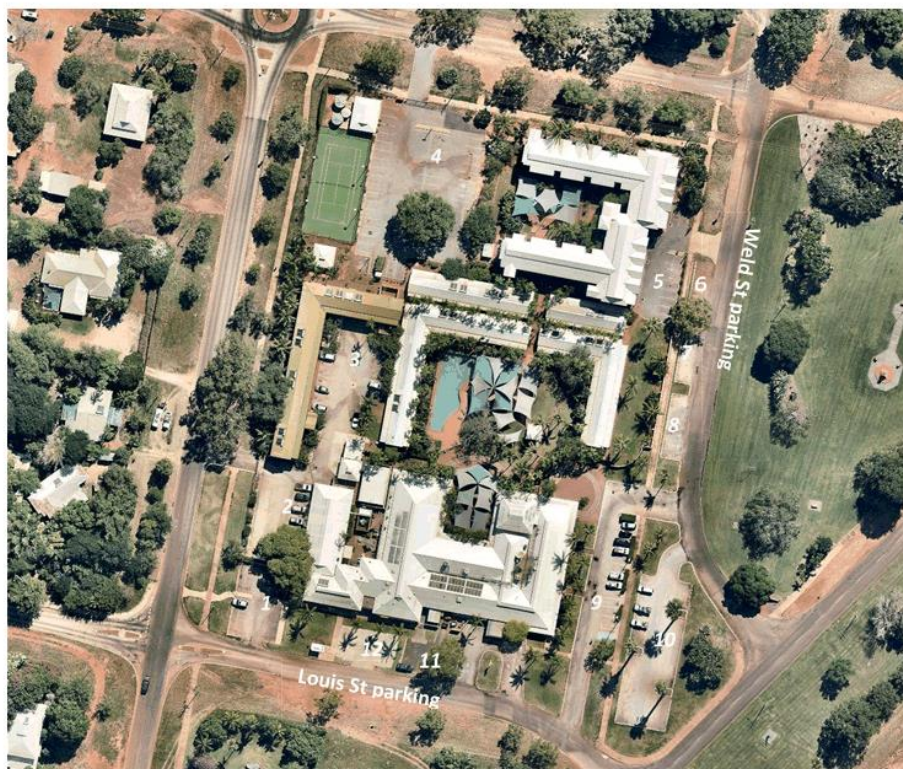


16 r 2016



14

2016



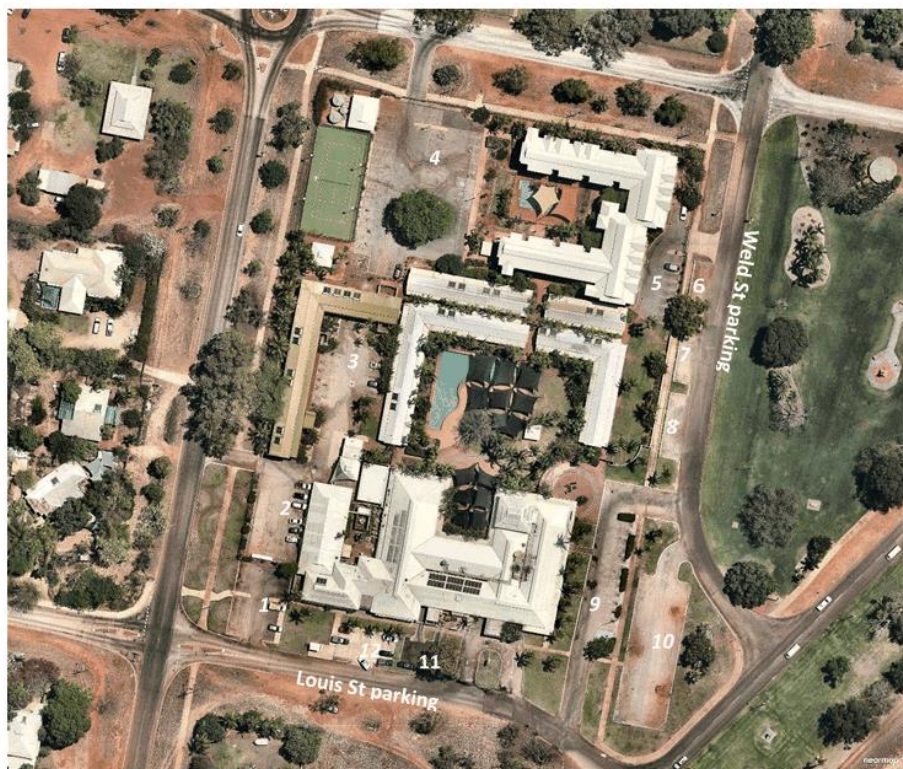
4 M 2017



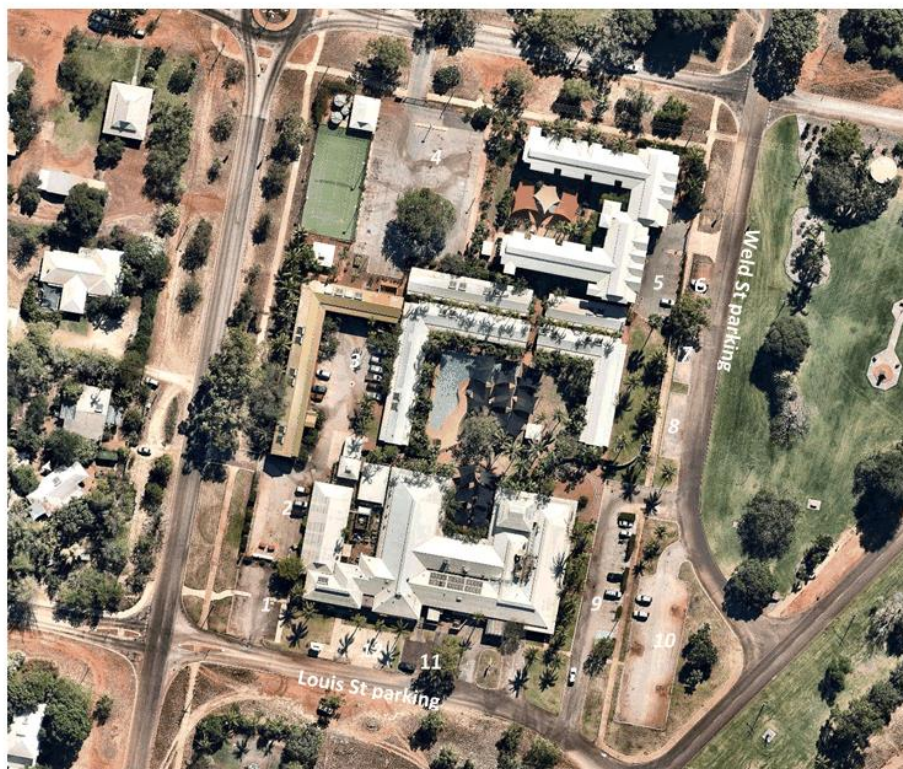
5 2017



18 M 2018

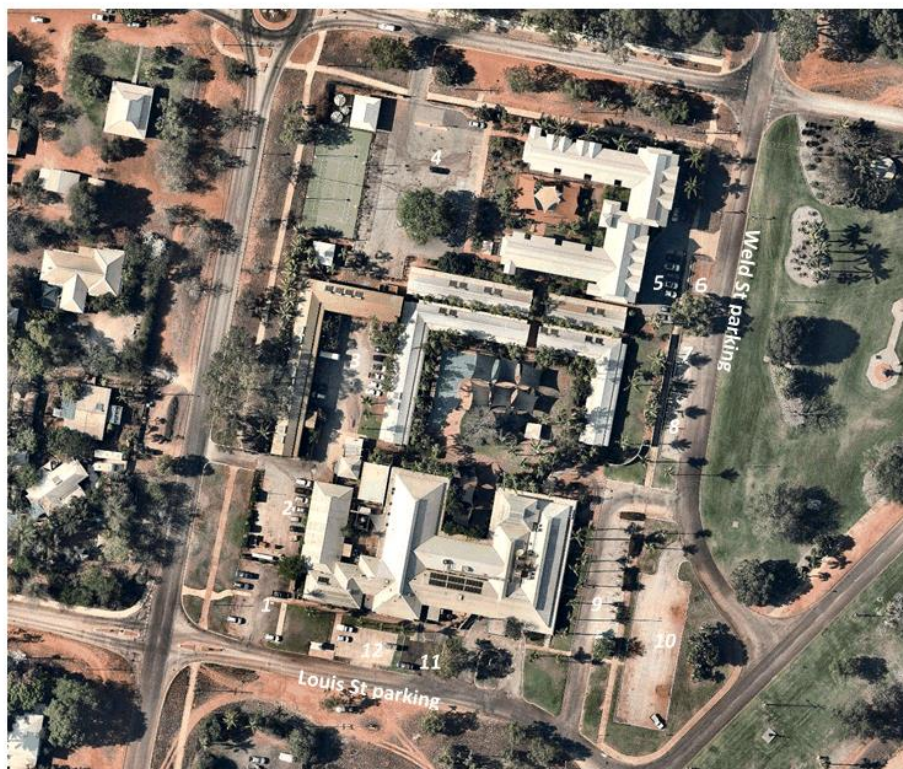


13 2018



18

2019



15 2019

9.2.2 DUAL NAMING PLACES – ABORIGINAL LANGUAGE INITIATIVE

| | |
|--------------------------------|------------------------------------|
| LOCATION/ADDRESS: | Various |
| APPLICANT: | Nil |
| FILE: | OGS87 |
| AUTHOR: | Land Tenure Officer |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Development and Community |
| DISCLOSURE OF INTEREST: | 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 Julian*)
- Reddell Beach (*Jabarragun*)
- Streeter's Jetty (*Jin-Gurramarnin*)
- Port (*Bidalgabu*)
- Simpson's Beach (*Nagulan Julian*)
- 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.*

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

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.

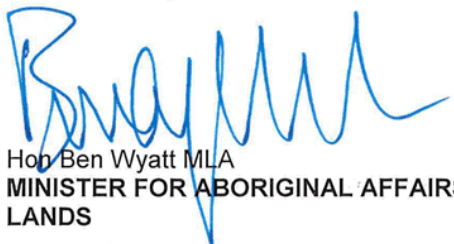
Language provides an identity that connects people to culture, embodies traditions and passes on knowledge. In Australia, Aboriginal languages are the first spoken yet they are amongst some of the most endangered in the world.

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.

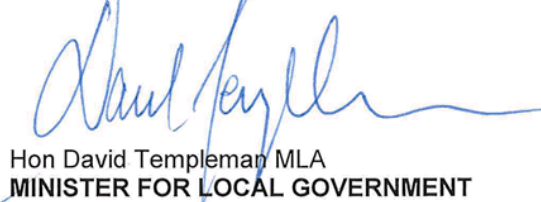
Landgate and the Geographic Names Committee looks forward to working with you in identifying and recording Aboriginal place names across the State. Please contact Mr Charles Hiew, Location Data Maintenance Team Leader, at Landgate on 08 9273 7098 for assistance.

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

9.3 OUR PROSPERITY

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

| | |
|--------------------------------|--|
| LOCATION/ADDRESS: | Nil |
| APPLICANT: | Nil |
| FILE: | FIS10 |
| AUTHOR: | Economic Development Coordinator |
| CONTRIBUTOR/S: | Manager Community and Economic Development |
| RESPONSIBLE OFFICER: | Director Development and Community |
| DISCLOSURE OF INTEREST: | Nil |

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 50th 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 20th 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 50th 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 |
| Indicative Total | \$5,000 | \$195,000 |

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</p> |

| | | | | |
|--|---|--------------|--------|---|
| | | | | allocations and the repurposed budget. |
| 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

REPORT RECOMMENDATION:

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 50th 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.

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



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 maybe 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

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 |
| Minimum Recognition Requirements | 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 |
| | Total Funding Value (Cash and in-kind) | 0 - \$5,000 | \$5,000 - \$10,000 | \$10,000 - 20,000 | \$20,000 - \$50,000 | \$50,000 upwards |
| Reporting | 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 |
| Statistical Data Collection | 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 |
| Acquittal | 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

| | |
|--------------------------------|---|
| LOCATION/ADDRESS: | Corner Weld and Frederick Street - Reserve 8656 |
| APPLICANT: | Department of Main Roads Western Australia |
| FILE: | LSS272 |
| AUTHOR: | Property and Leasing Senior Officer |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Infrastructure |
| DISCLOSURE OF INTEREST: | 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 |

Main Roads WA (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:

| | |
|--------------------------------------|--|
| Leasee | Main Roads Western Australia |
| Lease Commencement Date | 1 March 2020 |
| Premises | Tenancy 9, Building 1, Kimberley Regional Offices Broome. |
| Lease Area | 157.7 sqm |
| Term | 12 months |
| Further term / Options | 12 months |
| Rent * | Market Value \$265 per sqm (Attachment 3 - Opteon Valuation) |
| Estimated Annual Outgoings ** | \$195 per sqm for variable outgoings |
| Landlord Works | Nil |
| Lessee Works | Nil |
| Use | 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 WA
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) ⁵.]

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 |
| Total Year 1 | \$76,721.50 | \$34,931.00 |

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

REPORT RECOMMENDATION:

That Council:

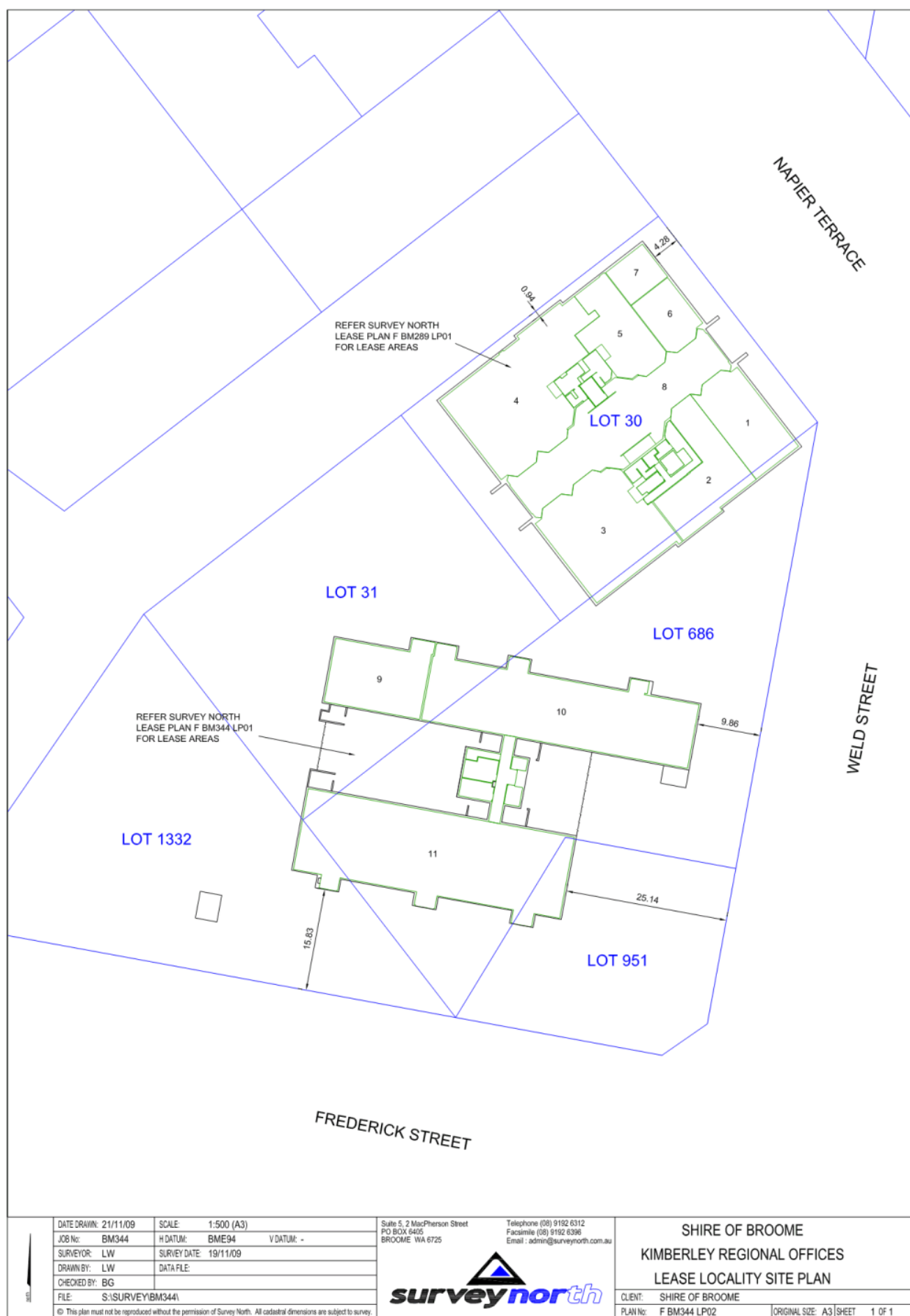
1. *In accordance with section 30(2)(c) of the Local Government (Functions and General) Regulations agrees to lease tenancy 9 at the Kimberley Regional Offices Building 1 to Main Roads WA and;*
2. *Authorises the Chief Executive Officer to seek Ministerial approval and negotiate the final terms and conditions 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.*

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



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WESTERN AUSTRALIA

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Western Australia.*



From: Amelia Rowett <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>
Cc: MULLIGAN Stacey (BM/A) <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 | 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>

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 | www.broome.wa.gov.au

a: PO Box 44, Broome, 6725



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Register for eRates



VendorPanel

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

Sent: Friday, 6 March 2020 10:27 AM

To: Amelia Rowett <Amelia.Rowett@broome.wa.gov.au>

Cc: MULLIGAN Stacey (BSC) <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



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From: Amelia Rowett <Amelia.Rowett@broome.wa.gov.au>
Sent: Wednesday, 4 March 2020 1:59 PM
To: MOORE Richard (FM) <richard.moore@mainroads.wa.gov.au>; MOSLEY Tony (/A) <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.

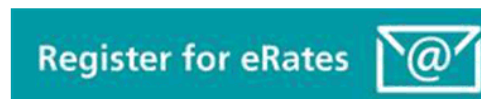
Thank you
Amelia



Amelia Rowett
Property and Leasing Senior Officer, Shire of Broome
+61891913421
Amelia.Rowett@broome.wa.gov.au | 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

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

REPORT RECOMMENDATION:

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:

| Description | GST | Amount |
|---|------------|---------------|
| a) Standard Refuse Kerbside Collection Service | | |
| 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) Refuse Additional Kerbside Collection Services | | |
| 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 |

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 |
|---|---|---|---|---|--------|
| 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% |
| 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 | | | | | |
| Agendas or Minutes - Hard Copy - Rate per double sided page | 0.25 | 0.25 | 0.25 | 0.25 | 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 |
|--|---|---|---|---|--------|
| Copy of Annual Report, Annual Budget, Strategic Community Plan, Corporate Business Plan. | 0.25 | 0.25 | 0.25 | 0.25 | 0.00% |
| Electoral 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% |
| Electoral 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% |
| 05 - LAW, ORDER & PUBLIC SAFETY | | | | | |
| 05.455 - RANGER OPERATIONS | | | | | |
| Ranger Operations | | | | | |
| Ranger charge out | 92.68 | 101.95 | 92.68 | 101.95 | 0.00% |
| 05.460 - FIRE PREVENTION | | | | | |
| Fines & Penalties | | | | | |
| Fire Charges Fines & Penalties | See Infringement | See Infringement | See Infringement | See Infringement | 0.00% |
| Block Slashing | | | | | |
| 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) | 1.89% |
| 05.465 - ANIMAL CONTROL | | | | | |
| Fines & Penalties | | | | | |
| Animal Related Offences Fines and Penalties | See Infringement | See Infringement | See Infringement | See Infringement | 0.00% |
| Dog Handling | | | | | |
| 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% |
| For Sustenance and Maintenance of a Dog at Pound - Per Day or Part of Day | 25 | 25 | 25 | 25 | 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 |
|---|---|---|---|---|--------|
| Parasite Control Fee (Dogs and Cats) | 10 | 11 | 10 | 11 | 0.00% |
| Cat Handling | | | | | |
| 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% |
| Dog Handling Accessories | | | | | |
| 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% |
| Dog Licensing | | | | | |
| 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% |
| 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% |

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 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% |
| Cat Registration | | | | | |
| 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% |
| Cat Sterilisation | | | | | |
| 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% |
| Dog Sterilisation | | | | | |
| 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% |
| Large Animal Control | | | | | |
| 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% |
| Disposal of Dead Animals | | | | | |
| Disposal of dead animals | 29.09 | 32 | 29.09 | 32 | 0.00% |
| 05.470 - OTHER LAW, ORDER & PUBLIC SAFETY | | | | | |

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 |
|---|---|---|---|---|--------|
| Fines & Penalties | | | | | |
| 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 | 1.89% |
| Review & Download CCTV Footage | 50 | 55 | 50 | 55 | 0.00% |
| Other Fines and Penalties | | | | | |
| Sundry Ranger Fines & Penalties except those above. Off Road Vehicles, Noise Etc | See infringement | See Infringement | See Infringement | See Infringement | 0.00% |
| Impounded Vehicles | | | | | |
| 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% |
| Sales of Impounded Vehicles | | | | | |
| 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% |
| Other Applications / Permits | | | | | |
| 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% |
| 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% |

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 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% |
| 07 - HEALTH | | | | | |
| 07.014 - HEALTH SERVICES - INSPECTION | | | | | |
| Health Hire Out | | | | | |
| Environmental Health Officer Charge Out | 72 | 79.2 | 72 | 79.2 | 0.00% |
| Fines and Penalties | | | | | |
| 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% |
| Health Local Laws Lodging House | | | | | |
| Registration Per Annum | 225 | 225 | 225 | 225 | 0.00% |
| Transfer ownership licence | 159.82 | 159.82 | 159.82 | 159.82 | 0.00% |
| Health Local Laws Morgue | | | | | |
| 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% |
| Health Local Laws Health (Offensive Trades (Fees) Regulations 1976 | | | | | |
| 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% |
| Fat melting, fat extracting or tallow melting establishments (a) Butcher shop and similar | 171 | 171 | 171 | 171 | 0.00% |
| Fat melting, fat extracting or tallow melting establishments (b) Larger establishments | 298 | 298 | 298 | 298 | 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 |
|---|---|---|---|---|--------|
| 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% |
| Health Local Laws Health (Public Building) Regulations 1992 | | | | | |
| 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% |
| 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% |

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 |
|--|---|---|---|---|--------|
| Health Local Laws Water Sampling | | | | | |
| 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% |
| Trading, Outdoor Dining & Street Entertainment LL 2003 Trading in a Public Place Licence (Not an Event) | | | | | |
| 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% |
| Health Local Law (2006) | | | | | |
| Health Local Law approval (including approval to keep large animals within townsites) | 100 | 110 | 100 | 110 | 0.00% |
| Trading, Outdoor Dining & Street Entertainment LL 2003 Market Licence | | | | | |
| 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% |
| Trading, Outdoor Dining & Street Entertainment LL 2003 Street Entertainment (Busking) | | | | | |
| 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% |

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 |
|--|---|---|---|---|--------|
| Trading, Outdoor Dining & Street Entertainment LL 2003 Application for Outdoor Dining | | | | | |
| Environmental Protection (Noise) Regulations 1997 | | | | | |
| 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 Monitoring Fee (non standard business hours) | 119.82 | 131.8 | 119.82 | 131.8 | 0.00% |
| Food Act 2008 (Exempted Food Premises: not for profit and community groups) | | | | | |
| 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% |
| Food Act 2008 Application to Construct or Establish Food Premises (includes Notification Fee) | | | | | |
| 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% |
| Approval to consume liquor on local government property | | | | | |
| Supplemental Fees - Hairdressers/Beauty Therapy/ Skin Penetration | | | | | |
| 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% |

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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 |
|---|---|---|---|---|---------|
| Annual inspection fee | 119.82 | 119.82 | 119.82 | 119.82 | 0.00% |
| 10 - COMMUNITY AMENITIES | | | | | |
| 10.025 - SANITATION - GENERAL REFUSE | | | | | |
| a) Standard Refuse Kerbside Collection Service | | | | | |
| 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) Refuse Additional Kerbside Collection Services | | | | | |
| 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% |
| c) Landfill Domestic Refuse Site Charges | | | | | |
| Recycling | No fee | No fee | No fee | No fee | 0.00% |
| 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% |

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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 |
|---|---|---|---|---|---------|
| d) Commercial Charges | | | | | |
| 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 | 100.00% |
| 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% |
| e) Vehicle Bodies Refuse Site Charges | | | | | |
| 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% |
| f) Engine Batteries Refuse Site Charges | | | | | |
| Batteries all types - each separated to recycling area | No fee | No fee | No fee | No fee | 0.00% |
| g) Dead Animals Refuse Site Charges | | | | | |
| 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% |
| h) Tyres (Unshredded) Refuse Site Charges | | | | | |
| Car Tyres - Each | 8.5 | 9.35 | 8.2 | 9 | -3.74% |
| 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% |
| i) Tyres (Walls cut-out) Refuse Site Charges | | | | | |

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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 |
|---|---|---|---|---|--------|
| j) Liquid Waste Refuse Site Charges | | | | | |
| 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% |
| k) Other Fees Refuse Site Charges | | | | | |
| l) Goods For Sale | | | | | |
| Mulched Green Waste - Per Cubic Metre | No fee | Ne fee | No fee | Ne fee | 0.00% |
| m) Special Disposal Requirement Waste | | | | | |
| 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% |
| n) Other Waste Charges | | | | | |
| 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% |
| Bouys - Each | 4.55 | 5 | 4.55 | 5 | 0.00% |
| Metal cable - per tonne | 30.91 | 34 | 30.91 | 34 | 0.00% |
| 10.026 - SANITATION - OTHER | | | | | |
| Fines & Penalties | | | | | |
| Littering - Fines & Penalties | See infringement | See Infringement | See Infringement | See Infringement | 0.00% |
| Services Provided | | | | | |
| Bin supply and collection for organised events and functions - 240Ltr - 1-6 bins | 814 | 895.4 | 814 | 895.4 | 0.00% |
| Bin supply and collection for organised events and functions - 240Ltr - 7-15 bins | 938.73 | 1032.6 | 938.73 | 1032.6 | 0.00% |
| 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% |

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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 |
|--|---|--|---|--|--------|
| 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% |
| 10.027 - SEWERAGE | | | | | |
| Septic Tank Fees - Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 | | | | | |
| 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% |
| 10.028 - URBAN STORMWATER DRAINAGE | | | | | |
| Drainage Headworks Charges | | | | | |
| 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% |
| 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% |

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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 |
|---|--|--|--|--|--------|
| 10.030 - TOWN PLANNING/REGIONAL DEVELOPMENT | | | | | |
| Development Application | | | | | |
| 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% |
| 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% |
| Amending or Cancelling development approval | | | | | |
| 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% |
| Extractive Industry | | | | | |
| 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% |
| Home Occupation Approval Application Fee | | | | | |
| 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% |

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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 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% |
| Application for a Change of Use - Includes Home Business | | | | | |
| 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% |
| Other Fees | | | | | |
| 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% |
| Certificate - Section 40 (Liquor Licence) | 82.65 | 82.65 | 82.65 | 82.65 | 0.00% |

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|---|--|--|--|--|--------|
| Clearance - Motor Industry Board | 82.65 | 82.65 | 82.65 | 82.65 | 0.00% |
| 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% |
| Subdivision Clearance | | | | | |
| 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% |
| Application for Certificate of Approval for Strata Plan (Form 24) | | | | | |
| 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% |
| 10.109 - OTHER COMMUNITY AMENITIES | | | | | |
| Cemetery Fees | | | | | |
| 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% |
| 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% |

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|---|---|---|---|---|---------|
| 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% |
| Other Fees | | | | | |
| 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 | 100.00% |
| 11 - RECREATION AND CULTURE | | | | | |
| 11.035 - LIBRARIES | | | | | |
| Book Fees | | | | | |
| Lost Books | Replcement Cost | Replacement Cost + GST | Replcement Cost | Replacement Cost + GST | 0.00% |
| Goods For Sale | | | | | |
| Library Bags | 4.55 | 5 | 4.55 | 5 | 0.00% |
| Earphones | 4.55 | 5 | 4.55 | 5 | 0.00% |
| 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 | 100.00% |
| Photocopying | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| Photocopying - Colour - A3 2 Sided | 3.64 | 4 | 3.64 | 4 | 0.00% |
| Telephone charges | | | | | |
| Mobile Device Charging - per session | 1.82 | 2 | 1.82 | 2 | 0.00% |
| Miscellaneous | | | | | |
| 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% |
| 11.070 - BROOME CIVIC CENTRE | | | | | |
| Staffing and Associated Costs | | | | | |
| 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% |
| Whole Venue Hire | | | | | |
| Not For Profit - Whole venue hire (Per day) | 1818.18 | 2000 | 1818.18 | 2000 | 0.00% |
| 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% |
| Jimmy Chi Hall and Stage | | | | | |
| Not for Profit - 4 Hours | 200 | 220 | 200 | 220 | 0.00% |
| Commercial - 4 Hours | 400 | 440 | 400 | 440 | 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 - 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% |
| Stage hire | | | | | |
| 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% |
| Kitchen | | | | | |
| 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% |
| Sammy Room | | | | | |
| Not for Profit Hire - Per hour | 13.64 | 15 | 13.64 | 15 | 0.00% |
| Minimum Charge | 40.91 | 45 | 40.91 | 45 | 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 |
|--|---|---|---|---|--------|
| 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% |
| Pigram Garden Theatre | | | | | |
| 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% |
| Servery and Bar Room | | | | | |
| 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% |
| Cleaning | | | | | |
| 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% |
| Damages | | | | | |
| 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% |
| Box Office Charges | | | | | |
| Ticket Prices for Shows | \$0.00 - \$181.82 | \$0.00 - \$200 | \$0.00 - \$181.82 | \$0.00 - \$200 | 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 |
|---|---|---|---|---|---------|
| 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% |
| Audio Visual Equipment - Damage | | | | | |
| 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% |
| Sammy Room Only | | | | | |
| Projection & dropdown screen, speakers & microphone | 0 | 0 | 45.45 | 50 | 100.00% |
| Audio | | | | | |
| 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% |
| Lighting | | | | | |
| Basic white wash (Front of House lighting bar only) | 0 | 0 | 90.9 | 100 | 100.00% |
| 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% |
| Pigram Garden Theatre | | | | | |
| Audio Package | 136.45 | 150 | 136.45 | 150 | 0.00% |
| Lighting Package | 136.45 | 150 | 136.45 | 150 | 0.00% |
| Additional Equipment | | | | | |

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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 |
|--|---|---|---|---|--------|
| 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% |
| Kitchen Equipment | | | | | |
| 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% |
| Bonds | | | | | |
| 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% |
| Refunds | | | | | |
| 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% |
| 11.081 - OTHER RECREATION AND SPORT | | | | | |
| Venue Accounts | | | | | |
| Senior Sporting Organisations Training Fees | | | | | |
| Football (AFL) per session | 22.73 | 25 | 22.73 | 25 | 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 |
|---|---|---|---|---|--------|
| 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% |
| Senior Sporting Organisations Competition Fees | | | | | |
| 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% |
| Junior Sporting Organisations Competition Fees | | | | | |
| Haynes Oval Hire | | | | | |
| 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% |

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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 |
|---|--|--|--|--|--------|
| Hourly Fee | 57.27 | 63 | 57.27 | 63 | 0.00% |
| Lighting Fee | 16.36 | 18 | 16.36 | 18 | 0.00% |
| Haynes Oval Kiosk | | | | | |
| 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% |
| 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% |
| Cleaning | | | | | |
| 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% |
| Damage | | | | | |
| 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% |

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 |
|--|---|---|---|---|--------|
| Inappropriate use of fire safety equipment - Per item | 136.36 | 150 | 136.36 | 150 | 0.00% |
| Bonds & Deposits | | | | | |
| 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% |
| Father McMahon Sports Field | | | | | |
| 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 (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% |
| Joseph Nipper Roe Sports Field | | | | | |
| 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% |

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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 |
|---|--|--|--|--|--------|
| Basketball & Netball Fees - Haynes Oval Sporting Precinct | | | | | |
| Glenn & Pat Medlend Pavilion, BRAC Sports Fields - Bonds & Deposits | | | | | |
| 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% |
| Glenn & Pat Medlend Pavilion, BRAC Sports Fields - Bond for functions and events in undercover area | | | | | |
| 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% |
| 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% |
| Glenn & Pat Medlend Pavilion, BRAC Sports Fields - Bond for provision of a key for access to an area of the pavilion | | | | | |
| Not for profit / community / commercial / government | 200 | 200 | 200 | 200 | 0.00% |
| Replacement of Lost Key | 181.82 | 200 | 181.82 | 200 | 0.00% |
| Glenn & Pat Medlend Pavilion, BRAC Sports Fields - Cleaning | | | | | |
| 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% |
| Glenn & Pat Medlend Pavilion, BRAC Sports Fields - Damage | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| Inappropriate use of fire safety equipment - Per item | 136.36 | 150 | 136.36 | 150 | 0.00% |
| PAVILION FEES Meeting room only, with use of public toilets | | | | | |
| 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% |
| 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% |
| PAVILION FEES Kiosk only, with use of public toilets | | | | | |
| 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% |
| PAVILION FEES Undercover Area only, with use of public toilets | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| PAVILION FEES Undercover Area only (peak time - after 6pm, including lighting), with use of public toilets | | | | | |
| Not for profit / government - Per hour | 18.18 | 20 | 18.18 | 20 | 0.00% |
| 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% |
| PAVILION FEES Change Room (per change room) | | | | | |
| 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% |
| PAVILION FEES Use of full facility | | | | | |
| Not for profit / community - Per hour | 63.64 | 70 | 63.64 | 70 | 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 |
|--|---|---|---|---|--------|
| 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% |
| 11.160 - BRAC - GENERAL | | | | | |
| Bonds and Deposits | | | | | |
| 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% |
| 11.163 - BRAC - AQUATIC | | | | | |
| Swimming Lesson Charges | | | | | |
| 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% |
| Aquatic Education | | | | | |

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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 |
|--|---|---|---|---|--------|
| Bronze Medallion | 190.91 | 210 | 190.91 | 210 | 0.00% |
| Bronze Requalification | 95.45 | 105 | 95.45 | 105 | 0.00% |
| Equipment Hire Inflatables | | | | | |
| Inflatable Nautilus (in addition to normal pool entry) | 2.73 | 3 | 2.73 | 3 | 0.00% |
| Inflatable Hire - Private - Per hour (includes lifeguard and 10 x child entry) | 159.09 | 175 | 159.09 | 175 | 0.00% |
| Admission Fees and Memberships - General Entry | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| 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% |

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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 |
|--|---|---|---|---|---------|
| Family - 12 month - Pool access - SWIMMING ONLY - Programs not included | 928.75 | 1021.5 | 928.75 | 1021.5 | 0.00% |
| Admission Fees and Memberships - Multi-Card | | | | | |
| 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% |
| 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% |
| Admission Fees and Memberships - 12 Month Access Card | | | | | |
| 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% |

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 - 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% |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| Admission Fees and Memberships - Aqua Fit Class Fees | | | | | |
| Aqua Class | 10 | 11 | 10 | 11 | 0.00% |
| 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% |
| Facility Hire & Other Fees | | | | | |
| 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% |
| Cleaning post event BRAC - Per hour - Cleaning contractor and BRAC staff | 55 | 60.5 | 55 | 60.5 | 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 |
|--|---|---|---|---|--------|
| Grandstand hire - Per day | 363.64 | 400 | 363.64 | 400 | 0.00% |
| Birthday Parties | | | | | |
| 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% |
| 11.263 - BRAC - DRY | | | | | |
| Indoor Stadium | | | | | |
| 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% |
| Outdoor Basketball / Netball Courts | | | | | |
| 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% |

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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 |
|--|---|---|---|---|--------|
| 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% |
| Badminton/Table Tennis Fees | | | | | |
| Per court - Per hour | 14.54 | 15.99 | 14.54 | 15.99 | 0.00% |
| Badminton Equipment Hire | | | | | |
| Mixed Netball Fees | | | | | |
| 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% |
| Volleyball | | | | | |
| 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% |
| Group Fitness | | | | | |
| 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% |

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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 |
|--|---|---|---|---|---------|
| Adult Squad | 10 | 11 | 10 | 11 | 0.00% |
| GeneralNew Programmes | 10 | 11 | 10 | 11 | 0.00% |
| Squash Fees | | | | | |
| 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% |
| Court Hire SchoolPer 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% |
| Squash Equipment Hire | | | | | |
| Tennis Fees | | | | | |
| 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% |
| Tennis Equipment Hire | | | | | |
| Crèche Fees | | | | | |

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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 |
|--|---|---|---|---|--------|
| 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% |
| Stadium Fees | | | | | |
| 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% |
| 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% |
| 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. | | | | | |

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% |
| Stadium Fees Grounds - Lawn Area adjacent to the stadium and tennis courts. Does not include BRAC staff, equipment or bar facilities | | | | | |
| 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% |
| Multipurpose Room Hire Fees | | | | | |
| 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% |
| School Holiday Program | | | | | |
| School Holiday Program - 6.5 hours | 36.36 | 40 | 36.36 | 40 | 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 |
|--|---|---|---|---|--------|
| School Holiday Program - 8.5 hours | 50 | 55 | 50 | 55 | 0.00% |
| Events Dash & Splash | | | | | |
| 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% |
| Child Entry - Per series | 40.91 | 45 | 40.91 | 45 | 0.00% |
| Events BRAC to Beach | | | | | |
| 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% |
| Recreation Centre - Adult | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| 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% |
| Recreation Centre - Child | | | | | |
| Child - 1 month - Racquet Sports - Tennis, Squash - Single user only | 32.73 | 36 | 32.73 | 36 | 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 |
|---|---|---|---|---|--------|
| 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% |
| 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% |

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 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only | 110.45 | 121.5 | 110.45 | 121.5 | 0.00% |
| Recreation Centre - Concession | | | | | |
| 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% |
| Concession - 1 month - Shoot rounds - Basketball, Netball, Circus - Single user only | 20.45 | 22.5 | 20.45 | 22.5 | 0.00% |
| Concession - 3 month - Shoot rounds - Basketball, Netball, Circus - Single user only | 53.18 | 58.5 | 53.18 | 58.5 | 0.00% |
| Concession - 6 month - Shoot rounds - Basketball, Netball, Circus - Single user only | 103.98 | 114.5 | 103.98 | 114.5 | 0.00% |
| Concession - 12 month - Shoot rounds - 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% |

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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 |
|--|---|---|---|---|--------|
| 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% |
| Recreation Centre - Family | | | | | |
| 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% |
| 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% |

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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 |
|--|--|--|--|--|--------|
| Family 30 visit pass - Shootarounds - Basketball, netball, circus - Single user only | 368.18 | 405 | 368.18 | 405 | 0.00% |
| 12 - TRANSPORT | | | | | |
| 12.122 - CARPARK CONSTRUCTION | | | | | |
| CARPARKING CONTRIBUTIONS | | | | | |
| 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 | 0.32% |
| 12.123 - FOOTPATH CONSTRUCTION | | | | | |
| Footpath Contributions | | | | | |
| Footpath (2 metres wide on one side) - per metre | 216 | 216 | 216 | 216 | 0.00% |
| 12.126 - CROSSOVERS & GENERAL EXPENSES | | | | | |
| REIMBURSEMENTS | | | | | |
| Crossovers Rebate Paid | 1000 | 1000 | 1000 | 1000 | 0.00% |
| DEPOSITS | | | | | |
| 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% |
| 12.130 - PARKING CONTROL & MANAGEMENT | | | | | |
| PARKING FINES | | | | | |
| Parking Fines | See infringement | See Infringement | See Infringement | See Infringement | 0.00% |
| 13 - ECONOMIC SERVICES | | | | | |
| 13.045 - TOURISM AND AREA PROMOTION | | | | | |
| CARAVAN PARK & ACCOMMODATION FEES Caravan Parks | | | | | |
| 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% |

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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 |
|---|---|---|---|---|--------|
| 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% |
| OTHER FEES AND CHARGES | | | | | |
| Overhead Banner for government & other organisations | 590.91 | 650 | 590.91 | 650 | 0.00% |
| 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% |
| 13.046 - BUILDING CONTROL | | | | | |
| BUILDING FEES | | | | | |
| 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% |

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|--|---|--|--|--|--------|
| 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) | 1.60% |
| 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) | 1.25% |
| 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) | 2.50% |
| 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. | 2% |

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|---|---|---|---|---|--------|
| 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 | 2.51% |
| 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) | 2.51% |
| 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 | 2.36% |
| 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) | 2.69% |
| 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) | 2.54% |
| 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 | 2.51% |
| 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% |
| REVIEW OF ALTERNATIVE BUILDING SOLUTIONS | | | | | |
| 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% |
| BUILDING SERVICES LEVY | | | | | |
| 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% |

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|---|--|---|--|---|--------|
| 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% |
| 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% |
| BUILDING DEMOLITION FEES | | | | | |
| 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% |
| SWIMMING POOL INSPECTION FEES | | | | | |
| 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% |
| MISCELLANEOUS BUILDING FEES | | | | | |
| 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 | 0.97% |
| 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 | 1.27% |
| 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% |
| Application to extend the time during which a building or demolition permit has effect | 105 | 105 | 105 | 105 | 0.00% |

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|---|---|---|---|---|--------|
| 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 | 2123 | 2123 | 2160.15 | 2160.15 | 1.75% |
| 13.048 - ECONOMIC SERVICES SPECIAL PROJECTS | | | | | |
| CHINATOWN REVITALISATION PROJECT | | | | | |
| 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% |
| 14 - OTHER PROPERTY & SERVICES | | | | | |
| 14.050 - PRIVATE WORKS | | | | | |
| PRIVATE WORKS | | | | | |
| 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% |

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|---|---|---|---|---|--------|
| PLANT- WET HIRE ONLY | | | | | |
| 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% |
| 14.051 - ENGINEERING OFFICE | | | | | |
| ENGINEERING OFFICE HIRE OUT | | | | | |
| 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% |
| 14.141 - CORPORATE GOVERNANCE & SUPPORT | | | | | |
| BANKING & FINANCIAL FEES | | | | | |
| 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% |
| FREEDOM OF INFORMATION REQUESTS | | | | | |
| 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% |
| PHOTOCOPYING FEES | | | | | |
| 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% |
| NUMBER PLATE SALES | | | | | |
| Special Series Number Plates | 290.91 | 320 | 290.91 | 320 | 0.00% |

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|--|---|---|---|---|--------|
| 15 - EVENTS | | | | | |
| 15.049 - ECONOMIC DEVELOPMENT | | | | | |
| Venue Accounts | | | | | |
| Amphitheatre - GST Inclusive | 0 | 0 | 0 | 0 | |
| Amphitheatre - GST Exclusive | 0 | 0 | 0 | 0 | |
| 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% |
| Event Application Fees by category: | | | | | |
| 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% |

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|---|---|---|---|---|--------|
| 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% |
| 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% |
| Venue Hire Fees Exclusive Use - Cable Beach Amphitheatre | | | | | |
| 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% |
| Venue Hire Fees Exclusive Use - Town Beach | | | | | |
| 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% |

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|---|---|---|---|---|--------|
| Full Day Fee (06:00-24:00) - (power NOT included) | 352.44 | 387.75 | 352.44 | 387.75 | 0.00% |
| Venue Hire Fees Exclusive Use - Concourse (Male Oval) | | | | | |
| 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% |
| 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% |
| Venue Hire Fees Exclusive Use - Parks & Reserves Exclusive Use | | | | | |
| 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% |
| Venue Hire Fees Exclusive Use - Venue Hire Bond Exclusive Use | | | | | |
| 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% |
| Venue Hire Fees Exclusive Use - Venue Hire Cancellation Fees | | | | | |
| 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% |

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|--|---|---|---|---|--------|
| 48 hours prior to the booking | No Refund | No Refund | No Refund | No Refund | 0.00% |
| Venue Hire Fees Exclusive Use - Loading and Allowance | | | | | |
| 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% |
| Others | | | | | |
| Marking of reticulation and electricity | 120 | 132 | 120 | 132 | 0.00% |

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|---|---|---|---|---|---------|
| 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% |

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|--|---|---|---|---|----------|
| 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

| | |
|--------------------------------|-----------------------------|
| LOCATION/ADDRESS: | Nil |
| APPLICANT: | Nil |
| FILE: | ARA01 |
| AUTHOR: | Manager Financial Services |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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 General's 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.

| Differential Rate Category | Minimum Payment Proposed | Rate in the \$ (Cents) Proposed |
|-----------------------------------|---------------------------------|--|
| 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

REPORT RECOMMENDATION:

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:*

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

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.*

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.

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

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.

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. 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

| WAMA ADVERTISING ORDER | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| Purchase Order Number: | | | |
| Contact Name: | Simon Penn | | |
| Phone No.: | 08 9191 3483 | Fax No: | 08 9191 3455 |
| Email: | Simon.penn@broome.wa.gov.au | | |
| 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:

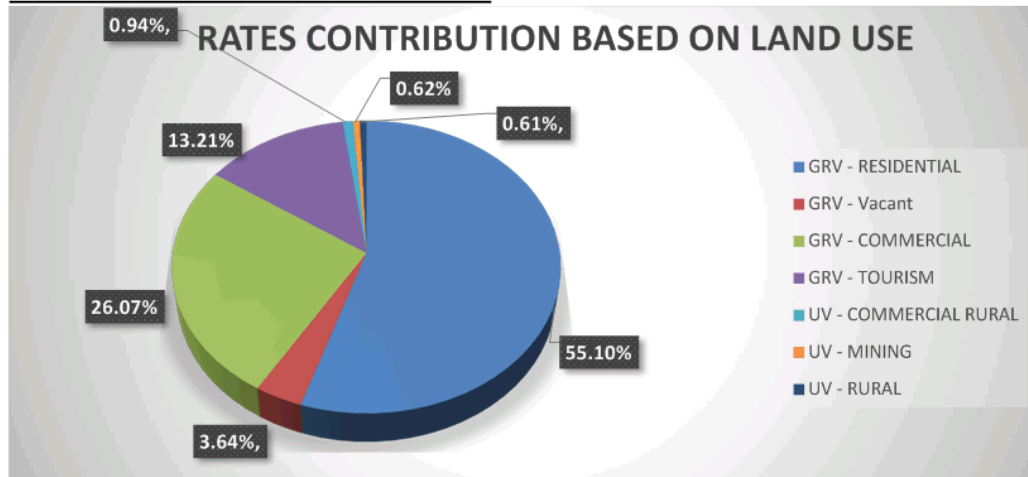
- reviewed position descriptions and remuneration as vacancies arise;
- renewal of Shire assets based on adopted Asset Management Plan;
- encouraged certain staff to take advantage of remote area housing through the Shire leases, therefore, minimising the need for staff housing stock;
- continued to 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

| | |
|--------------------------------|----------------------------------|
| LOCATION/ADDRESS: | Nil |
| APPLICANT: | Nil |
| FILE: | FRE02 |
| AUTHOR: | Coordinator Financial Operations |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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 —*

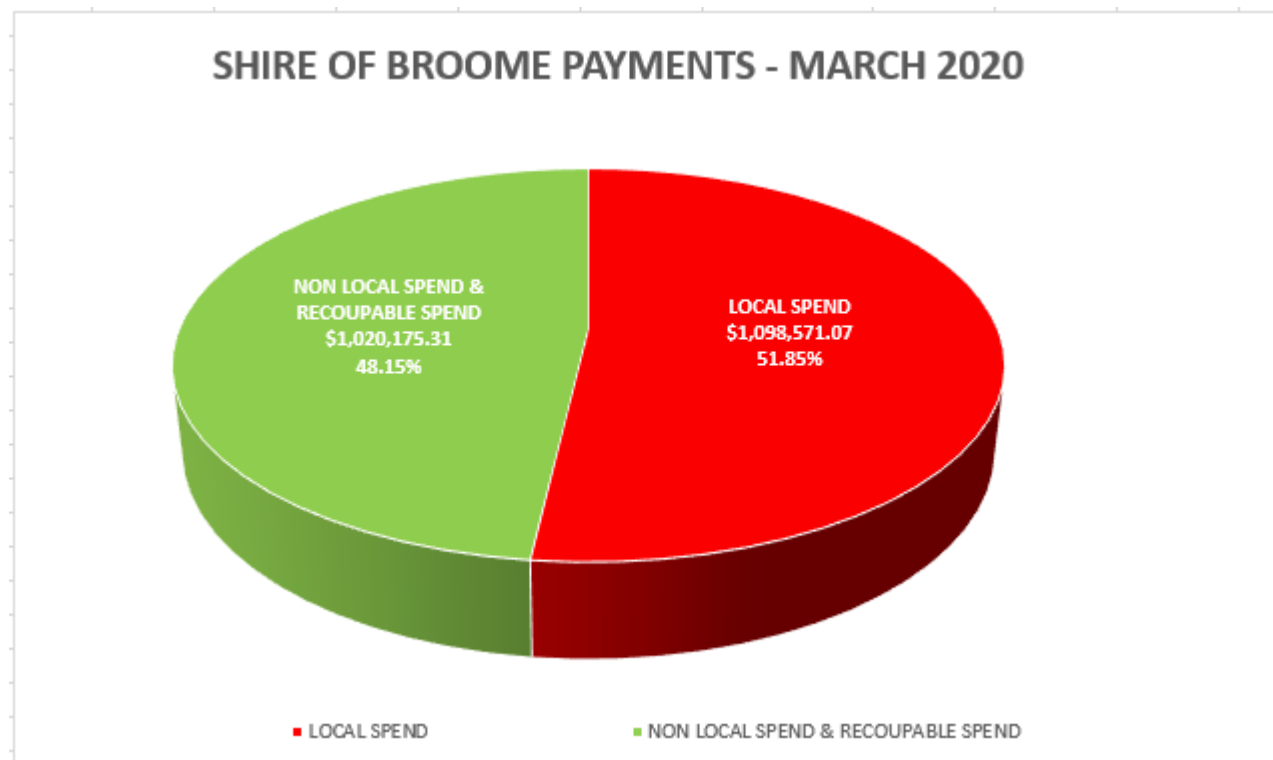
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

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

REPORT RECOMMENDATION:

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.*

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 |
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| 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 |

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| 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 |

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| 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 |

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| 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 |

| EFT | Date | Name | Description | Amount | DEL AUTH |
|----------|------------|--|--|-------------|----------|
| 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 |

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| 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 |

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| 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 |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$3,823,473.16 | |

| EFT | Date | Name | Description | Amount | DEL AUTH |
|---|------------|-----------------|---------------------|-----------------|----------|
| 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 |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$830.61 | |

| TRUST CHEQUES - MARCH 2020 | | | | | |
|-----------------------------------|------|------|-------------|---------------|----------|
| DD# | Date | Name | Description | Amount | Del Auth |
| | | | | | MFS |
| TRUST CHEQUES TOTAL: | | | | \$0.00 | |

| MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - MARCH 2020 | | | | | |
|---|------------|--|--|--------------|----------|
| 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 |
| MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL | | | | \$176,061.85 | |

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 | STREETER & 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 |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$1,095,478.46 | |

| 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 |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$830.61 | |

| TRUST CHEQUES - MARCH 2020 | | | | | |
|-----------------------------|------|------|-------------|---------------|----------|
| DD# | Date | Name | Description | Amount | Del Auth |
| | | | | | MFS |
| TRUST CHEQUES TOTAL: | | | | \$0.00 | |

| 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 |
| MUNICIPAL DIRECT DEBIT TOTAL: | | | | \$2,262.00 | |

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

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

REPORT RECOMMENDATION:

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.*

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.

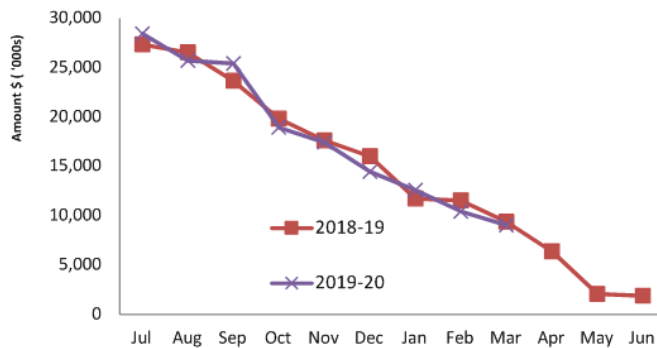
Preparation

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)

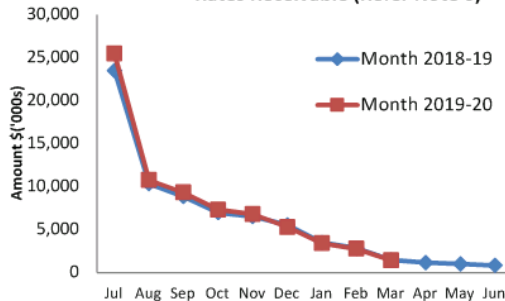
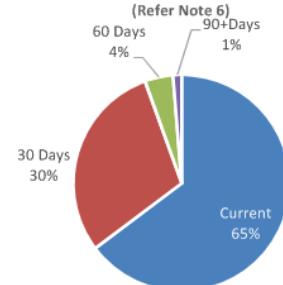
Cash and Cash Equivalents
as at period end

| | |
|--------------|----------------------|
| 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)

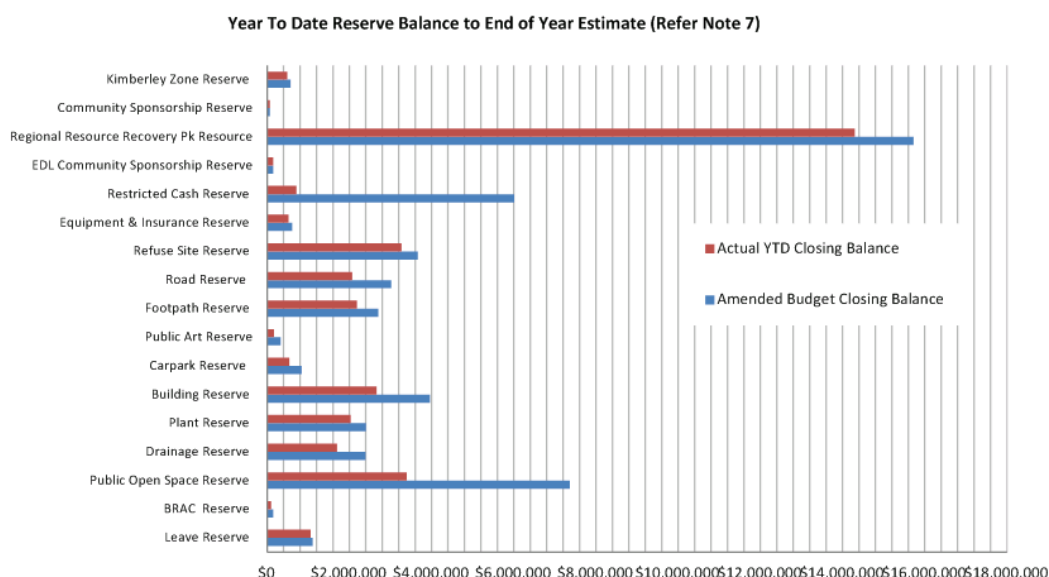
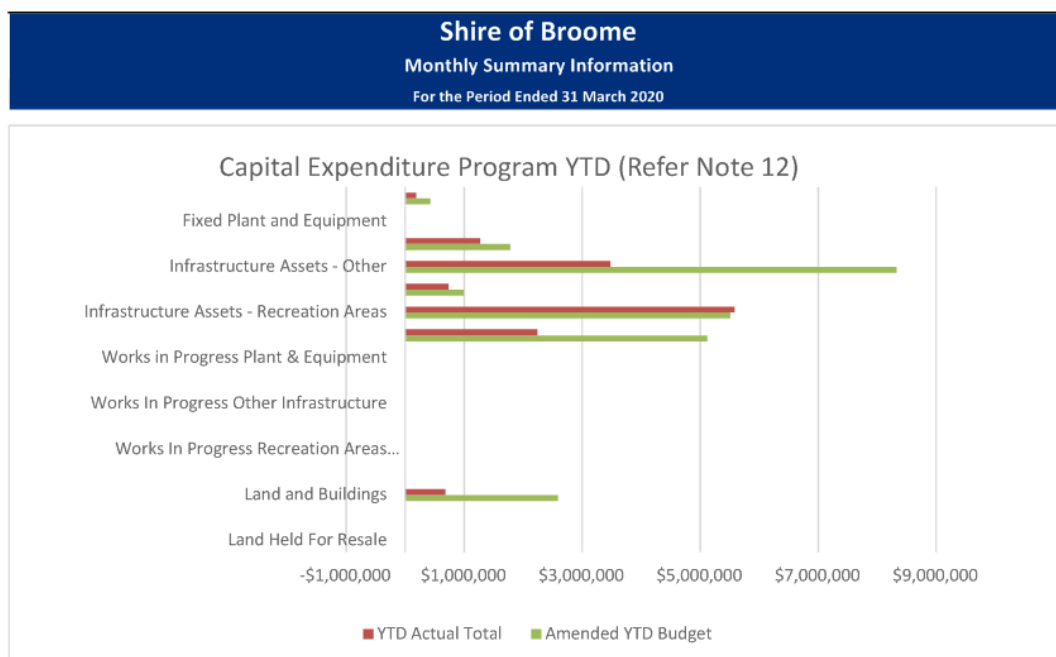
Accounts Receivable Ageing (non-rates)
(Refer Note 6)

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.

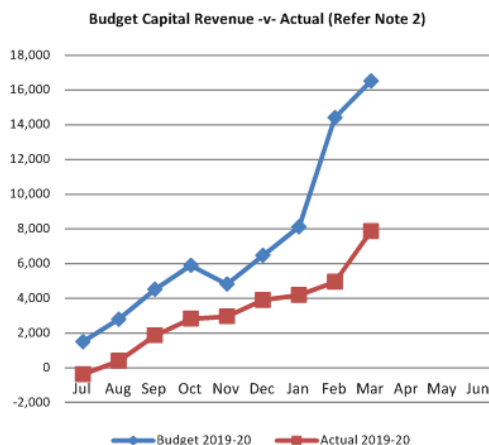
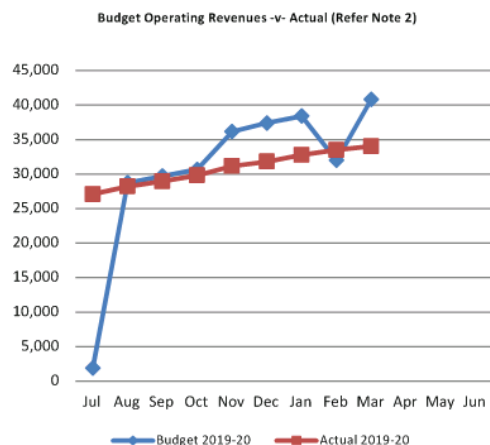
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Broome

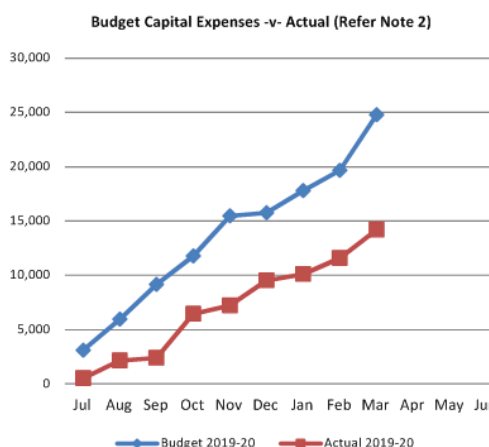
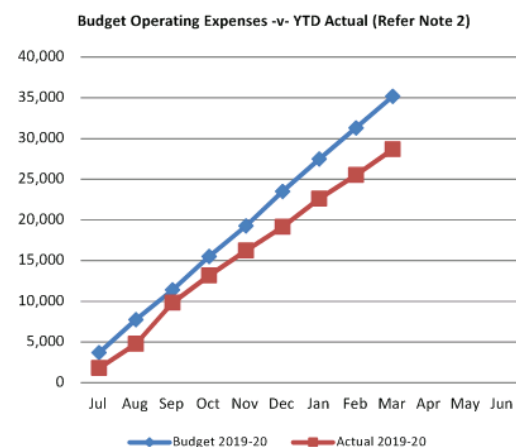
Monthly Summary Information

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. |
|---|------|---------------------------------|------------------------------|----------------------|------------|--------------------|-----------------------|------|
| Operating Revenues | | \$ | \$ | \$ | | \$ | % | |
| 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%) | |
| Total Operating Revenue | | 44,582,284 | 40,833,140 | 34,028,528 | 76% | (6,804,612) | | |
| Operating Expense | | | | | | | | |
| 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% | ▲ |
| Total Operating Expenditure | | (47,038,510) | (35,154,844) | (28,655,165) | 61% | 6,499,679 | | |
| Funding Balance Adjustments | | | | | | | | |
| 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 | | |
| Net Cash from Operations | | 9,014,855 | 14,288,378 | 13,750,833 | | (537,545) | | |
| Capital Revenues | | | | | | | | |
| Grants, Subsidies and Contributions | | 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%) | |
| Total Capital Revenues | | 23,916,791 | 16,522,975 | 7,860,377 | 32% | (8,662,598) | | |
| Capital Expenses | | | | | | | | |
| 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 | | |
| Net Cash from Capital Activities | | (12,225,506) | (8,245,998) | (6,337,478) | | 1,908,520 | | |
| Financing | | | | | | | | |
| 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% | |
| Net Cash from Financing Activities | | 716,299 | (610,634) | (502,345) | | 108,289 | | |
| Net Operations, Capital and Financing | | (2,494,352) | 5,431,746 | 6,911,010 | | 1,479,264 | | |
| 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 | 9,055,237 | | 1,479,264 | | |

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. |
|---|------|---------------------------|------------------------|---------------------|------------|--------------------|--------------------|------|
| Operating Revenues | | \$ | \$ | \$ | | \$ | % | |
| 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%) | ▼ |
| Total Operating Revenue | | 44,582,284 | 40,833,140 | 34,028,799 | 76% | (6,804,341) | | |
| Operating Expense | | | | | | | | |
| 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% | ▲ |
| Total Operating Expenditure | | (47,038,511) | (35,154,844) | (28,655,437) | 61% | 6,499,407 | | |
| Funding Balance Adjustments | | | | | | | | |
| 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 | | |
| Net Cash from Operations | | 9,014,854 | 14,288,378 | 13,750,832 | | (537,546) | | |
| Capital Revenues | | | | | | | | |
| 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%) | |
| Total Capital Revenues | | 23,916,791 | 16,522,975 | 7,860,377 | 32% | (8,662,598) | | |
| Capital Expenses | | | | | | | | |
| 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% | ▲ |
| Total Capital Expenditure | | (36,142,296) | (24,768,973) | (14,197,855) | 39% | 10,571,118 | | |
| Net Cash from Capital Activities | | (12,225,505) | (8,245,998) | (6,337,478) | | 1,908,520 | | |
| Financing | | | | | | | | |
| 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% | |
| Net Cash from Financing Activities | | 716,299 | (610,634) | (502,345) | | 108,289 | | |

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

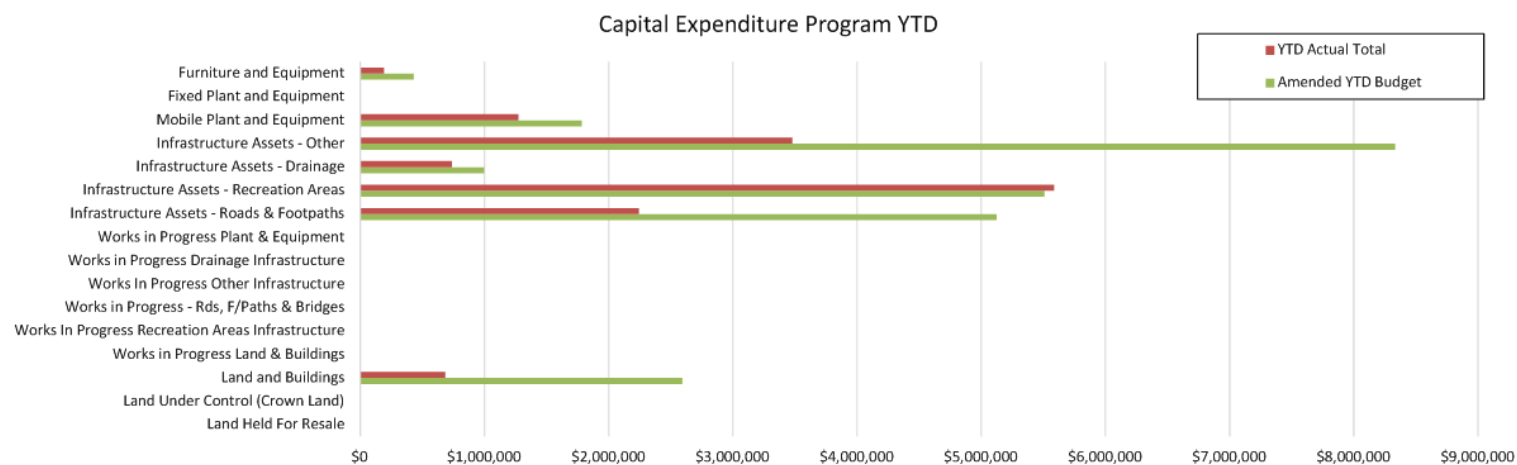
| Capital Acquisitions | Note | YTD Actual New /Upgrade (a) | YTD Actual (Renewal Expenditure) (b) | YTD Actual Total (c) = (a)+(b) | Amended YTD Budget (d) | Amended Annual Budget | Variance (d) - (c) |
|---|------|-----------------------------------|--|-----------------------------------|------------------------------|--------------------------|-----------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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) |
|----------------------|------|------------------------------------|--|-----------------------------------|------------------------------|--------------------------|-----------------------|
|----------------------|------|------------------------------------|--|-----------------------------------|------------------------------|--------------------------|-----------------------|



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) |
|--|---------------------|--|---------------------------------|------------------------------|
| Operating Revenues | \$ | \$ | \$ | \$ |
| 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 |
| Total Operating Revenue | 39,092,834 | 5,489,450 | 44,582,284 | 40,833,140 |
| Operating Expense | | | | |
| 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) |
| Total Operating Expenditure | (45,361,402) | (1,677,107) | (47,038,509) | (35,154,844) |
| Funding Balance Adjustments | | | | |
| 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 |
| Net Cash from Operations | 5,202,513 | 3,812,343 | 9,014,856 | 14,288,378 |
| Capital Revenues | | | | |
| 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 |
| Total Capital Revenues | 17,575,887 | 6,340,904 | 23,916,791 | 16,522,975 |
| Capital Expenses | | | | |
| 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) |
| Total Capital Expenditure | (32,690,617) | (3,451,680) | (36,142,297) | (24,768,973) |
| Net Cash from Capital Activities | (15,114,730) | 2,889,224 | (12,225,506) | (8,245,998) |
| Financing | | | | |
| 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) |
| Net Cash from Financing Activities | 5,905,457 | (5,189,158) | 716,299 | 639,366 |
| Net Operations, Capital and Financing | (4,006,760) | 1,512,409 | (2,494,351) | 6,681,746 |
| Opening Funding Surplus(Deficit) | 4,006,760 | (1,862,533) | 2,144,227 | 2,144,227 |
| Closing Funding Surplus(Deficit) | 0 | (350,124) | (350,124) | 8,825,973 |

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 |
|--|-------------|----------|------|----------------------|---|
| Operating Revenues | \$ | % | | | |
| 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%) | | | |
| Operating Expense | | | | | |
| 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 |
| Capital Revenues | | | | | |
| 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%) | | | |
| Capital Expenses | | | | | |
| 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

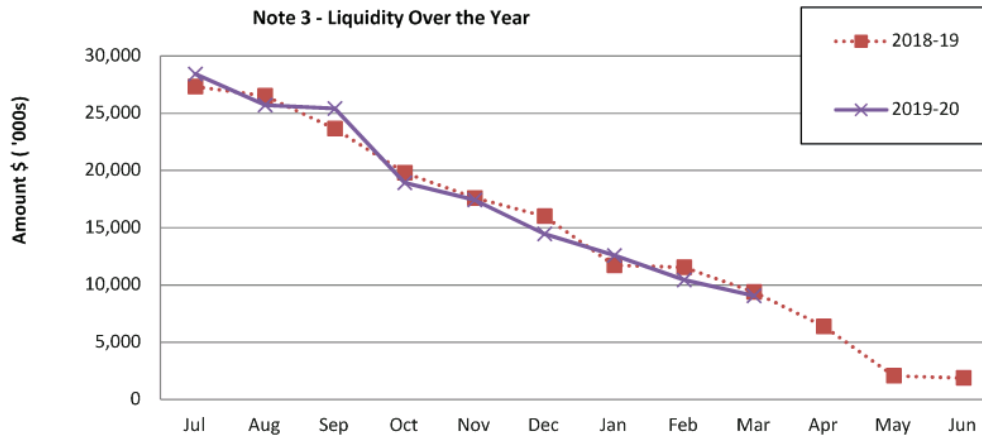
| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-------------|----------|------|----------------------|---|
| Works in Progress Drainage Infrastructure | 0 | | | | |
| Works in Progress - Plant & Equipment | 0 | | | | |
| Infrastructure Assets - Roads & 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%) | | | |
| Financing | | | | | |
| 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 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| 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 |
| Less: Current Liabilities | | | | |
| 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 | | |
| Net Current Funding Position | | 9,055,237 | 1,690,703 | 9,995,691 |

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 |
|------------------------------|---------------|---------------------|--------------------|-----------------|-------------------|-------------|---------------|
| (a) Cash Deposits | | | | | | | |
| 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) Term Deposits | | | | | | | |
| 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 |
| Total | | 8,351,361 | 35,510,134* | 962,339† | 44,823,833 | | |
| Adjustments | | | | | | | |
| Payment Timing Adjustments** | | (908,480) | | | | | |
| Pending Trust transfer | | | 100,209 | | | | |
| Total | | 9,259,840.19 | 35,409,925 | | | | |

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 |
|-----------------|------------|--|------------------------|-----------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | | Budget Adoption | | Opening Surplus | \$ | \$ | \$ | \$ |
| | | Permanent Changes | | | | | | |
| | | Opening surplus adjustment | | | | | | 0 |
| | | Budgeted EOY Surplus/(Deficit) | | | | | | 0 |
| | | General Purpose Funding | | | | | | |
| 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 |
| | | Governance | | | | | | |
| 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 |
| | | Law, Order and Public Safety | | | | | | |
| 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 |
| | | Health | | | | | | |
| 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 |
| | | Education and Welfare | | | | | | |
| 82675 | | Grants For Community Programs - Op Inc - Community Services | OMC 21.11.19 | Operating Income | | 10,500 | | 262,267 |
| | | Housing | | | | | | |
| 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 |
| | | Community Amenities | | | | | | |
| 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
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 | 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) |
| | | Recreation and Culture | | | | | | |
| 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

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

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|-----------------|------------|---|--------------------|-----------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| 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) |
| | | Father McMahon Oval Lighting - Reactive Maint - Op Exp | | | | | | |
| 117210 | 117213 | | 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) |
| | | Broome Civic Centre Venue Income - Op Income - Bme Civic Centre | | | | | | |
| 116541 | | | 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) |
| | | Festival, Events and Culture Promotion Program General - Op Exp - Other Culture | | | | | | |
| 116101 | | | 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) |
| | | Town Beach Development - Jetty Project - Other Infra New - Cap Exp | | | | | | |
| 1181409 | | | OMC 27.02.20 | Capital Expenditure | | | (6,968,592) | (8,214,525) |
| | | Town Beach Development - Groyne Project - Other Infra New - Cap Exp | | | | | | |
| 1181408 | | | 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

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 |
|-----------------|------------|---|------------------------|-----------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| 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) |
| | | Transport | | | | | | |
| 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) |
| 121778 | | Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const | OMC 27.02.20 | Capital Income | | 570,283 | | (2,347,348) |
| 121779 | | Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const | OMC 27.02.20 | Capital Income | | | 0 | (2,347,348) |
| 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
For the Period Ended 31 March 2020

Note 5: BUDGET AMENDMENTS

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

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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 |
| | | Economic Services | | | | | | |
| 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 | | 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 |
| 1367405 | 1367413 | Chinatown Public Wi-Fi Project - Other Infra New - Cap Ex | Carryover OMC 17.10.19 | Capital Expenditure | | | (59,850) | 2,296,969 |
| 1367404 | 1367407 | 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
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| 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 |
| | | Other Property and Services | | | | | | |
| 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 142393) - 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 |

For the Period Ended 31 March 2020

Note 5: BUDGET AMENDMENTS

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

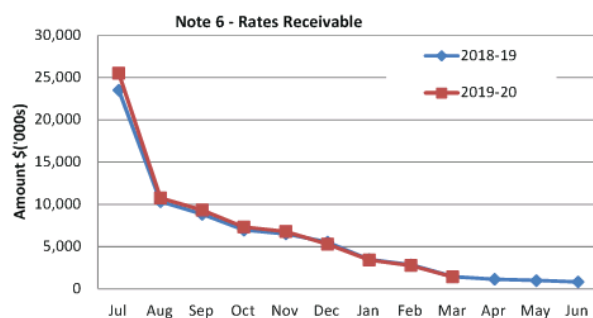
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| Classifications Pick List |
|---------------------------|
| Operating Revenue |
| Operating Expenses |
| Capital Revenue |
| Capital Expenses |
| Opening Surplus(Deficit) |
| Non Cash Item |

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 |
| Net Rates Collectable | 1,371,741 | 755,320 |
| % Collected | 94.26% | 96.72% |

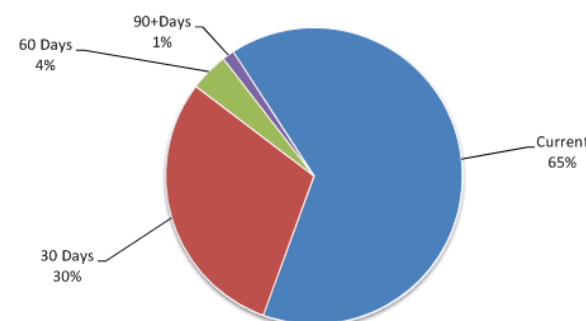

Comments/Notes - Receivables Rates

* 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 |
| Total Receivables General Outstanding | | | | | 3,218,074 |

Amounts shown above include GST (where applicable)

Receivables - General

Comments/Notes - Receivables General

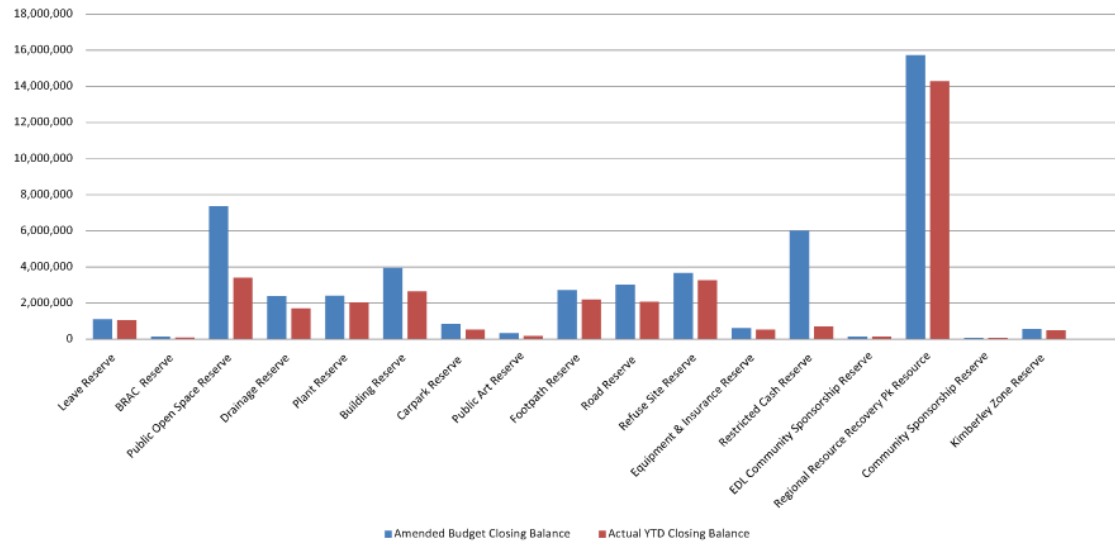
* Note - A credit refers to a debtor paying more than required in the current billing period. It sits as a credit against the account until the following period when it is applied

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) | | | | | |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | |
| | | | | P Number Plant and Equipment | | | | |
| 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 PTG405D5 - 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) 1EGO887 | (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 | 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 \$ |
|----------------------------------|-----------------------|---------------|----------------------------|-------------------------|-----------------------|------------------------|---------------------|------------------------|---|---|--------------------------------------|--|
| RATE TYPE | | | | | | | | | | | | |
| Differential General Rate | | | | | | | | | | | | |
| 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 |
| Sub-Totals | | | 6,158 | 213,526,647 | 21,992,559 | 0 | 0 | 21,992,559 | 21,992,559 | 0 | 0 | 21,992,559 |
| Minimum Payment | | Minimum \$ | | | | | | | | | | |
| 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 |
| Sub-Totals | | | 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) |
| Amount from General Rates | | | | | | | | 22,798,521 | | | | 22,798,521 |
| Ex-Gratia Rates | | | | | | | | 0 | | | | 0 |
| Specified Area Rates | | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | | 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

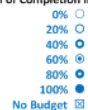
SHIRE OF BROOME
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

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 |
| | 928,778 | 61,234 | (867,160) | 122,851 |

Level of Completion Indicators



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 |
|-----------------|---|---|---------|--------|-----------------------|--------------------|------------|-----------------------|--------------------------|-------------------------------|
| | | | | | | | | | | |
| | | Governance | | | | | | | | |
| 95% |  | Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov | 23571 | | 60,000 | 0 | 0 | (2,963) | 57,037 | |
| 95% |  | Governance Total | | | 60,000 | 0 | 0 | (2,963) | 57,037 | |
| | | Law, Order And Public Safety | | | | | | | | |
| -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% |  | Law, Order And Public Safety Total | | | 1,439,624 | 180,903 | (133,810) | (1,567,785) | 5,649 | |
| | | Education and Welfare | | | | | | | | |
| 0% |  | Education and Welfare Total | | | 0 | 0 | 0 | 0 | 0 | |
| | | Housing | | | | | | | | |
| 0% |  | Housing Total | | | 0 | 0 | 0 | 0 | 0 | |
| | | Health | | | | | | | | |
| 0% |  | Health Total | | | 0 | 0 | 0 | 0 | 0 | |
| | | Community Amenities | | | | | | | | |
| 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 Infra 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% |  | Community Amenities Total | | | 2,051,236 | 1,650,159 | 1,042,232 | (613,434) | 395,570 | |
| | | Recreation And Culture | | | | | | | | |
| 47% |  | Gantheume Point - Infa New Const - Cap Exp | 112056 | 112056 | 4,200 | 3,150 | 1,962 | (2,238) | 0 | |
| 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% | ○ | | 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% | ● | | 124600 | 124611 | 5,191 | 3,897 | 0 | (473) | 4,718 | |
| 108% | ● | Male Oval New Carpark Const - Cap Exp | 125000 | 125015 | 317,000 | 317,000 | 343,425 | 26,425 | 0 | |
| | | Old Broome Estate - New Bus bay Construction - 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% | ● | Frangipani 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% | ○ | | 125140 | 125269 | 9,521 | 9,521 | 0 | (9,521) | 0 | |
| 1% | ○ | Broome North Footpath New Const - Capex | 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) | |
| | | Old Broome Estate Subdivision - Whole Estate - Various Paths | | | | | | | | |
| 0% | <input type="radio"/> | | 125140 | 125290 | 11,931 | 8,946 | 0 | (11,931) | 0 | |
| No Budget | <input checked="" type="checkbox"/> | Jigal Drive Pedestrian Connection to Chinatown and Cable Beach - Cap Exp | 125140 | JDFOOT | 0 | 0 | 8,230 | 8,230 | 0 | |
| 0% | <input type="radio"/> | Broome New Street Light Construction - Cap Exp | 125200 | STLN002 | 122,500 | 91,875 | 0 | (122,500) | 0 | |
| 77% | <input checked="" type="radio"/> | Street Lighting at Various Locations - Renewal | 125225 | 125232 | 308,769 | 231,579 | 0 | (77,194) | 237,465 | |
| -1% | <input checked="" type="radio"/> | Footpath Old Broome Road - One Mile Access/Sandpiper/Short St | 125300 | 125291 | 300,000 | 225,000 | 0 | (303,089) | (3,089) | |
| 113% | <input checked="" type="radio"/> | Various Footpath Renewal - Renewal Construction - Cap Exp | 125300 | VARPATH | 141,903 | 106,430 | 0 | 17,853 | 159,756 | |
| 40% | <input type="radio"/> | 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! | <input checked="" type="checkbox"/> | Rural Road New Const - Cap Exp | 121500 | | 0 | 0 | 1,392 | 1,392 | 0 | |
| | | | | | | | 0 | | | |
| 38% | <input type="radio"/> | Transport Total | | | 5,530,184 | 4,438,311 | 876,000 | (3,452,450) | 1,201,735 | |
| | | Economic Services | | | | | | | | |
| 0% | <input type="radio"/> | Visitor Centre Renewal (Inc plant & Furn) - Cap Bldg Exp | 132129 | | 25,000 | 18,747 | 0 | (25,000) | 0 | |
| No Budget | <input checked="" type="checkbox"/> | Promotional Banner Const Upgrade - Cap Exp - Tourism | 132131 | 132132 | 0 | 0 | 771 | 771 | 0 | |
| 32% | <input type="radio"/> | Detailed Design Chinatown Project Stage 2 - CapEx | 1367228 | | 800,000 | 599,994 | 257,959 | (542,041) | 0 | |
| 92% | <input checked="" type="radio"/> | ****DO NOT USE**** Chinatown Revitalisation Project Management - Cap Exp | 1367402 | | 106,000 | 66,250 | 97,935 | (8,065) | 0 | |
| 8% | <input type="radio"/> | Dampier St Upgrade - Cap Exp | 1367404 | 1367407 | 211,972 | 158,976 | 17,696 | (194,276) | 0 | |
| 0% | <input checked="" type="radio"/> | Carnarvon St Upgrade - Cap Ex | 1367404 | 1367408 | 227,389 | 170,541 | (411) | (227,800) | 0 | |
| 43% | <input checked="" type="radio"/> | Public Art (funded from Reserve) - Other Infra New - Cap Ex | 1367405 | 1367412 | 16,693 | 16,693 | 7,255 | (9,438) | 0 | |
| 65% | <input checked="" type="radio"/> | Chinatown Entry Statement - Other Infra New - Cap Ex | 1367405 | 1367415 | 200,000 | 150,003 | 129,461 | (70,539) | 0 | |
| 98% | <input type="radio"/> | Chinatown Public Wi-Fi Project - Other Infra New - Cap Ex | 1367405 | 1367413 | 59,850 | 58,696 | | (1,154) | 0 | |
| 0% | <input type="radio"/> | Streeter's Jetty Refurbishment (Chinatown Stage 2) Cap Exp | 1367405 | 1367419 | 300,000 | 149,940 | 0 | (300,000) | 0 | |
| 126% | <input checked="" type="radio"/> | Chinatown Project Mgmt, Feasibility & Design Consultancy - Cap Exp - Economic | 1367221 | | 25,000 | 12,495 | 31,506 | 6,506 | 0 | |
| 30% | <input type="radio"/> | Economic Services Total | | | 1,971,904 | 1,403,489 | 600,867 | (1,371,037) | 0 | |
| | | Other Property & Services | | | | | | | | |
| 100% | <input checked="" type="radio"/> | Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin | 142551 | | 74,975 | 56,232 | 0 | (309) | 74,666 | |
| 6% | <input type="radio"/> | Shire Office Build Haas St Renewal - Cap Exp - Corp Gov | 142558 | | 131,133 | 108,633 | 0 | (123,569) | 7,564 | |
| 27% | <input type="radio"/> | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations | 143610 | | 631,000 | 506,997 | 0 | (458,507) | 172,493 | |
| 100% | <input checked="" type="radio"/> | Vehicle & Plant New - Cap Exp - P&G Operations | 143621 | | 47,000 | 29,375 | 46,781 | (219) | 0 | |
| 6% | <input type="radio"/> | Equip & HWare > \$5000 Cap Exp - IT | 146120 | | 195,500 | 146,628 | 11,158 | (184,342) | 0 | |
| 23% | <input type="radio"/> | Software >\$5000 Cap Exp - IT | 146122 | | 266,000 | 199,503 | 61,494 | (204,506) | 0 | |
| 0% | <input type="radio"/> | Child Care Ctr cnr Guy & Herbert Fixed Furn & Equip New - Cap Exp - | 146651 | | 4,000 | 2,997 | 0 | (4,000) | 0 | |
| 0% | <input type="radio"/> | BOSCCA Building Renewal (Inc Plant & Furn) - Cap Exp - Com Fac Leased | 146662 | | 4,000 | 2,997 | 0 | (4,000) | 0 | |
| 96% | <input checked="" type="radio"/> | Building Capital > \$5k - Cap Exp - Unclassified General | 147100 | | 71,574 | 71,574 | 0 | (3,194) | 68,380 | |
| 0% | <input type="radio"/> | Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support | 147372 | | 10,000 | 7,497 | 0 | (10,000) | 0 | |
| 73% | <input checked="" type="radio"/> | KRO1 Building Renewal - Cap Exp - Office Prop Leased | 147374 | | 248,565 | 199,977 | 0 | (67,534) | 181,031 | |
| 71% | <input checked="" type="radio"/> | KRO2 Building Renewal - Cap Exp - Office Prop Leased | 147375 | | 552,782 | 463,532 | 0 | (159,586) | 393,196 | |
| 0% | <input type="radio"/> | Depot Building Const Renewal - Cap Exp - Depot Operations | 148003 | 148007 | 4,000 | 2,997 | 0 | (4,000) | 0 | |
| 91% | <input checked="" type="radio"/> | Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office | 148004 | | 45,000 | 45,000 | 0 | (3,949) | 41,051 | |
| 62% | <input type="radio"/> | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops | 148611 | | 906,397 | 733,391 | 0 | (342,045) | 564,352 | |
| No Budget | <input checked="" type="checkbox"/> | | 148290 | | 0 | 0 | 1,117 | 1,117 | 0 | |
| 51% | <input checked="" type="radio"/> | Other Property & Services Total | | | 3,191,926 | 2,577,330 | 120,550 | (1,568,643) | 1,502,733 | |
| 39% | <input type="radio"/> | 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 | |
| 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 | |
| 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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Rates | | | 270,558.00 | 144,591.69 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$270,558.00 | \$144,591.69 |
| Operating Income | | | | |
| Rates | 23,638,618.00 | 23,529,046.13 | | |
| Other General Purpose Funding | 865,979.00 | 700,298.49 | | |
| TOTAL OPERATING INCOME | \$24,504,597.00 | \$24,229,344.62 | \$0.00 | \$0.00 |
| TOTAL GENERAL PURPOSE FUNDING | \$24,504,597.00 | \$24,229,344.62 | \$270,558.00 | \$144,591.69 |

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 |
| Rates | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$270,558.00 | \$144,591.69 |
| Operating Income | | | | |
| 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 | \$23,638,618.00 | \$23,529,046.13 | \$0.00 | \$0.00 |
| Total Rates | \$23,638,618.00 | \$23,529,046.13 | \$270,558.00 | \$144,591.69 |
| Other General Purpose Funding | | | | |
| Operating Income | | | | |
| 0030301 - Grants Commission - Op Inc - Other General Purpose Funding | 865,979.00 | 700,298.49 81% | | |
| Sub Total To Programme Summary | \$865,979.00 | \$700,298.49 | \$0.00 | \$0.00 |
| Total Other General Purpose Funding | \$865,979.00 | \$700,298.49 | \$0.00 | \$0.00 |

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 |
| TOTAL GENERAL PURPOSE FUNDING | \$24,504,597.00 | \$24,229,344.62 | \$270,558.00 | \$144,591.69 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,949,227.05 | \$1,582,903.46 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$440,532.00 | \$211,365.19 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Other Governance Activities | | | 62,807.00 | 57,852.75 |
| Kimberley Regional Collaborative Group (Zone) | | | 7,845.00 | 1,921.06 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$70,652.00 | \$59,773.81 |
| Capital Income | | | | |
| Other Governance Activities | 195,052.00 | 34,245.45 | | |
| Kimberley Regional Collaborative Group (Zone) | 73,380.00 | | | |
| TOTAL CAPITAL INCOME | \$268,432.00 | \$34,245.45 | \$0.00 | \$0.00 |
| TOTAL GOVERNANCE | \$708,964.00 | \$245,610.64 | \$3,019,879.05 | \$1,642,677.27 |

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 |
| Council Member Activities | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$598,875.00 | \$444,494.43 |
| Operating Income | | | | |
| 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 | \$1,000.00 | \$320.00 | \$0.00 | \$0.00 |
| Total Council Member Activities | \$1,000.00 | \$320.00 | \$598,875.00 | \$444,494.43 |
| Other Governance Activities | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$1,885,576.05 | \$1,040,016.84 | |
| Operating Income | | | | | |
| 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 | \$21,687.00 | \$2,370.50 | \$0.00 | \$0.00 | |

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 | |
| Capital Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$62,807.00 | \$57,852.75 | |
| Capital Income | | | | | |
| 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 | \$195,052.00 | \$34,245.45 | \$0.00 | \$0.00 | |
| Total Other Governance Activities | \$216,739.00 | \$36,615.95 | \$1,948,383.05 | \$1,097,869.59 | |
| Kimberley Regional Collaborative Group (Zone) | | | | | |
| Operating Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$464,776.00 | \$98,392.19 | |
| Operating Income | | | | | |
| 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 | \$417,845.00 | \$208,674.69 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - | | | 7,845.00 | 1,921.06 | 24% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$7,845.00 | \$1,921.06 | |
| Capital Income | | | | | |
| 0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone | 73,380.00 | 0.00 | 0% | | |
| Sub Total To Programme Summary | \$73,380.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Kimberley Regional Collaborative Group (Zon | \$491,225.00 | \$208,674.69 | \$472,621.00 | \$100,313.25 | |
| TOTAL GOVERNANCE | \$708,964.00 | \$245,610.64 | \$3,019,879.05 | \$1,642,677.27 | |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$1,360,971.21 | \$824,909.93 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$170,115.00 | \$58,699.23 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$1,609,980.00 | -\$128,160.50 |
| Capital Income | | | | |
| Ranger Operations | | | | |
| Volunteer Bush Fire Brigade | 1,200,000.00 | | | |
| SES/Fire & Emergency Services | | 125.00 | | |
| TOTAL CAPITAL INCOME | \$1,200,000.00 | \$125.00 | \$0.00 | \$0.00 |
| TOTAL LAW ORDER AND PUBLIC SAFETY | \$1,370,115.00 | \$58,824.23 | \$2,970,951.21 | \$696,749.43 |

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 |
| Emergency & Ranger Administration | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$22,937.00 | \$1,806.20 |
| Operating Income | | | | |
| 0052341 - Reimb & Other Op Income - Emerg & Rang Serv | 20,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Emergency & Ranger Administration | \$20,000.00 | \$0.00 | \$22,937.00 | \$1,806.20 |
| Ranger Operations | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$479,086.58 | \$409,229.08 |

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 |
| Capital Expenditure | | | | |
| 0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Ranger Operations | \$0.00 | \$0.00 | \$479,086.58 | \$409,229.08 |
| Fire Prevention | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$449,702.63 | \$73,970.31 |
| Operating Income | | | | |
| 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 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Fire Prevention | \$33,500.00 | \$0.00 | \$449,702.63 | \$73,970.31 |
| Animal Control | | | | |
| Operating Expenditure | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$193,559.00 | \$212,886.76 | |
| Operating Income | | | | | |
| 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% |
| Sub Total To Programme Summary | \$78,995.00 | \$54,721.09 | \$0.00 | \$0.00 | |
| Total Animal Control | \$78,995.00 | \$54,721.09 | \$193,559.00 | \$212,886.76 | |
| Other Law Order & Public Safety | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$112,926.00 | \$82,454.56 | |
| Operating Income | | | | | |
| 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 | |
| Capital Expenditure | | | | | |
| 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 | |
| Total Other Law Order & Public Safety | \$17,620.00 | \$1,625.65 | \$300,482.00 | \$88,103.61 | |
| Volunteer Bush Fire Brigade | | | | | |
| Operating Expenditure | | | | | |
| 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 | |
| Operating Income | | | | | |
| 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 | |
| Capital Expenditure | | | | | |
| 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 | |
| Capital Income | | | | | |
| 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 | |
| Total Volunteer Bush Fire Brigade | \$1,205,000.00 | \$377.35 | \$1,273,204.00 | -\$104,377.10 | |

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 |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$27,980.00 | \$15,130.57 |
| Operating Income | | | | |
| 0055300 - State Grants/Reimbursements - | 15,000.00 | 1,975.14 13% | | |
| Op Inc - SES/ Fire & Emergency Services | | | | |
| Sub Total To Programme Summary | \$15,000.00 | \$1,975.14 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0055286 - SES Buildings New Const > | | | 224,000.00 | 0.00 0% |
| \$5000 - Cap Exp - SES/ Fire & Emergency | | | | |
| Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$224,000.00 | \$0.00 |
| Capital Income | | | | |
| 0055482 - Loan 176 Principal Repayments | 0.00 | 125.00 100% | | |
| Rec'd - Cap Inc - SES/ Fire & Emergency | | | | |
| Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| Total Ses/Fire & Emergency Services | \$15,000.00 | \$2,100.14 | \$251,980.00 | \$15,130.57 |
| TOTAL LAW ORDER AND PUBLIC SAFETY | \$1,370,115.00 | \$58,824.23 | \$2,970,951.21 | \$696,749.43 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$684,329.00 | \$502,382.75 |
| Operating Income | | | | |
| Health Service - Inspection | 175,203.00 | 138,778.34 | | |
| Health Service - Pest Control | 5,589.00 | 5,588.59 | | |
| TOTAL OPERATING INCOME | \$180,792.00 | \$144,366.93 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| Health Service - Pest Control | | | | |
| TOTAL CAPITAL INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HEALTH | \$180,792.00 | \$144,366.93 | \$684,329.00 | \$502,382.75 |

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 |
| Health Service - Inspection | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$645,453.00 | \$481,417.51 |
| Operating Income | | | | |
| 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 | \$175,203.00 | \$138,778.34 | \$0.00 | \$0.00 |
| Total Health Service - Inspection | \$175,203.00 | \$138,778.34 | \$645,453.00 | \$481,417.51 |
| Health Service - Pest Control | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 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 |
| Capital Income | | | | |
| 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 |
| Total Health Service - Pest Control | \$5,589.00 | \$5,588.59 | \$16,480.00 | \$7,295.37 |
| Health Service - Other | | | | |
| Operating Expenditure | | | | |
| 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 |
| Total Health Service - Other | \$0.00 | \$0.00 | \$22,396.00 | \$13,669.87 |
| TOTAL HEALTH | \$180,792.00 | \$144,366.93 | \$684,329.00 | \$502,382.75 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Community Services | | | 505,242.04 | 285,454.13 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$505,242.04 | \$285,454.13 |
| Operating Income | | | | |
| Community Services | 27,500.00 | 35,454.55 | | |
| TOTAL OPERATING INCOME | \$27,500.00 | \$35,454.55 | \$0.00 | \$0.00 |
| TOTAL EDUCATION AND WELFARE | \$27,500.00 | \$35,454.55 | \$505,242.04 | \$285,454.13 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Staff Housing | | | 719,454.00 | 418,657.28 |
| Other Housing | | | 143,196.00 | 110,492.32 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$862,650.00 | \$529,149.60 |
| Operating Income | | | | |
| Staff Housing | 751,345.00 | 480,218.07 | | |
| TOTAL OPERATING INCOME | \$751,345.00 | \$480,218.07 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Staff Housing | | | | |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HOUSING | \$751,345.00 | \$480,218.07 | \$862,650.00 | \$529,149.60 |

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 |
| Staff Housing | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 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 |
| Capital Expenditure | | | | |
| 0095901 - Transfer to Building Reserve - Cap Exp - Housing | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Staff Housing | \$751,345.00 | \$480,218.07 | \$719,454.00 | \$418,657.28 |
| Other Housing | | | | |
| Operating Expenditure | | | | |
| 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 |
| Total Other Housing | \$0.00 | \$0.00 | \$143,196.00 | \$110,492.32 |

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 |
| TOTAL HOUSING | \$751,345.00 | \$480,218.07 | \$862,650.00 | \$529,149.60 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$10,741,929.83 | \$5,627,547.61 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$7,297,797.00 | \$5,017,219.22 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$2,694,805.27 | \$1,514,114.88 |
| Capital Income | | | | |
| 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 | | |
| TOTAL CAPITAL INCOME | \$2,307,308.00 | \$164,842.82 | \$0.00 | \$0.00 |
| TOTAL COMMUNITY AMENITIES | \$9,605,105.00 | \$5,182,062.04 | \$13,436,735.10 | \$7,141,662.49 |

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 |
| Regional Resource Recovery Park | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$1,055,121.59 | \$136,486.12 |
| Operating Income | | | | |
| 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 | \$346,466.00 | \$56,133.32 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$461,466.00 | \$56,133.32 |
| Capital Income | | | | |
| 0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov | 1,019,573.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$1,019,573.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Regional Resource Recovery Park | \$1,366,039.00 | \$56,133.32 | \$1,516,587.59 | \$192,619.44 |
| Sanitation - General Refuse | | | | |
| Operating Expenditure | | | | |
| 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
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 | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$5,403,683.93 | \$2,668,610.21 | |
| Operating Income | | | | | |
| 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
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 | |
| 0102636 - Kerbside Collection Waste Disposal Op Income - Internal Shire charge - Op Inc - Sanitation Gen Refus | 1,191,778.00 | 0.00 | 0% | | |
| Sub Total To Programme Summary | \$6,787,419.00 | \$4,870,027.25 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$975,652.00 | \$538,107.35 | |
| Capital Income | | | | | |
| 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 | | | | | |
| Sub Total To Programme Summary | \$409,828.00 | \$71,500.00 | \$0.00 | \$0.00 | |
| Total Sanitation - General Refuse | \$7,197,247.00 | \$4,941,527.25 | \$6,379,335.93 | \$3,206,717.56 | |
| Sanitation - Other | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,188,275.82 | \$825,041.55 | |
| Operating Income | | | | | |
| 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
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 |
| Sub Total To Programme Summary | \$600.00 | \$7,600.52 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 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 |
| Total Sanitation - Other | \$15,770.00 | \$7,600.52 | \$1,188,275.82 | \$825,041.55 |
| Sewerage | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 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 |
| Total Sewerage | \$1,416.00 | \$1,180.00 | \$2,396.00 | \$306.92 |
| Storm Water Drainage | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 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 |
| Capital Expenditure | | | | |
| 0104270 - Drainage New Infra Const - Urban Stormwater Drainage | | | 762,509.27 | 724,981.47 95% |

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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 | |
| 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 | \$0.00 | \$0.00 | \$1,152,761.27 | \$743,584.66 | |
| Capital Income | | | | | |
| 0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc | 660,815.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$660,815.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Storm Water Drainage | \$699,967.00 | \$6,404.29 | \$2,028,709.04 | \$1,329,703.27 | |
| Town Planning/Regional Development | | | | | |
| Operating Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$910,445.34 | \$539,509.61 | |
| Operating Income | | | | | |
| 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
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/03/2020

| Financial Statement For The Financial 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
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 |
| 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 | \$0.00 | \$0.00 | \$48,538.03 | \$27,377.68 |
| Operating Income | | | | |
| 0105541 - Coastal Grants & Reimb Rec'd | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Protection Of Environment | \$0.00 | \$0.00 | \$48,538.03 | \$27,377.68 |
| Other Community Amenities | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$491,992.79 | \$334,370.38 |
| Operating Income | | | | |
| 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 | \$16,402.00 | \$15,790.30 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$44,926.00 | \$125,417.28 | |
| Capital Income | | | | | |
| 0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities | 158,922.00 | 66,461.00 | | | 42% |
| Sub Total To Programme Summary | \$158,922.00 | \$66,461.00 | \$0.00 | \$0.00 | |
| Total Other Community Amenities | \$175,324.00 | \$82,251.30 | \$536,918.79 | \$459,787.66 | |
| TOTAL COMMUNITY AMENITIES | \$9,605,105.00 | \$5,182,062.04 | \$13,436,735.10 | \$7,141,662.49 | |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$13,690,252.38 | \$8,724,972.58 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$1,438,332.00 | \$844,304.24 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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
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 |
| 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 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$24,787,551.23 | \$8,831,667.60 |
| Capital Income | | | | |
| 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 | | |
| TOTAL CAPITAL INCOME | \$20,001,593.00 | \$4,709,614.03 | \$0.00 | \$0.00 |
| TOTAL RECREATION AND CULTURE | \$21,439,925.00 | \$5,553,918.27 | \$38,477,803.61 | \$17,556,640.18 |

SUB-FUNCTION DETAIL FOLLOWS.....

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 |
| Public Halls & Civic Centres | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$153,368.68 | \$105,976.73 |
| Operating Income | | | | |
| 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 | \$0.00 | \$3,126.59 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0113755 - Civic Centre Building Renewal (Inc Plant & Furn) - Cap Exp - Public Halls | | | 4,000.00 | 10,870.00 272% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,000.00 | \$10,870.00 |
| Total Public Halls & Civic Centres | \$0.00 | \$3,126.59 | \$157,368.68 | \$116,846.73 |
| Libraries | | | | |
| Operating Expenditure | | | | |
| 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% |

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 | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,112,200.66 | \$810,417.61 | |
| Operating Income | | | | | |
| 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% |
| Sub Total To Programme Summary | \$19,723.00 | \$21,008.16 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0115461 - Library Building Renewal (Inc Plant & Furn) - Cap Exp - Libraries | | | 10,000.00 | 0.00 | 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | |
| Capital Income | | | | | |
| 0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Libraries | \$19,723.00 | \$21,008.16 | \$1,122,200.66 | \$810,417.61 | |

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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Financial Statement For The Period Ending 31/03/2020

| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$972,190.35 | \$598,822.33 | |
| Operating Income | | | | | |
| 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% |
| Sub Total To Programme Summary | \$267,978.00 | \$92,858.98 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre | | | 468,784.00 | 232,099.58 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$468,784.00 | \$232,099.58 | |
| Capital Income | | | | | |
| 0116473 - Transfer From Restricted Cash Reserve - Broome Civic Centre Grants - Cap Inc | 80,000.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Broome Civic Centre (Was Arts Centre) | \$347,978.00 | \$92,858.98 | \$1,440,974.35 | \$830,921.91 | |
| Other Culture | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$364,302.40 | \$158,642.03 |
| Operating Income | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$26,235.00 | \$3,923.74 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$78,089.00 | \$51,598.91 |
| Capital Income | | | | |
| 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 | | | | |
| Sub Total To Programme Summary | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 |
| Total Other Culture | \$26,235.00 | \$12,923.74 | \$442,391.40 | \$210,240.94 |
| Recreation Services | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$323,817.84 | \$236,671.23 |
| Operating Income | | | | |
| 0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc | 10,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Recreation Services | \$10,000.00 | \$0.00 | \$323,817.84 | \$236,671.23 |
| Swimming Areas & Beaches | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$255,207.00 | \$151,157.06 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$29,200.00 | \$1,962.00 |
| Capital Income | | | | |
| 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 | | | 364,318.00 | 238,054.44 | 65% |
| -Other Infra New - Cap Exp | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$20,181,529.00 | \$7,386,912.05 | |
| Capital Income | | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$17,861,287.00 | \$2,871,200.93 | \$0.00 | \$0.00 | |
| Total Other Recreation & Sport | \$18,020,551.00 | \$2,957,997.05 | \$22,409,257.47 | \$8,520,933.47 | |
| Parks & Ovals | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,980,709.85 | \$2,341,684.63 | |
| Operating Income | | | | | |

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| Financial Statement For The Year Ending 31/03/2025 | | | | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| 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% |

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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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,767,685.98 | \$1,341,830.97 |
| Operating Income | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$170,154.00 | \$107,725.21 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$2,323.00 | \$388.14 |
| Capital Income | | | | |
| 0117500 - Proceeds From The Sale Of Assets - BRAC General | 0.00 | 517.65 100% | | |
| Sub Total To Programme Summary | \$0.00 | \$517.65 | \$0.00 | \$0.00 |
| Total Brac - General | \$170,154.00 | \$108,242.86 | \$1,770,008.98 | \$1,342,219.11 |

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| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| BRAC - Aquatic | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$512,563.36 | \$369,568.35 |
| Operating Income | | | | |
| 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 | \$471,312.00 | \$352,720.02 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic | | | 31,600.00 | 35,750.00 113% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$31,600.00 | \$35,750.00 |

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| Particulars | Income | | Expenditure | |
|---|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Capital Income | | | | |
| 0117720 - Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Brac - Aquatic | \$471,312.00 | \$352,720.02 | \$544,163.36 | \$405,318.35 |
| BRAC - Dry | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$1,409,655.79 | \$1,049,906.48 |
| Operating Income | | | | |
| 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 | \$57,545.00 | \$25,957.74 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$176,517.00 | \$68,877.06 |
| Total Brac - Ovals | \$57,545.00 | \$25,957.74 | \$787,339.00 | \$495,150.80 |
| TOTAL RECREATION AND CULTURE | \$21,439,925.00 | \$5,553,918.27 | \$38,477,803.61 | \$17,556,640.18 |

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| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$10,035,900.70 | \$7,133,779.34 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$6,075,105.00 | \$700,469.64 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$6,308,716.38 | \$2,096,553.53 |
| Capital Income | | | | |
| 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 | | | |

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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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| Financial Statement For FY 2024 Ending 31/03/2025 | | | | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| Particulars | Income | | Expenditure | | |
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Bus Shelter Construction | | | | | |
| Capital Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$30,000.00 | \$15,607.27 | |
| Capital Income | | | | | |
| 0125965 - Transfer From Road Reserve Bus Shelter Const - Cap Inc | 30,000.00 | 0.00 | 0% | | |
| Sub Total To Programme Summary | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Bus Shelter Construction | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,607.27 | |
| Car Park Construction | | | | | |
| Operating Expenditure | | | | | |
| 0125330 - Admin Costs Alloc - Op Exp - Car Park Construction | | | 396.00 | 306.92 | 78% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$396.00 | \$306.92 | |
| Operating Income | | | | | |
| 0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep | 12,602.00 | 2,104.03 | 17% | | |
| Sub Total To Programme Summary | \$12,602.00 | \$2,104.03 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$359,158.00 | \$350,246.88 | |
| Capital Income | | | | | |
| 0125490 - Transfer From Carpark Reserve - Car Park Construction | 267,000.00 | 0.00 | 0% | | |
| Sub Total To Programme Summary | \$267,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Car Park Construction | \$279,602.00 | \$2,104.03 | \$359,554.00 | \$350,553.80 | |
| Footpath Construction | | | | | |
| Operating Expenditure | | | | | |
| 0125430 - Admin Costs Alloc - Op Exp - Footpath Construction | | | 1,596.00 | 1,227.69 | 77% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,596.00 | \$1,227.69 | |
| Operating Income | | | | | |
| 0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep | 51,206.00 | 8,590.85 | 17% | | |
| Sub Total To Programme Summary | \$51,206.00 | \$8,590.85 | \$0.00 | \$0.00 | |

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| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Capital Expenditure | | | | |
| 0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges | | | 561,795.56 | 108,872.62 19% |
| 0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges | | | 441,902.82 | 156,666.90 35% |
| 0125950 - Transfer to Footpath Reserve | | | 114,235.00 | 8,590.85 8% |
| 1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges | | | 46,337.00 | 0.00 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,164,270.38 | \$274,130.37 |
| Capital Income | | | | |
| 0121767 - Grant Non Op - Footpath Construction - Cap Inc | | | | |
| 0121782 - Dev Contrib - Footpaths | | | | |
| 0125960 - Transfer From Footpath Reserve - Footpath Construction | 411,184.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$411,184.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Footpath Construction | \$462,390.00 | \$8,590.85 | \$1,165,866.38 | \$275,358.06 |
| Road Construction | | | | |
| Operating Expenditure | | | | |
| 0121130 - Admin Costs Alloc - Op Exp - Road Construction | | | 1,188.00 | 920.77 78% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,188.00 | \$920.77 |
| Operating Income | | | | |
| 0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep | 41,450.00 | 8,124.88 20% | | |
| Sub Total To Programme Summary | \$41,450.00 | \$8,124.88 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0113561 - Street & Verge New Const by P & G - Infra Cap Exp Rd Const | | | 691,811.00 | 90,787.87 13% |
| 0121000 - Urban Road New Construction - Cap Exp - Cons Streets Roads Bridges | | | 1,667,383.00 | 199,829.50 12% |
| 0121100 - Urban Road Upgrade Const - Cap Exp | | | 444,534.00 | 80,016.02 18% |
| 0121101 - Urban Road Renewal Const - Cap Exp | | | 839,161.00 | 784,727.51 94% |
| 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 Exp | | | 18,000.00 | 18,156.82 101% |
| 0121510 - Chinatown Street Scape Upgrade of Infra by P & G - Cap | | | 0.00 | 16,397.01 100% |
| 0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep | | | 573,535.00 | 8,124.88 1% |
| 1254421 - Access & Inclusion Improvements New Infra - Cap Exp | | | 48,800.00 | 19,672.32 40% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,283,224.00 | \$1,219,104.33 |
| Capital Income | | | | |

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| 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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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 | |
| 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 | \$0.00 | \$0.00 | \$4,954,506.33 | \$4,082,952.13 | |
| Operating Income | | | | | |
| 0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Crossovers & General Expenses | \$0.00 | \$0.00 | \$4,954,506.33 | \$4,082,952.13 | |
| Road Maintenance | | | | | |
| Operating Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$3,143,949.38 | \$1,764,210.76 | |
| Operating Income | | | | | |
| 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 | \$4,984,847.00 | \$677,830.52 | \$0.00 | \$0.00 | |
| Total Road Maintenance | \$4,984,847.00 | \$677,830.52 | \$3,143,949.38 | \$1,764,210.76 | |
| Flood Damage Repairs | | | | | |
| Operating Expenditure | | | | | |
| 0122415 - Flood Damage Repairs | | | 0.00 | 3,855.60 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$3,855.60 | |
| Operating Income | | | | | |
| 0122430 - Natural Disaster Grant - Flood Damage Repairs | 970,000.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$970,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Flood Damage Repairs | \$970,000.00 | \$0.00 | \$0.00 | \$3,855.60 | |

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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 | |
| Road Operating Expenses | | | | | |
| Operating Expenditure | | | | | |
| 0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp 0126000 - 0 | | | 440,000.00 | 329,284.96 | 75% |
| 0126050 - Drain Slashing & Maint P&G - Op Exp - Mtce Streets Roads Bridges | | | 1,005,471.01 | 550,741.20 | 55% |
| 0126051 - Specific Location & Access Way Operating Exps by P&G - Op Exp - Rd Op | | | 83,612.06 | 33,902.99 | 41% |
| 0126130 - Admin Costs Alloc - Op Exp - Road Operating Expenses | | | 358,672.92 | 274,363.19 | 76% |
| | | | 9,144.00 | 7,059.24 | 77% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,896,899.99 | \$1,195,351.58 | |
| Total Road Operating Expenses | \$0.00 | \$0.00 | \$1,896,899.99 | \$1,195,351.58 | |
| Parking Control & Management | | | | | |
| Operating Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$37,365.00 | \$84,953.89 | |
| Operating Income | | | | | |
| 0124910 - Parking Fines - Op Inc - Parking Facilities | 15,000.00 | 3,819.36 | 25% | | |
| Sub Total To Programme Summary | \$15,000.00 | \$3,819.36 | \$0.00 | \$0.00 | |
| Total Parking Control & Management | \$15,000.00 | \$3,819.36 | \$37,365.00 | \$84,953.89 | |
| TOTAL TRANSPORT | \$9,848,925.00 | \$2,599,105.29 | \$16,344,617.08 | \$9,230,332.87 | |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,679,801.49 | \$1,786,451.34 |
| Operating Income | | | | |
| 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 | | | | |
| TOTAL OPERATING INCOME | \$1,199,972.00 | \$568,987.88 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Tourism & Area Promotion | | | 25,000.00 | 770.59 |
| Economic Services Special Projects | | | 7,222,769.00 | 677,716.92 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$7,247,769.00 | \$678,487.51 |
| Capital Income | | | | |
| Economic Services Special Projects | 5,695,089.00 | 830,820.86 | | |
| Other Economic Services | | | | |
| TOTAL CAPITAL INCOME | \$5,695,089.00 | \$830,820.86 | \$0.00 | \$0.00 |
| TOTAL ECONOMIC SERVICES | \$6,895,061.00 | \$1,399,808.74 | \$9,927,570.49 | \$2,464,938.85 |

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 |
| Tourism & Area Promotion | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$1,175,343.56 | \$778,620.47 |
| Operating Income | | | | |
| 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 | \$895,966.00 | \$348,509.44 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$25,000.00 | \$770.59 |
| Total Tourism & Area Promotion | \$895,966.00 | \$348,509.44 | \$1,200,343.56 | \$779,391.06 |
| Building Control | | | | |
| Operating Expenditure | | | | |
| 0133010 - Salary - Op Exp - Building Control | | | 107,122.27 | 123,000.45 115% |

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 | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$447,791.70 | \$374,469.50 | |
| Operating Income | | | | | |
| 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% |
| Sub Total To Programme Summary | \$165,874.00 | \$177,346.62 | \$0.00 | \$0.00 | |
| Total Building Control | \$165,874.00 | \$177,346.62 | \$447,791.70 | \$374,469.50 | |
| Economic Services Special Projects | | | | | |
| Operating Expenditure | | | | | |
| 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% |

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 |
| 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 | \$0.00 | \$0.00 | \$496,622.80 | \$169,330.94 |
| Operating Income | | | | |
| 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 | \$138,132.00 | \$43,131.82 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$7,222,769.00 | \$677,716.92 |
| Capital Income | | | | |
| 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% | | |

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 |
| Sub Total To Programme Summary | \$5,695,089.00 | \$830,820.86 | \$0.00 | \$0.00 |
| Total Economic Services Special Projects | \$5,833,221.00 | \$873,952.68 | \$7,719,391.80 | \$847,047.86 |
| Other Economic Services | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 1367310 - Grants & Contributions Received - Op Inc - Other Economic Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 1367525 - Transfer From Restricted Cash Reserve - Other Economic Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Economic Services | \$0.00 | \$0.00 | \$560,043.43 | \$464,030.43 |
| TOTAL ECONOMIC SERVICES | \$6,895,061.00 | \$1,399,808.74 | \$9,927,570.49 | \$2,464,938.85 |

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 |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| 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 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$3,257,648.85 | \$1,513,023.09 |
| Operating Income | | | | |
| 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 | | |
| TOTAL OPERATING INCOME | \$2,496,197.24 | \$1,738,098.61 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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 |

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 |
| 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 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$3,752,395.00 | \$1,647,888.18 |
| Capital Income | | | | |
| 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 | | | |
| TOTAL CAPITAL INCOME | \$1,452,256.00 | \$222,218.19 | \$0.00 | \$0.00 |
| TOTAL OTHER PROPERTY AND SERVICES | \$3,948,453.24 | \$1,960,316.80 | \$7,010,043.85 | \$3,160,911.27 |

SUB-FUNCTION DETAIL FOLLOWS.....

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 |
| Private Works | | | | |
| Operating Expenditure | | | | |
| 0141271 - 1796200 | | | 34,781.98 | 11,974.06 34% |
| 0141610 - 570800 | | | 5,349.34 | 3,741.00 70% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$40,131.32 | \$15,715.06 |
| Operating Income | | | | |
| 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 | \$31,504.00 | \$19,055.44 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc | 10,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Private Works | \$41,504.00 | \$19,055.44 | \$40,131.32 | \$15,715.06 |
| Engineering Office | | | | |
| Operating Expenditure | | | | |
| 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% |

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| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,160,685.36 | \$386,398.51 |
| Operating Income | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$111,176.00 | \$50,613.65 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$92,176.00 | \$49,036.03 |
| Capital Income | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$24,000.00 | \$20,063.64 | \$0.00 | \$0.00 |
| Total Engineering Office | \$135,176.00 | \$70,677.29 | \$1,252,861.36 | \$435,434.54 |
| Parks & Gardens Operations | | | | |
| Operating Expenditure | | | | |
| 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% |

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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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$1,807,555.06 | -\$828,881.23 | |
| Operating Income | | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$43,040.00 | \$41,818.20 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$678,000.00 | \$219,274.09 | |
| Capital Income | | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$215,727.00 | \$16,909.09 | \$0.00 | \$0.00 | |
| Total Parks & Gardens Operations | \$258,767.00 | \$58,727.29 | -\$1,129,555.06 | -\$609,607.14 | |
| 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 | \$0.00 | \$0.00 | -\$434,064.34 | -\$311,956.44 | |
| Operating Income | | | | | |
| 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 | \$23,750.00 | \$700.00 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$906,397.00 | \$564,351.83 | |
| Capital Income | | | | | |
| 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 | \$350,182.00 | \$149,545.46 | \$0.00 | \$0.00 |
| Total Works Operations | \$373,932.00 | \$150,245.46 | \$472,332.66 | \$252,395.39 |
| Depot Operations | | | | |
| Operating Expenditure | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$839,347.60 | \$447,224.78 | |
| Operating Income | | | | | |
| 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 | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$6,774.40 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,000.00 | \$1,117.28 | |
| Capital Income | | | | | |
| 0148608 - Transfer from Leave Reserve - Depot Operations | | | | | |
| 0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Depot Operations | \$0.00 | \$6,774.40 | \$843,347.60 | \$448,342.06 | |
| Plant Operation | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$796,649.63 | \$78,392.19 | |
| Total Plant Operation | \$0.00 | \$0.00 | \$796,649.63 | \$78,392.19 | |

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| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Salaries & Wages | | | | |
| Operating Expenditure | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | -\$5,057.38 |
| Total Salaries & Wages | \$0.00 | \$0.00 | \$0.00 | -\$5,057.38 |
| Corporate Governance & Support | | | | |
| Operating Expenditure | | | | |
| 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 O'Heads | | | 0.00 | 26,661.60 100% |
| 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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| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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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| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | 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 | \$0.00 | \$0.00 | \$983,321.91 | \$715,027.08 |
| Operating Income | | | | |
| 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 | \$775,954.00 | \$550,049.72 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |

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| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$637,812.00 | \$96,804.40 | |
| Capital Income | | | | | |
| 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% |
| Sub Total To Programme Summary | \$51,000.00 | \$35,700.00 | \$0.00 | \$0.00 | |
| Total Corporate Governance & Support | \$826,954.00 | \$585,749.72 | \$1,621,133.91 | \$811,831.48 | |
| IT and Records Operations | | | | | |
| Operating Expenditure | | | | | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$191,355.00 | \$88,397.77 | |
| Operating Income | | | | | |
| 0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads | 11,589.00 | 2,045.36 | | | 18% |
| Sub Total To Programme Summary | \$11,589.00 | \$2,045.36 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |

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| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | \$0.00 | \$0.00 | \$553,089.00 | \$74,696.80 | |
| Capital Income | | | | | |
| 0146178 - Grants Received - Non Op Inc - IT & Records Operations | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total It And Records Operations | \$11,589.00 | \$2,045.36 | \$744,444.00 | \$163,094.57 | |
| Unclassified General | | | | | |
| Operating Expenditure | | | | | |
| 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 | \$0.00 | \$0.00 | \$186,610.00 | \$66,373.69 | |
| Operating Income | | | | | |
| 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 | \$28,521.00 | \$33,925.63 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0147100 - Building Capital > \$5k - Cap Exp - Unclassified General | | | 71,574.00 | 68,380.22 | 96% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$71,574.00 | \$68,380.22 | |
| Capital Income | | | | | |
| 0147510 - Transfer From Building Reserve - Unclassified) | | | | | |

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| Particulars | Income | | Expenditure | |
|---|---------------------------|------------------------|---------------------------|------------------------|
| | 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 |
| Total Unclassified General | \$28,521.00 | \$33,925.63 | \$258,184.00 | \$134,753.91 |
| Other Buildings Leased - Unclassified | | | | |
| Operating Expenditure | | | | |
| 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 |
| Operating Income | | | | |
| 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 |
| Total Other Buildings Leased - Unclassified | \$234,519.00 | \$165,743.77 | \$125,604.00 | \$91,600.22 |
| Community Facilities Leased - Unclassified | | | | |
| Operating Expenditure | | | | |
| 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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| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 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% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$394,003.00 | \$286,736.25 | |
| Operating Income | | | | | |
| 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% | | |
| Sub Total To Programme Summary | \$151,973.24 | \$99,269.77 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 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 | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | |
| Capital Income | | | | | |
| 0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Community Facilities Leased - Unclassified | \$151,973.24 | \$99,269.77 | \$402,003.00 | \$286,736.25 | |

Office Properties Leased - Unclassified

Operating Expenditure

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| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | \$0.00 | \$0.00 | \$781,560.43 | \$483,052.59 | |
| Operating Income | | | | | |
| 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 | \$1,084,171.00 | \$768,102.67 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased | | | 248,565.00 | 181,031.24 | 73% |
| 0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased | | | 552,782.00 | 393,196.29 | 71% |
| 0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$801,347.00 | \$574,227.53 | |
| Capital Income | | | | | |
| 0147355 - Transfer From Building Reserve Leased Offices Un Clas | 801,347.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$801,347.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Office Properties Leased - Unclassified | \$1,885,518.00 | \$768,102.67 | \$1,582,907.43 | \$1,057,280.12 | |
| TOTAL OTHER PROPERTY AND SERVICES | \$3,948,453.24 | \$1,960,316.80 | \$7,010,043.85 | \$3,160,911.27 | |

10. REPORTS OF COMMITTEES

10.1 YAWURU PARK COUNCIL MEETING MINUTES 26 FEBRUARY 2020 AND ENDORSEMENT OF GUNIYAN BINBA CONSERVATION PARK MANAGEMENT PLAN

| | |
|--------------------------------|------------------------------------|
| LOCATION/ADDRESS: | Nil |
| APPLICANT: | Nil |
| FILE: | NAT55.1; NAT55.3; RESERVE 51162 |
| AUTHOR: | Land Tenure Officer |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Development and Community |
| DISCLOSURE OF INTEREST: | 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:

| Conservation Estate Area | Management responsibility |
|---|----------------------------------|
| Minyirr Buru (Townsite Areas) | Yawuru and the Shire |
| Guniyan Binba (located approximately 600 metres north of the rocks at Cable Beach) (Cable Beach Intertidal Zone) | Yawuru, the Shire and DBCA |
| Birragun (Out of town Areas) | Yawuru and DBCA |
| Nagulagun (Marine Park Areas) | 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 Mastrolembo) 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 1995

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

REPORT RECOMMENDATION:

That Council:

1. Notes the minutes of the Yawuru Park Council meeting held on 26 February 2020.
2. Endorses the final Guniyan Binba (Northern Intertidal Zone) Conservation Park

Management Plan (Attachment 5).

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

| Meeting no: 45 Meeting location: NBY Meeting date: 26/02/2020 Meeting time: 9:00am Apologies: Todd Quartermaine | | | | |
|--|---|-------------|-------------|-------------|
| | ITEM | YPC action: | Who: | Format: |
| 1.0 | Welcome and apologies | | | |
| 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 | Minutes of previous meeting | | | |
| 2.1 | November 2019 YPC meeting 44 minutes | Review | | Minutes |
| 2.2 | Actions arising | Review | | Minutes |
| 3.0 | Matter across all tenure (Yawuru, DBCA, Shire) | | | |
| | Nil | | | |
| 4.0 | Minyirr Buru (Yawuru, Shire) | | | |
| 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 | Guniyan Binba (Yawuru, DBCA, Shire) | | | |
| 5.1 | Guniyan Binba Joint Management Plan update | For noting | CA | Phone call |
| 6.0 | Birragun (Yawuru, DBCA) | | | |
| | | NIL | | |



Department of Biodiversity,
Conservation and Attractions



| | | | | |
|---------------------------|--|------------|------|------------|
| 6.1 | Gurlbinwila toilets | For Voting | LP | Discuss |
| 7.0 | Reports | | | |
| 7.1 | Budget Update | For Noting | DBCA | Attachment |
| 8.0 | Other matters and correspondence in | | | |
| | | | | |
| 9.0 | Next Meeting | | | |
| 20 th May 2020 | | | | |
| 10.0 | Close of Meeting | | | |
| | | | | |

YAWURU PARK COUNCIL

| | |
|---|---|
| Agenda Item 4.2 | Category 1 event pre-approval process |
| Meeting Number | 45 |
| LOCATION: | Reserve 51106 <ul style="list-style-type: none"> - Gantheaume Point Lighthouse area - Reddell Beach (access through Minyirr Park) |
| AUTHOR and ORGANISATION | Community Projects Officer Shire of Broome |
| RESPONSIBLE OFFICER: | Manager Community and Economic Development |
| DATE OF REPORT: | 29 January 2020 |
| SUMMARY: <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

| | | |
|---|--|---|
|  TOILETS: No toilets available at Beach – toilets available at lighthouse area | NUMBER OF SULO BINS: Available for Hire POWER SOURCE: NA | FACILITIES: Parking on the Beach and at lighthouse area, Ocean and Rock views |
|  LIGHTS: NA |  WATER SOURCE: 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

| | |
|---------------------------------------|---|
| Agenda Item 4.3 | WANDRRA – DEMCO Concept Drawings / Design |
| Meeting Number | 45 |
| LOCATION: | Reserve 51304 / DEMCO |
| AUTHOR and ORGANISATION | Land Tenure Officer Shire of Broome |
| CONTRIBUTOR/S and ORGANISATION | |
| RESPONSIBLE OFFICER: | Director Development and Community |
| DATE OF REPORT: | 30 January 2020 |
| SUMMARY: | <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 (Attachment 1) and Demco C-101-101 (Attachment 2) 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:

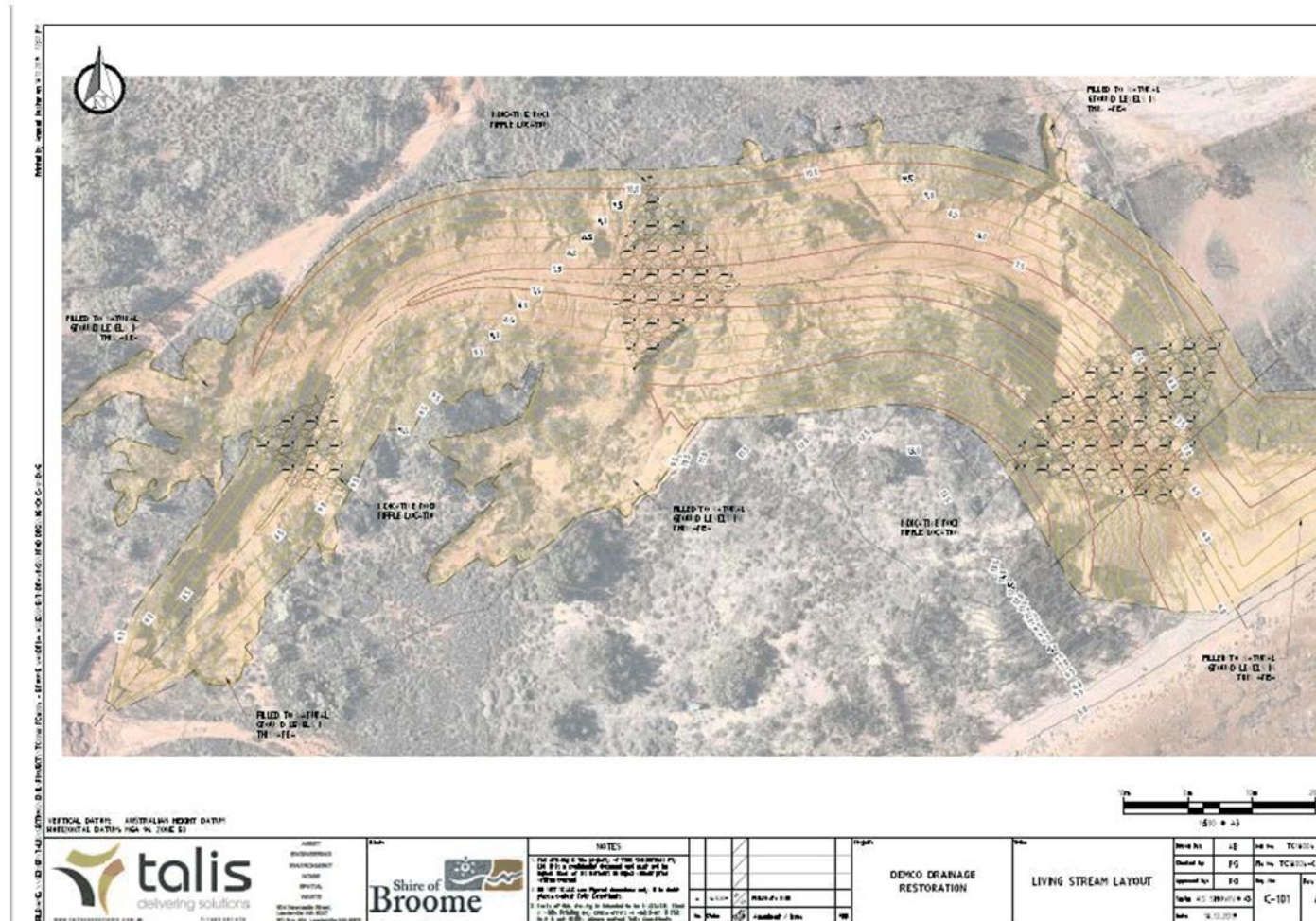
1: Demco C-101-102

2: Demco C-101-101

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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:

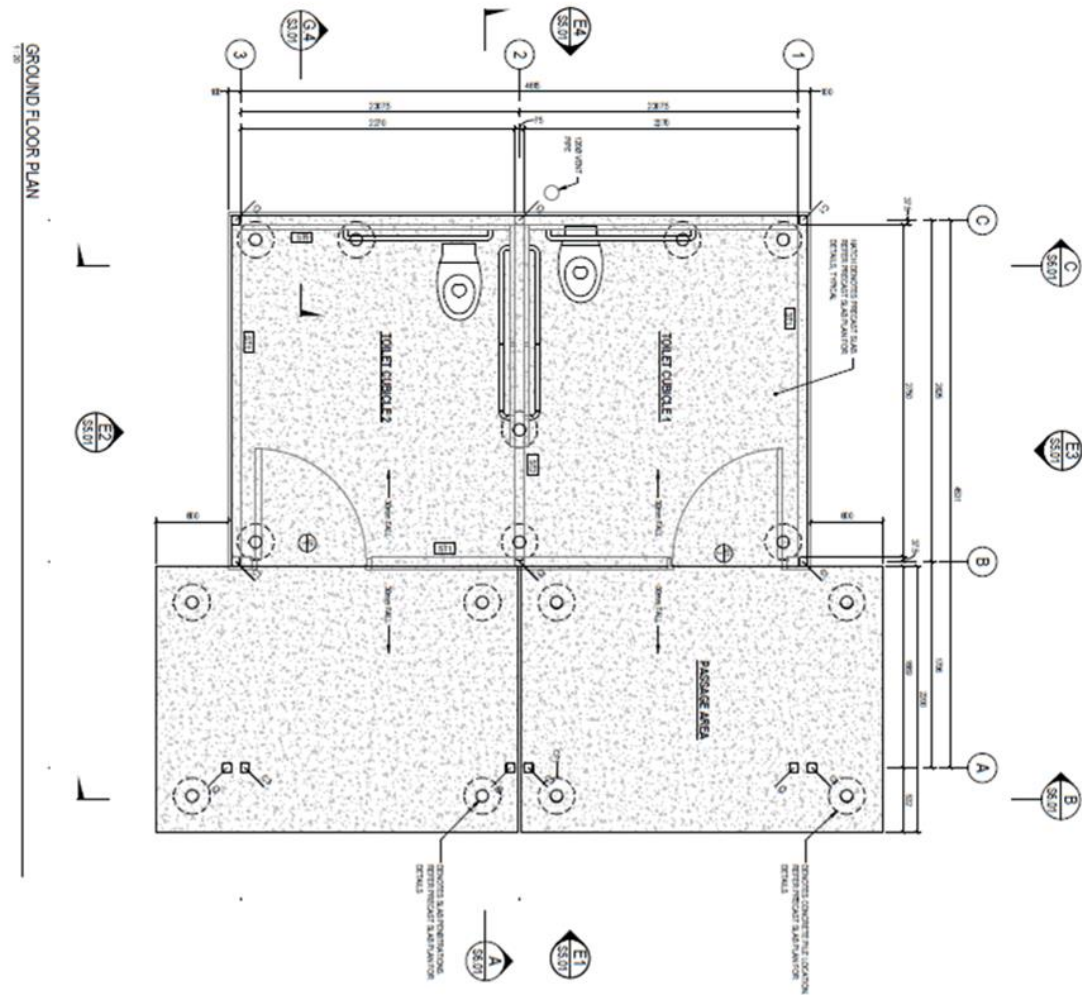
Attachments:

- 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, restricted 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% |
| | Heavy Fleet | 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% |
| | Light Fleet | 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% |
| | Materials, Maint, Assets & Ops | 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% |
| | Other Services & Contracts | 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% |
| YAWURU OUT OF | Payroll | 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% |
| | | 198,740 | 371,701 | 53% |
| 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% |
| Heavy Fleet | Day to day Conservation Estate management. | 320 | 5,500 | 6% |
| | Maitaining roadworks and associated infrastructure. | 1,017 | 2,000 | 51% |
| | | 1,337 | 7,500 | 18% |
| Light Fleet | 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% |
| | | 8,870 | 30,000 | 30% |
| Materials, Maint, Assets & Ops | 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% |
| | | 1,300 | 17,800 | 7% |
| Other Services & Contracts | 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% |
| | | 476 | 12,017 | 4% |
| | | 210,723 | 441,758 | 48% |
| Grand Total | | 551,508 | 1,100,797 | 50% |

| 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% |

DRAFT



**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

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 DEMCO 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

20th May 2020

10. Close of Meeting

11.23am

DRAFT



| 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:

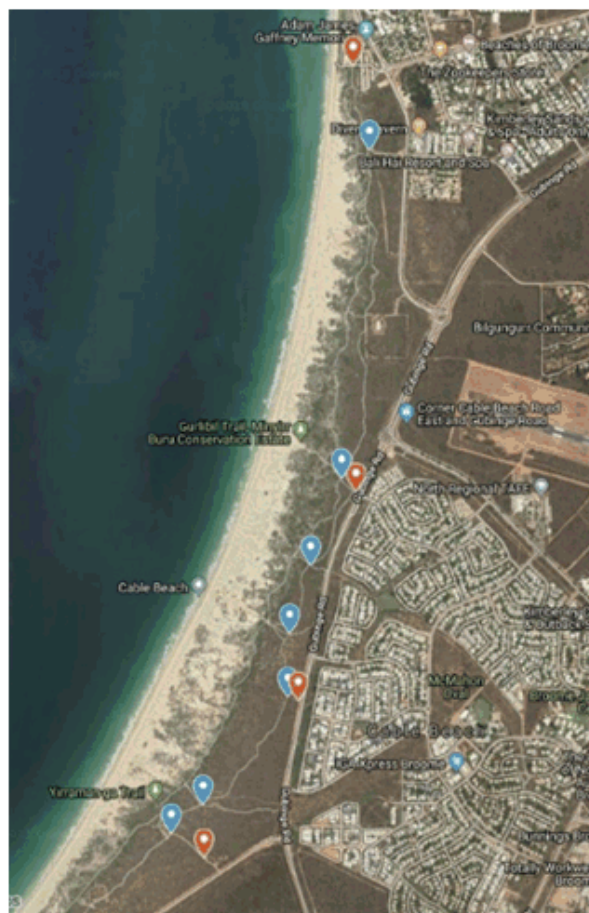
- Provide the cultural information behind the naming of the trails
- To further identify the trail systems within Minyirr Park
- Provide a class rating, distance and timing associated with each trail
- Address safety concerns and permitted activities
- Leads to enriching the visitor experience

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





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Trail head sign



- 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, casting a bright orange glow across the sky and reflecting on the wet sand. The ocean is visible in the distance with gentle waves.

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



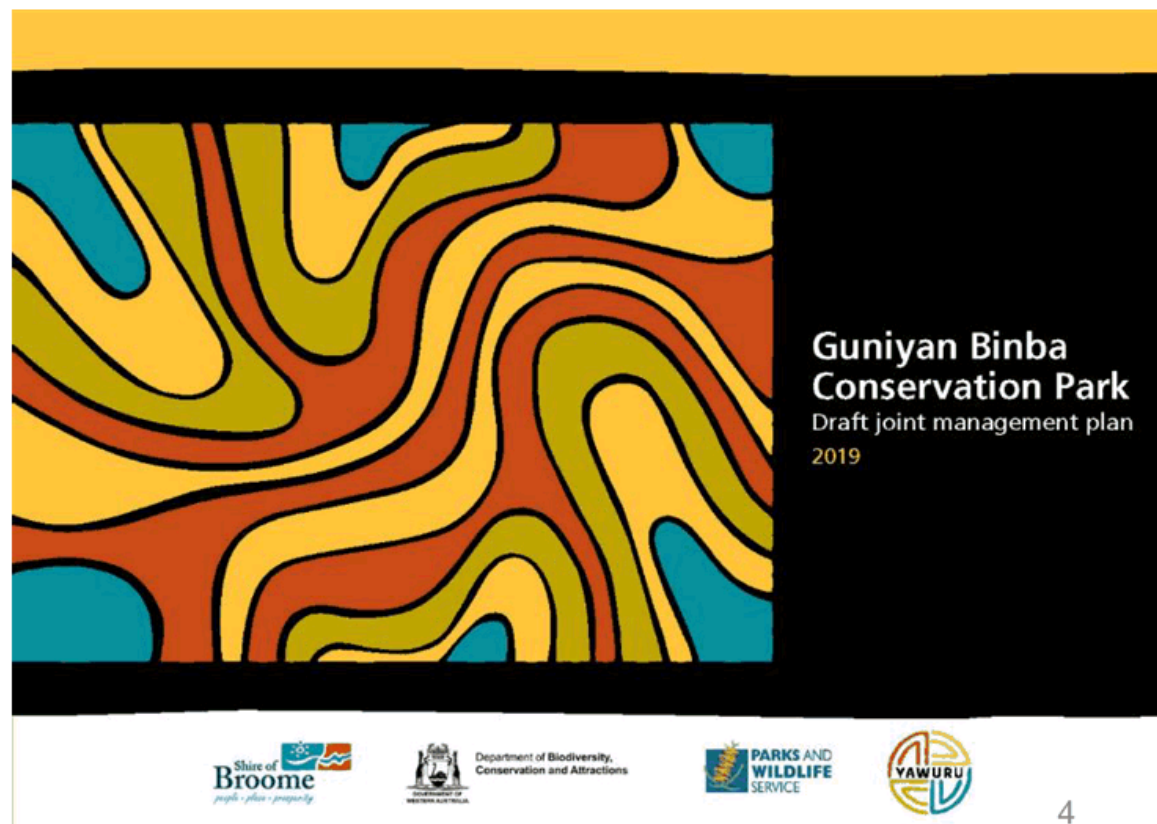
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Guniyan Binba Conservation Park draft joint management plan 2019

- Released for public comment in March 2019
- Comments analysed
- Final plan prepared on the basis of submissions received
- Final plan approval by mid 2020.





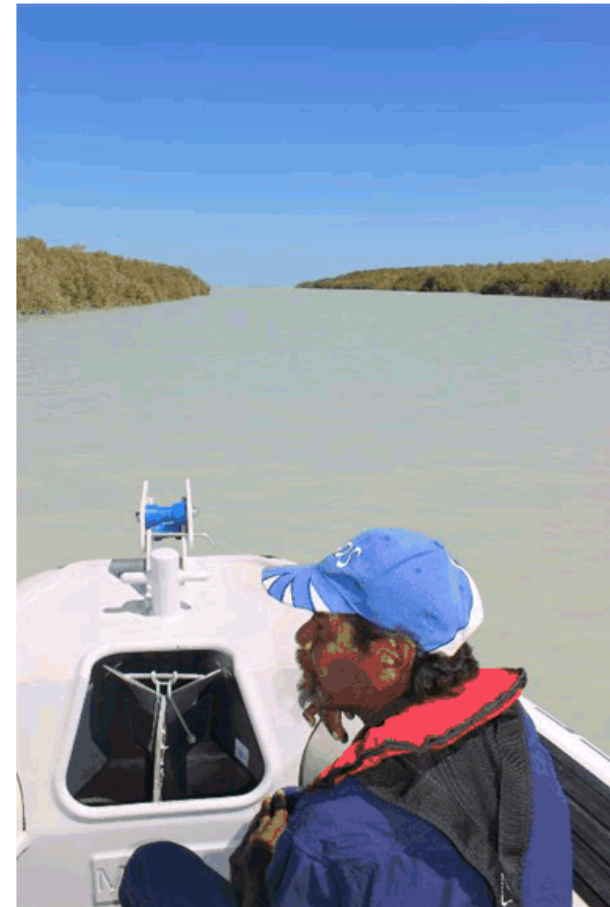
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Submissions

- 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





Thank you

Guniyan Binba Conservation Park

joint management plan

2020

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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ISSN xx (print)
ISSN xx (online)

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Department of Biodiversity, Conservation and Attractions
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The recommended reference for this publication is:

Department of Biodiversity, Conservation and Attractions 2020, Guniyan Binba Conservation Park joint management plan 2020, Department of Biodiversity, Conservation and Attractions, Perth.

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 Park¹, 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*² 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.

¹ Reserve 51162, a Class A Section 5(1)(h) Reserve covering 2511 hectares

² The term 'Yawuru cultural management plan' is used throughout this document to refer to the *Walyjale-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

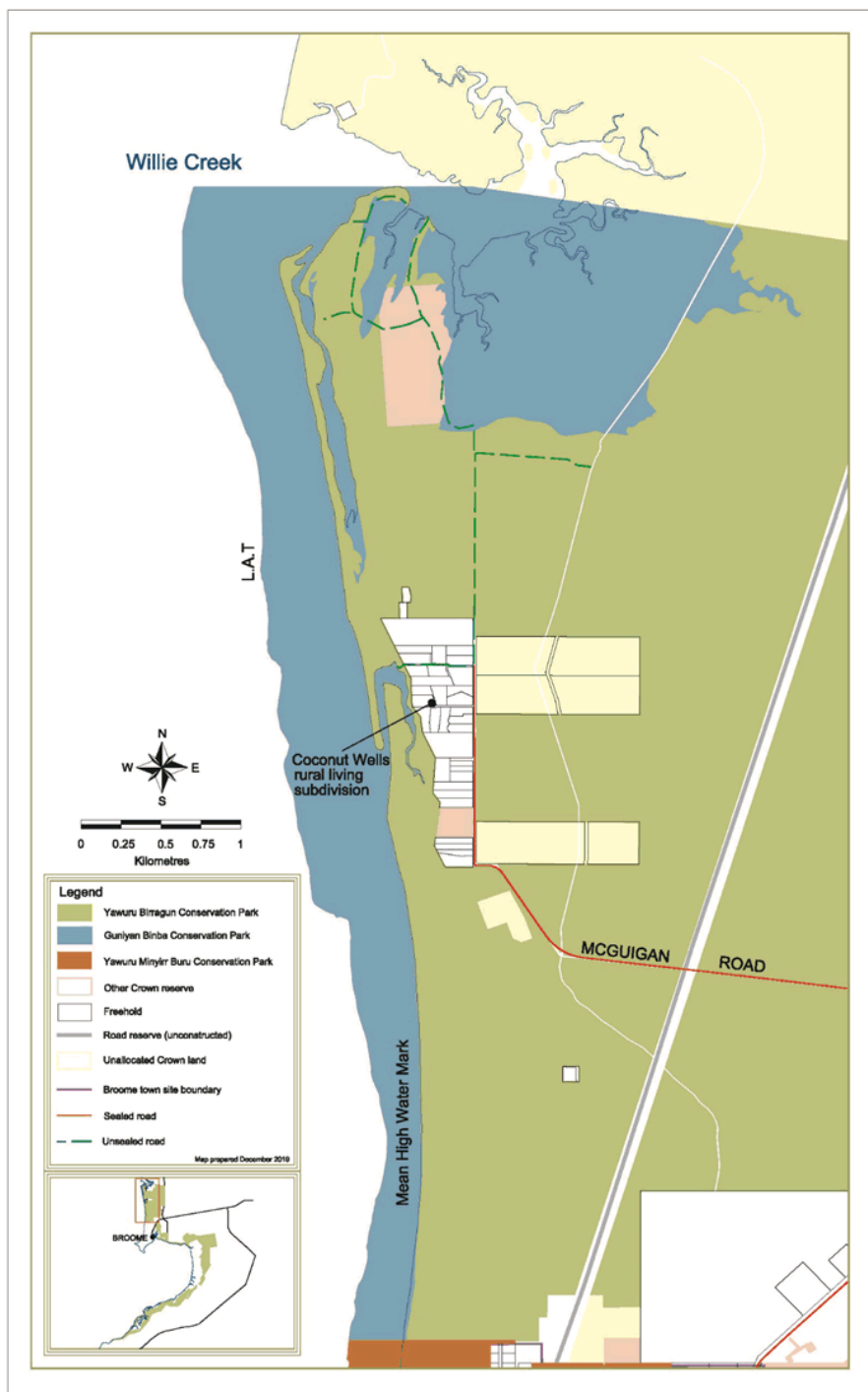
This joint management plan describes proposed management for Guniyan Binba Conservation Park, one part of the Yawuru conservation estate that has recently been established around Broome (see Map 1 and 2). The Conservation Park comprises an intertidal area, located immediately north of the Broome town 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.

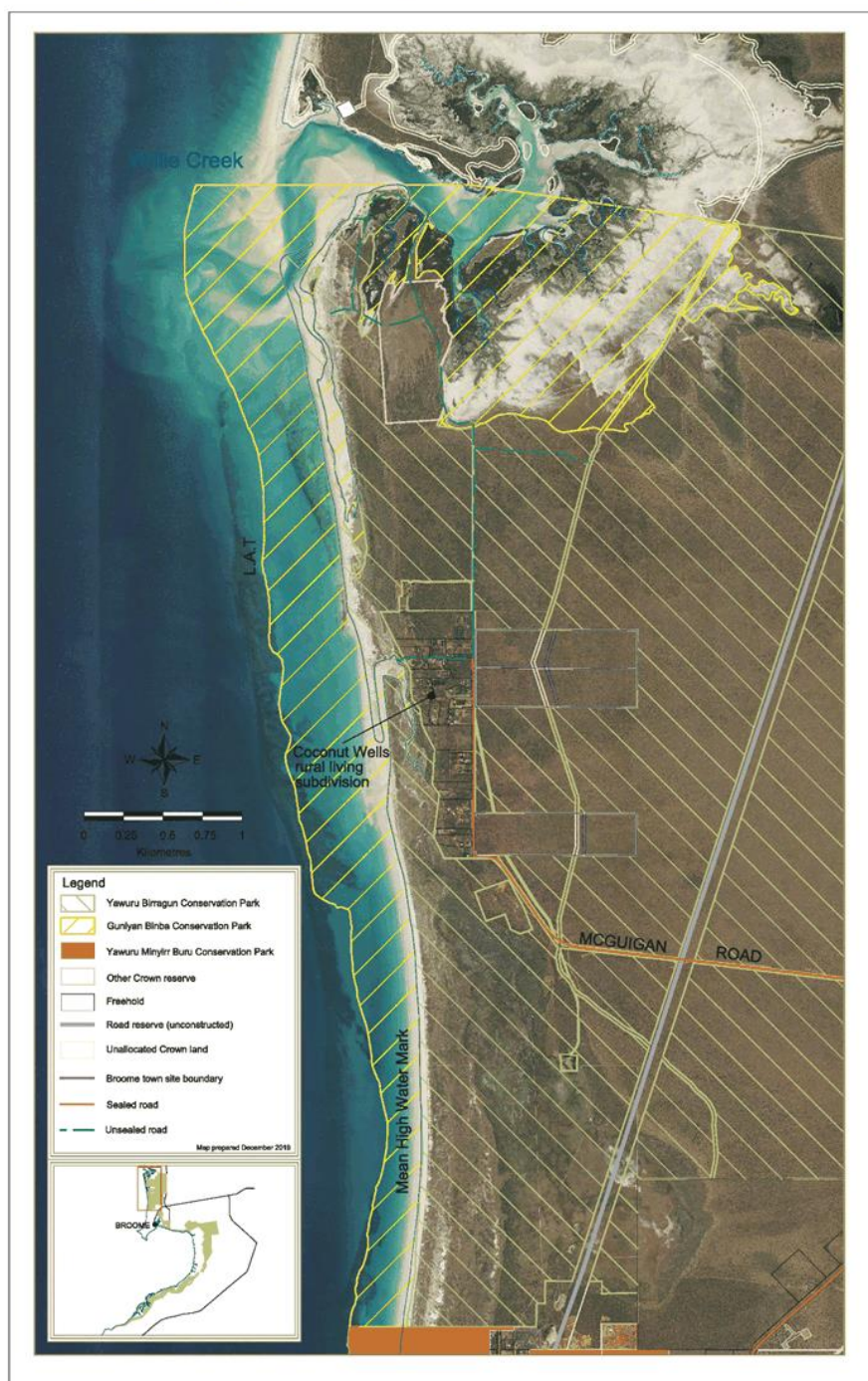
While different parts of the Yawuru conservation estate are subject to differing tenure and management arrangements, the values of the terrestrial and marine areas are intrinsically linked. Planning and management will be integrated, complementary and as seamless as possible across the various components 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.

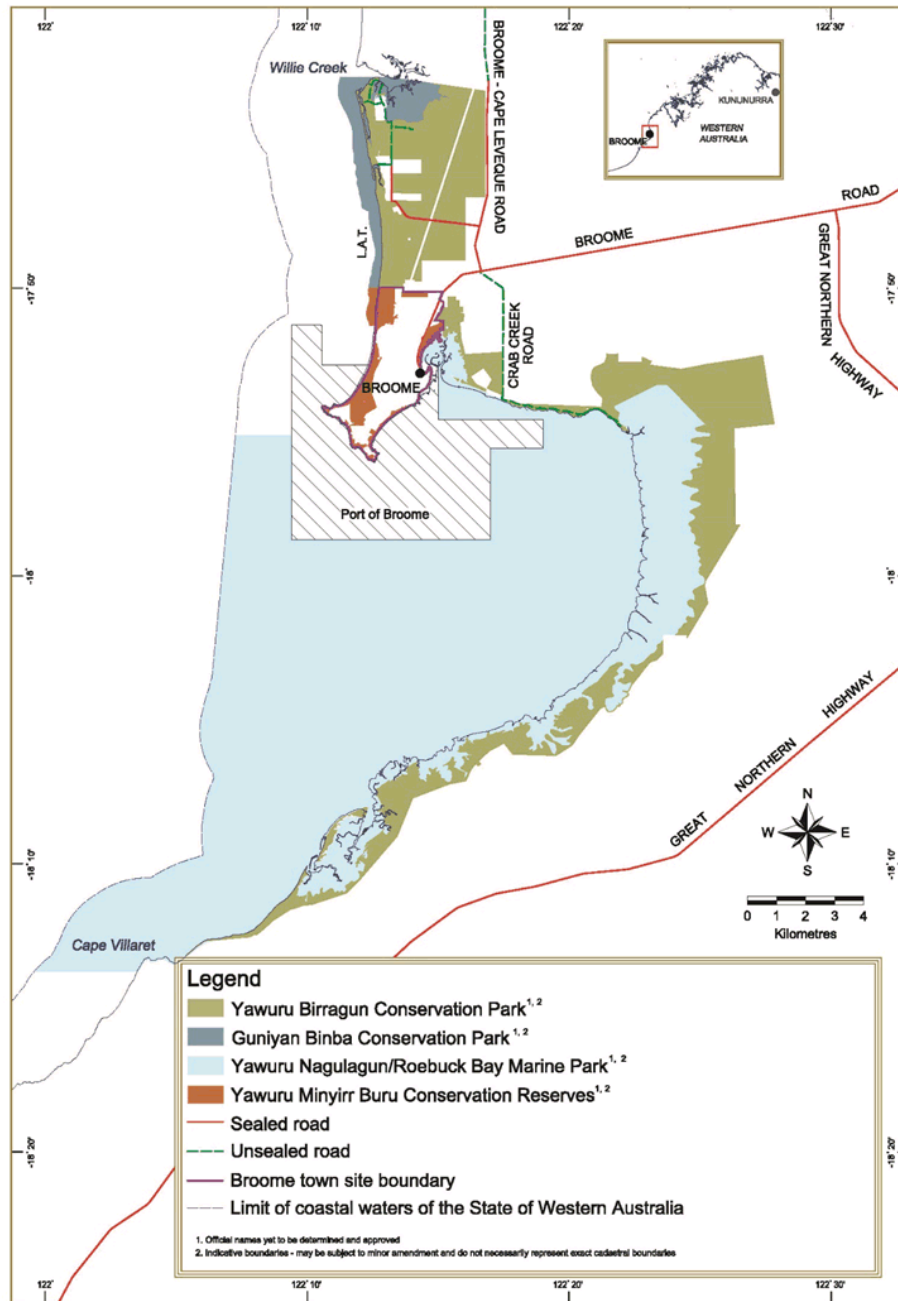
Map 1 – Location of Guniyan Binba Conservation Park and surrounding tenure.



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)³:

- ***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).

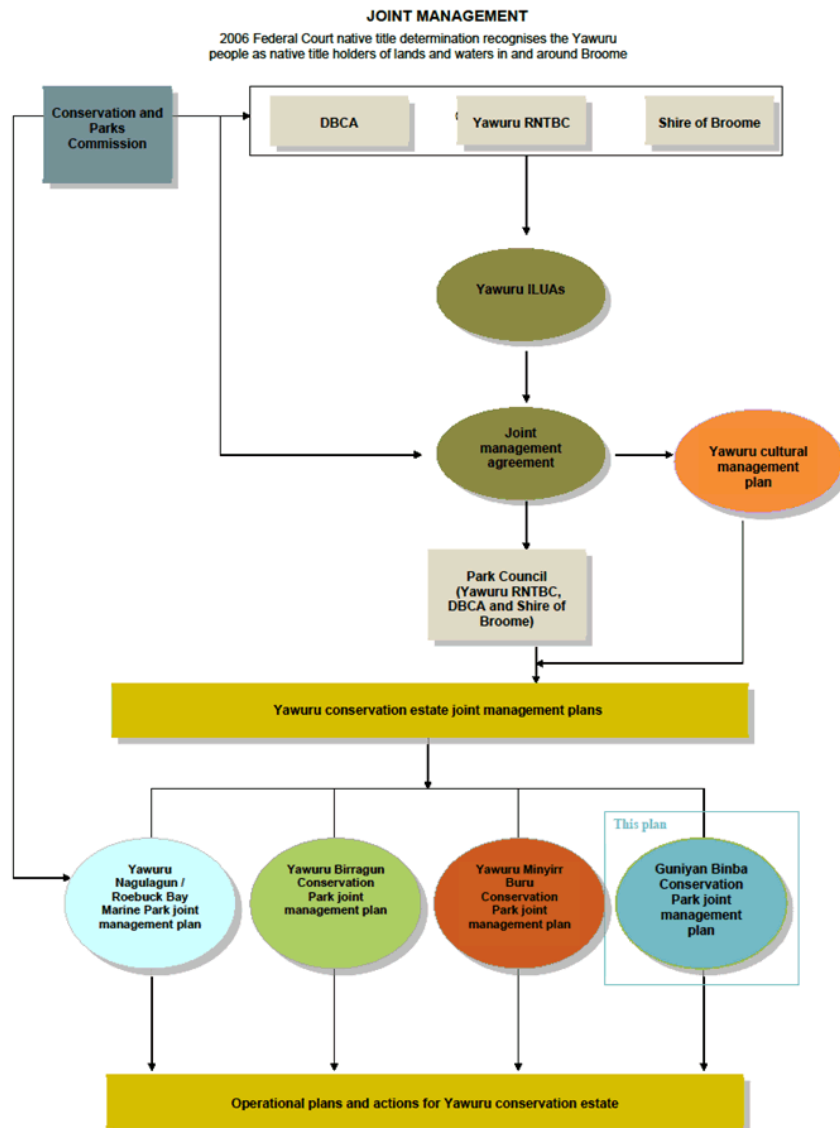
The Joint Management Agreement, forming part of the ILUAs, describes various management arrangements for the Yawuru conservation estate including management principles, roles and responsibilities for each party, decision-making processes and administrative functions. In accordance with the Joint Management 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.

³ *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.

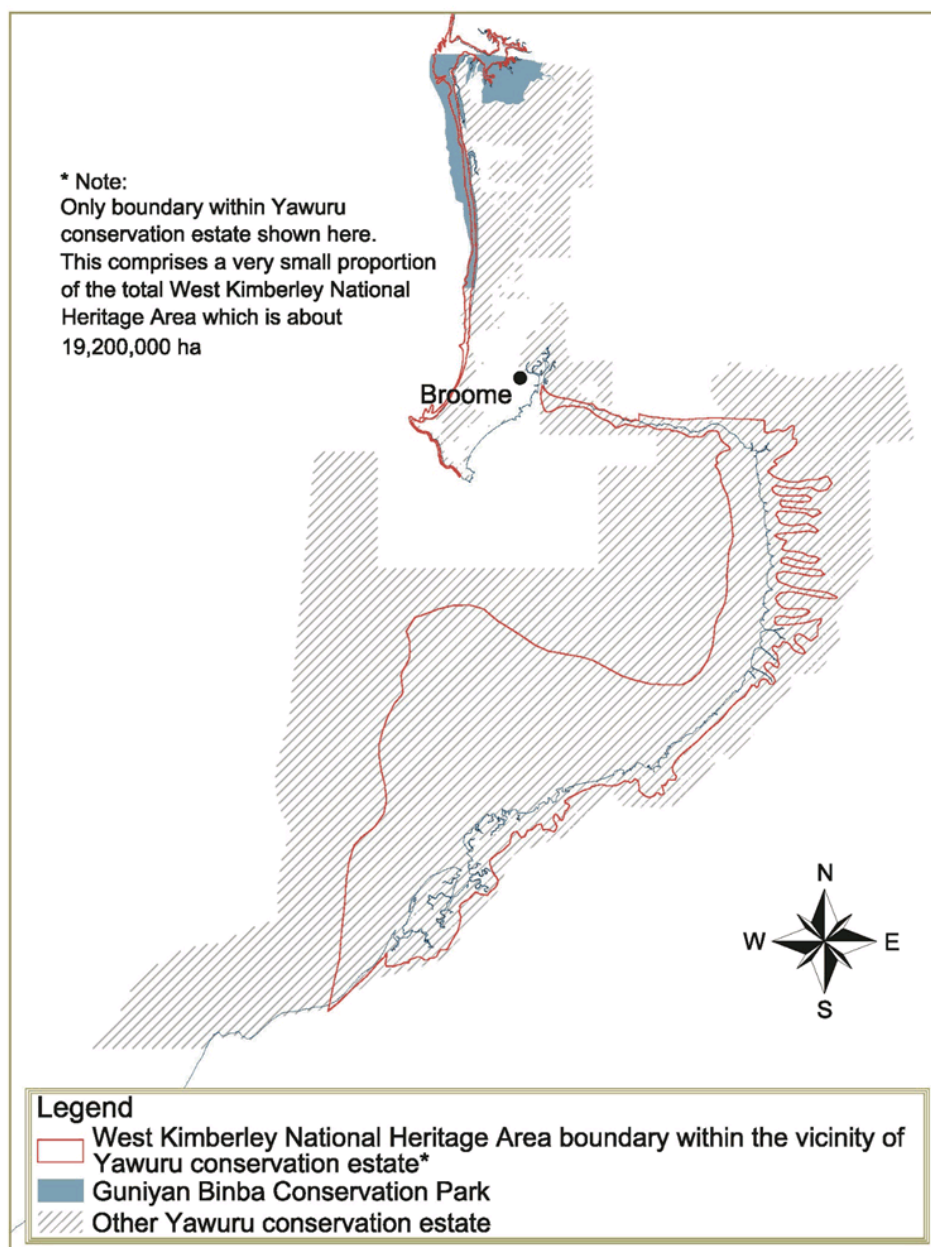
In the management of Guniyan Binba Conservation Park, a range of legislative requirements apply or could apply in addition to requirements of the legislation that is administered by the department. This includes, for example, legislation applicable to fisheries management (e.g. *Fish Resources Management 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 | | |
|--|--|---|
| Management objectives | <ol style="list-style-type: none"> 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. 2. To promote increased understanding of Yawuru values and concepts of living cultural landscape. 3. To protect and conserve the value of Guniyan Binba Conservation Park to the culture and heritage of Yawuru people. | |
| Management strategies | <ol style="list-style-type: none"> 1. Carry out or support cultural mapping projects that spatially and conceptually characterise Yawuru cultural values within Guniyan Binba Conservation Park. 2. Ensure cultural heritage sites are protected. 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. 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. 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). 6. Complete the process for formally recognising the name Guniyan Binba Conservation Park. | <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>M</p> |
| Key performance indicators | | |
| Performance measures | <ol style="list-style-type: none"> 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. 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. 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. | |
| Targets | <ol style="list-style-type: none"> 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). 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. 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. | |

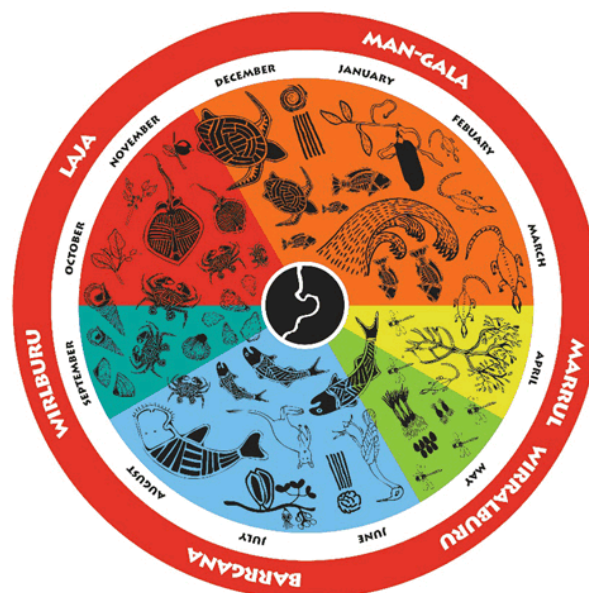
| Summary of management arrangements for living cultural landscape | |
|--|-----------|
| Reporting requirements | Annually. |

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"> 1. Yawuru community's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park. 2. Documented evidence that traditional ecological knowledge about Guniyan Binba Conservation Park is consulted and adopted. 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. | |
| Targets | <ol style="list-style-type: none"> 1. Yawuru community is satisfied that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park. 2. All documents relating to Guniyan Binba Conservation Park contain evidence that traditional ecological knowledge is being consulted and adopted. 3. Level of awareness of Yawuru traditional ecological knowledge among visitors to Guniyan Binba Conservation Park is high. | |
| 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 | | |
|---|--|--|
| 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 | <ol style="list-style-type: none"> 1. Continue to develop the Yawuru Ranger Program and authorisation of officers for enforcement activities. 2. Establish additional agreed cultural protocols for the management of Guniyan Binba Conservation Park as required. 3. Ensure management activities comply with and facilitate adherence to the agreed cultural protocols, consistent with the <i>Yawuru cultural management plan</i>. 4. Develop and implement sustainable harvest strategies for vulnerable species subject to customary harvesting. 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. 6. Investigate opportunities to increase the number of Yawuru RNTBC members involved in management of Guniyan Binba Conservation Park. 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). | <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>H</p> <p>H</p> |
| Key performance indicators | | |
| Performance measures | <ol style="list-style-type: none"> 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. | |
| Targets | <ol style="list-style-type: none"> 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"> 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. 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. 4. No reports of inappropriate or unsafe visitor behaviour. |
| 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

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 overlie 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.⁴

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.

⁴ 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*)⁵
- 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:

⁵ 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 | | |
|--|---|---|
| Management objectives | <ol style="list-style-type: none"> 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. 2. To ensure turtles, birds and other fauna are not significantly adversely affected by human activity in Guniyan Binba Conservation Park. 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. 4. To maintain the condition, extent and species composition of mangroves within Guniyan Binba Conservation Park. 5. To increase understanding of, and to maintain or improve, the condition and ecological function of <i>bilarra</i> in Guniyan Binba Conservation Park. | |
| Management strategies | <ol style="list-style-type: none"> 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). 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). 3. Maintain access restrictions to provide seasonal protection to turtles and their nests and minimise disturbance of migratory <i>gamirda-gamirda</i> (shorebirds). 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). 5. Avoid significant disturbances of potential acid sulfate soils. 6. Evaluate the threat presented by weeds and introduced animals to the values of Guniyan Binba | <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"> • implement control measures for high priority species and new infestations and populations • monitor and evaluate the extent and effects of weeds and introduced animals • measure the effectiveness of control measures • are complementary to those for other Yawuru conservation estate and • place a high priority on high risk species and areas. <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"> 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). 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). 3. Mangrove species diversity, composition, spatial extent and canopy cover (%) 4. Availability of baseline data and report on the values and condition of <i>bilarra</i>. 5. Condition of <i>bilarra</i>⁶. 6. Availability of baseline data and report documenting environmental weed species at priority locations within the Guniyan Binba Conservation Park. | |

⁶ 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"> 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. 2. No significant disturbance of marine turtles or conservation significant <i>gamirda-gamirda</i> (shorebirds) within the Guniyan Binba Conservation Park. 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. 4. Wetland mapping and report documenting baseline values and condition of <i>bilarra</i> in Guniyan Binba Conservation Park is completed by 2021. 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. 6. Baseline data and report documenting environmental weed species at priority locations within Guniyan Binba Conservation Park is available by 2021. |
| Reporting requirements | <ol style="list-style-type: none"> 1. Review progress every two years. |

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 *Cygnat* 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 boats⁷.

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

⁷ 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 town⁸. 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.

⁸ 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 season⁹, 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 Guniyan Binba Conservation Park 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 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 |

⁹ 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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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>linyurra</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

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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ISSN xx (print)
ISSN xx (online)

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The recommended reference for this publication is:

Department of Biodiversity, Conservation and Attractions 2020, Guniyan Binba Conservation Park joint management plan 2020, Department of Biodiversity, Conservation and Attractions, Perth.

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 Park¹, 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*² 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.

¹ Reserve 51162, a Class A Section 5(1)(h) Reserve covering 2511 hectares

² 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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- 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.

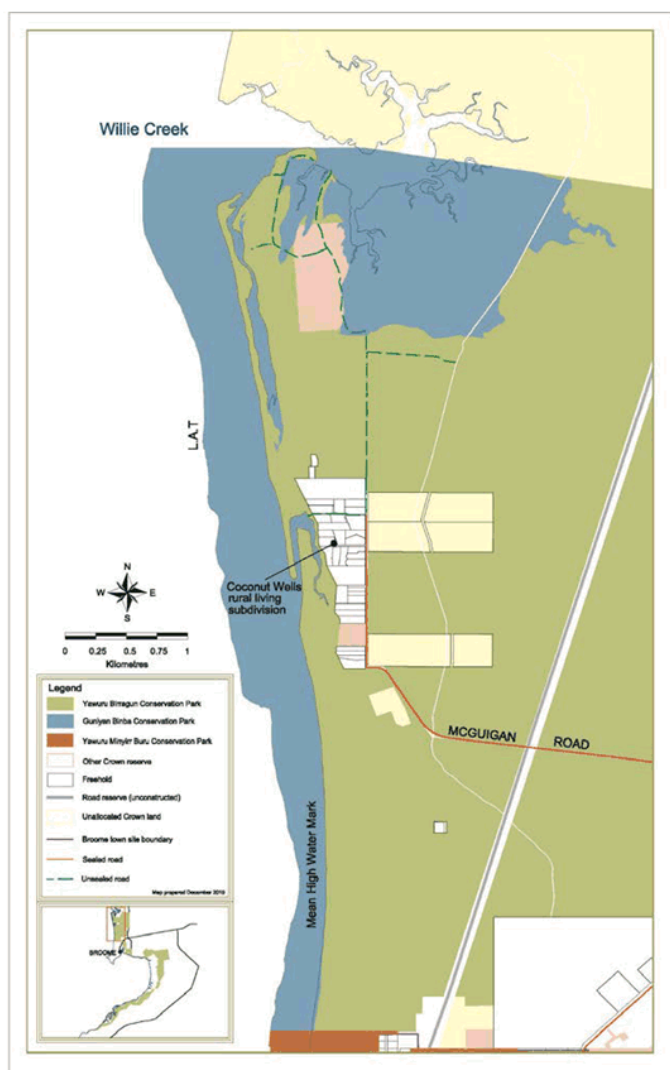
Some Yawuru names (e.g. for places, plants and animals) are used throughout this plan in italicised text. Yawuru names for places have been included throughout this plan as well as official names; the Yawuru place names are however not official or formally recognised. It should be noted that Yawuru language can be spelt in alternative ways. A glossary of Yawuru language names used in this plan is provided on page 64.

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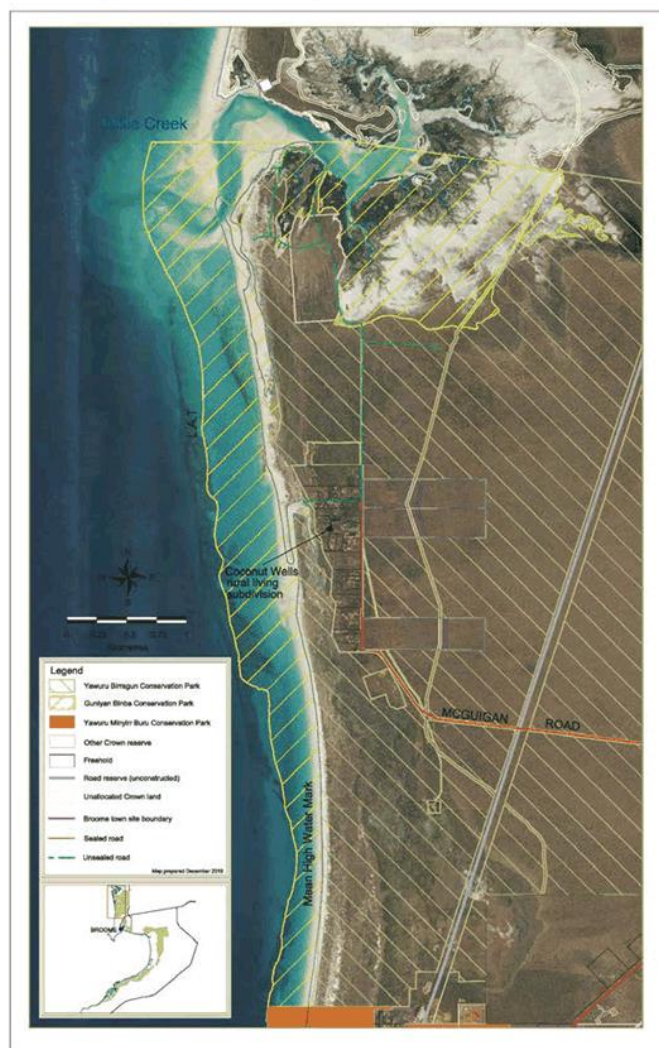
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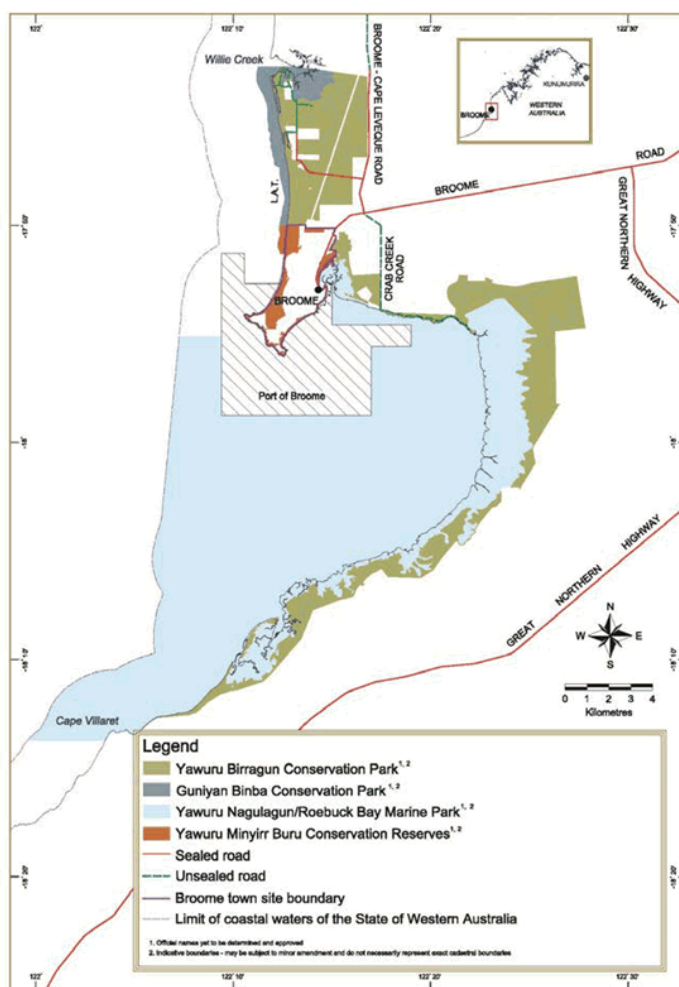
Map 1 – Location of Guniyan Binba Conservation Park and surrounding tenure.



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)³:

- *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

³ *Some names not yet official.

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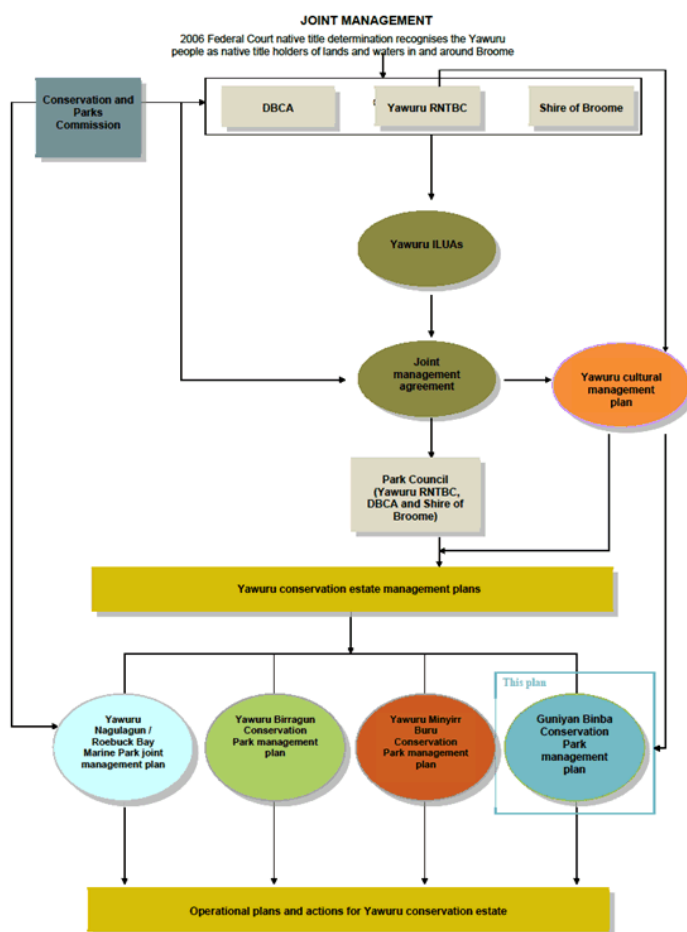
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- assessment of the effectiveness of joint management.

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).

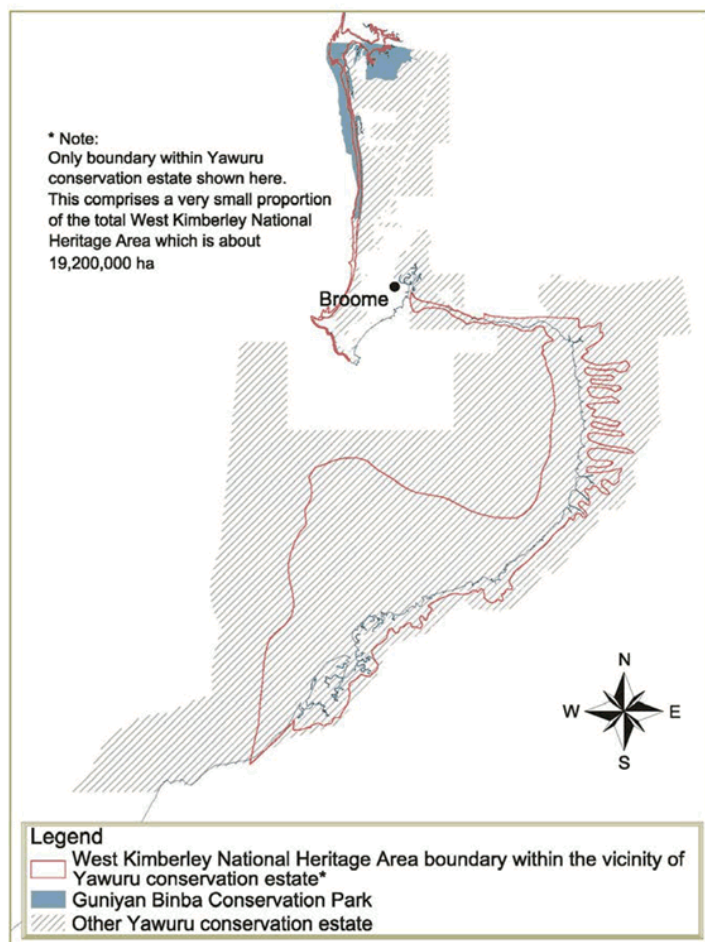
Parts of Guniyan Binba Conservation Park included within the boundary of the West Kimberley National Heritage Area are shown in the figure below. The listed area includes the intertidal zone of the Dampier Coast where dinosaur tracks and associated fossils are exposed in the Broome Sandstone (see *Geology, 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 photography – 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 | | |
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| Management objectives | <ol style="list-style-type: none"> 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. 2. To promote increased understanding of Yawuru values and concepts of living cultural landscape. 3. To protect and conserve the value of Guniyan Binba Conservation Park to the culture and heritage of Yawuru people. | |
| Management strategies | 1. Carry out or support cultural mapping projects that spatially and conceptually characterise Yawuru cultural values within Guniyan Binba Conservation Park . | 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 Guniyan Binba Conservation Park 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"> 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. 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. 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. | |
| Targets | <ol style="list-style-type: none"> 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). 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. 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. | |

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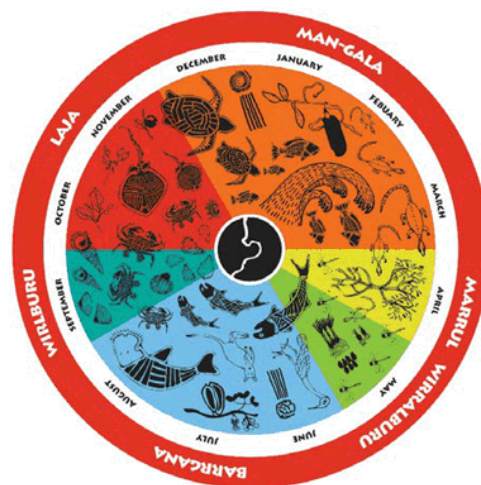
| Summary of management arrangements for living cultural landscape | |
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| Reporting requirements | Annually. |

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 |

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| 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 | 1. Yawuru community's level of satisfaction that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park . 2. Documented evidence that traditional ecological knowledge about Guniyan Binba Conservation Park is consulted and adopted. 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. | |
| Targets | 1. Yawuru community is satisfied that traditional ecological knowledge is being consulted and adopted into management of Guniyan Binba Conservation Park . 2. All documents relating to Guniyan Binba Conservation Park contain evidence that traditional ecological knowledge is being consulted and adopted. 3. Level of awareness of Yawuru traditional ecological knowledge among visitors to Guniyan Binba Conservation Park is high. | |
| 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.

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| 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 <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. | |
| Targets | 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> . | |
| 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

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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 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 |
| 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 | |
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| | <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](#).⁴

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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⁴ 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/Roeback 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*)⁵; 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:

⁵ 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 | | |
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| Management objectives | <ol style="list-style-type: none"> 1. To ensure the ecological processes (e.g. geomorphic and hydrological) that sustain habitats in <u>Guniyan Binba Conservation Park</u> are not significantly adversely affected by human activity. 2. To ensure turtles, birds and other fauna are not significantly adversely affected by human activity in <u>Guniyan Binba Conservation Park</u>. 3. To ensure the Nimalaica/Nimalarragun clay pan P4 ecological community is not adversely affected by human activity in <u>Guniyan Binba Conservation Park</u> and that the hydrologic regime that sustains the community is maintained. 4. To maintain the condition, <u>extent and species composition</u> of mangroves within <u>Guniyan Binba Conservation Park</u>. 5. <u>To increase understanding of, and to maintain or improve, the condition and ecological function of bilarra in Guniyan Binba Conservation Park.</u> | |
| Management strategies | <ol style="list-style-type: none"> 1. Carry out research, <u>monitoring and mapping</u> 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, <u>any monitoring required in accordance with approved recovery plans and a wetland mapping monitoring program</u>). 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). 3. <u>Maintain access restrictions to provide seasonal protection to turtles and their nests and minimise disturbance of migratory gamirda-gamirda (shorebirds).</u> 4. Based on monitoring outcomes, determine the need for further access restrictions if necessary, to protect flora, fauna and <u>ecological communities and</u> 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 <u>(roosting/foraging shorebirds).</u> 5. <u>Avoid significant disturbances of potential acid sulfate soils.</u> 6. Evaluate the threat presented by weeds and introduced animals to the values of <u>Guniyan Binba</u> | <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 | | |
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| | <p>Conservation Park and develop and implement introduced animal and weed control plans, that:</p> <ul style="list-style-type: none"> implement control measures for high priority species and new infestations and populations monitor and evaluate the extent and effects of weeds and introduced animals measure the effectiveness of control measures are complementary to those for other Yawuru conservation estate and place a high priority on high risk species and areas. <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"> 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). 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). Mangrove species diversity, composition, spatial extent and canopy cover (%) Availability of baseline data and report on the values and condition of <i>bilarra</i>. Condition of <i>bilarra</i>⁶. Availability of baseline data and report documenting environmental weed species at priority locations within the Guniyan Binba Conservation Park. | |
| Targets | <ol style="list-style-type: none"> 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. | |

⁶ Condition of *bilarra* relates to water quality and quantity measures, species richness, species composition and abundance, and vegetation or habitat structure and extent.

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| | <p>2. No significant disturbance of marine turtles <u>or conservation significant <i>gamirda-gamirda</i> (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 <i>bilarra</i> in Guniyan Binba Conservation Park is completed by 2021.</u></p> <p>5. <u>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.</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:

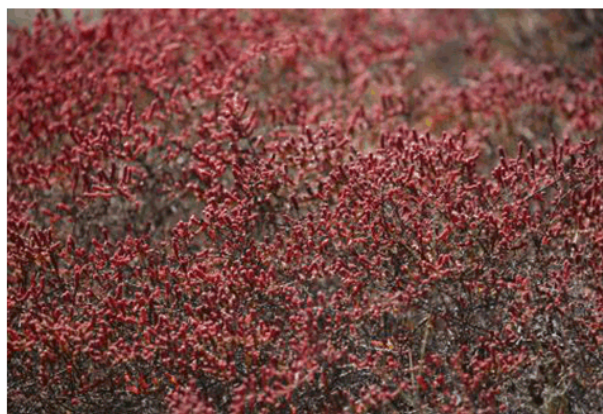
"...the smoke of the fires have been noticed at intervals of every four to five miles along the shore, from which it may be inferred that this part of the coast is very populous" (quoted in Kenneally *et al.* 1996).

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 boats⁷.

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

⁷ There is also a boat ramp on the Northern side of Willie Creek (outside of the conservation estate).

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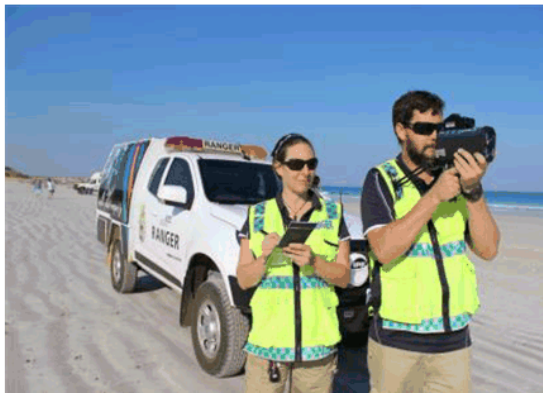
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other Yawuru conservation estate management plans, and *vice versa*. This is particularly important for adjoining parts of Yawuru Birragun and Yawuru Minyirr Buru [Conservation Parks](#).

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 town⁸. 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.

⁸ 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 season⁹, 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 Guniyan Binba Conservation Park 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 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 |

⁹ 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 | | |
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| | 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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[Vogwill, RIJ2003, '*Hydrogeology and aspects of environmental geology of the Broome area, Western Australia*', PhD Dissertation \(Applied Geology\), Curtin University of Technology, Western Australia](#)

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YRNTBC 2011-see Yawuru Registered Native Title Body Corporate, 2011

Yawuru Registered Native Title Body Corporate, 2011, *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, Pindan Printing Pty Ltd, Broome, Western Australia.

Copies of the Yawuru cultural management plan are available from:

Nyamba Buru Yawuru
PO Box 425, Broome, WA, 6725
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>linyurra</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), the Nyamba Buru Yawuru website: yawuru.com and the Shire of Broome website: 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).

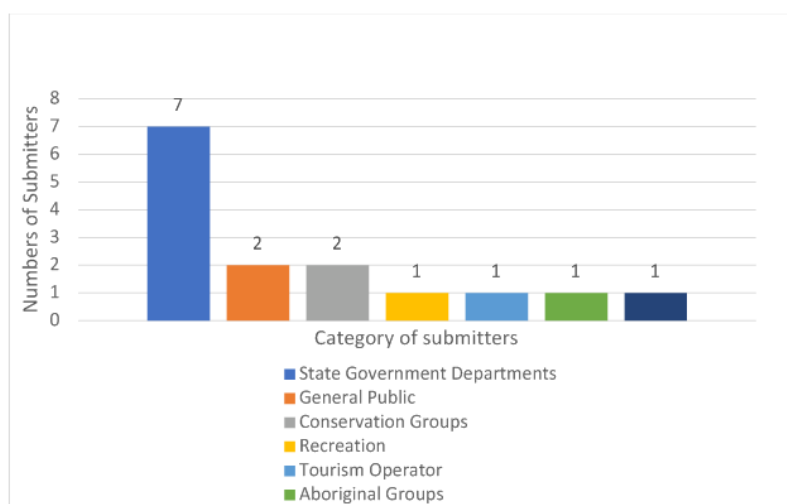


Figure 1: Type of submitter

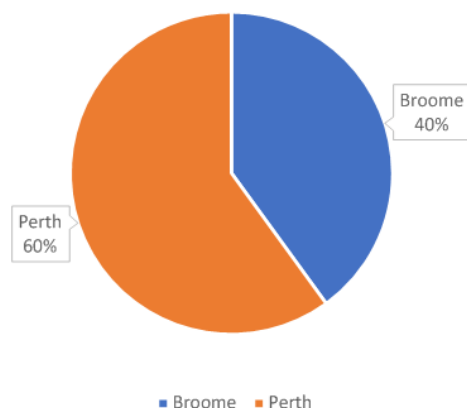


Figure 2: Location of submitters

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.

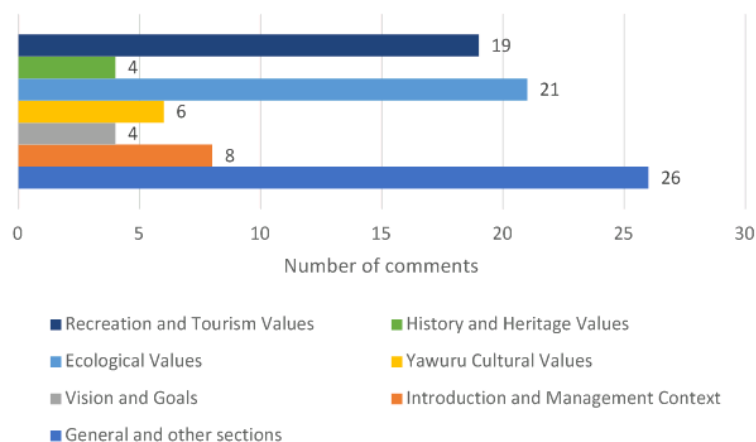


Figure 3: Number of comments by chapter

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.

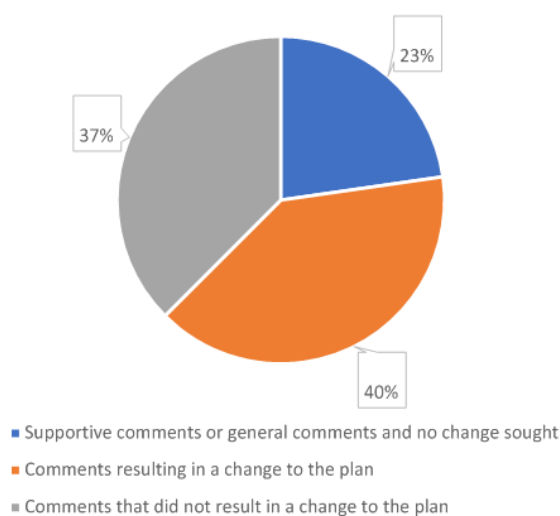


Figure 4: Types of comments and changes to the plan

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

| | |
|--------------------------------|-----------------------------|
| LOCATION/ADDRESS: | Nil |
| APPLICANT: | Nil |
| FILE: | OGS03 & RCG01 |
| AUTHOR: | Director Corporate Services |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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

REPORT RECOMMENDATION:

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.*

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
INDEX – MINUTES

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| 13. | MEETING CLOSURE | 84 |

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.**

| |
|---|
| 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS |
|---|

The Chairman welcomed Members and Officers and declared the meeting open at 1:01PM.

| |
|--|
| 2. RECORD OF ATTENDANCE / APOLOGIES |
|--|

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

| | |
|--------------------------------|-----------------------------|
| LOCATION/ADDRESS: | Kimberley Region |
| APPLICANT: | Nil |
| FILE: | RCG01 |
| AUTHOR: | Zone Executive |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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"> 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 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 | 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, Chair | 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 |
|-----------------------------------|----------------|

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING

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>

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING

- 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 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

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING

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

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**

Item 8.1 - WALGA SPECIAL STATE COUNCIL MEETING



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

| | |
|--------------------------------|-----------------------------|
| LOCATION/ADDRESS: | Kimberley Region |
| APPLICANT: | Nil |
| FILE: | RCG01 |
| AUTHOR: | Zone Executive |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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"> • 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. <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. |
|--------------|--|

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

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

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 20th 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

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 20th 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.

Item 9.1 - COVID-19 UPDATE

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.

Item 9.1 - COVID-19 UPDATE

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.

Item 9.1 - COVID-19 UPDATE

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. ¹ | 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) |

¹ 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. https://www.neighbourhoodjustice.vic.gov.au/about-usour-story/innovations-in-justice | 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 |
|--|--|
| Grand Total | 0 |
| CAPITAL EXPENDITURE | 0 |
| 0023590 - Kimberley Zone - Transfer to Restricted Cash Reserve - Cap Exp | 0 |
| 0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - | 0 |
| CAPITAL INCOME | (24,053) |
| 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 |
| OPERATING EXPENDITURE | 282,553 |
| 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 |
| OPERATING INCOME | (251,000) |
| 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

| | |
|-------------------------|-----------------------------|
| LOCATION/ADDRESS: | Kimberley Region |
| APPLICANT: | Nil |
| FILE: | RCG01 |
| AUTHOR: | Zone Executive |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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. ¹ | 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 | |

¹ 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. ² | 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 | |

² 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

| | |
|--------------------------------|-----------------------------|
| LOCATION/ADDRESS: | Kimberley Region |
| APPLICANT: | Nil |
| FILE: | RCG01 |
| AUTHOR: | Zone Executive |
| CONTRIBUTOR/S: | Nil |
| RESPONSIBLE OFFICER: | Director Corporate Services |
| DISCLOSURE OF INTEREST: | 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



5 APRIL 2020

ATEA CONSULTING | PO BOX 2823 BROOME WA 6725 | +61 8 9193 7363 | ATEACONSULTING.COM.AU

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"> Follow up of Canberra Delegation discussion with Federal Ministers. Completion and circulation of Advocacy Agenda to Federal Ministers. |
| | COVID-19 | <ul style="list-style-type: none"> Representation of regional requirements in relation to restrictions to combat the COVID-19 pandemic. Completion and circulation of Advocacy Agenda to Federal Ministers. |
| 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

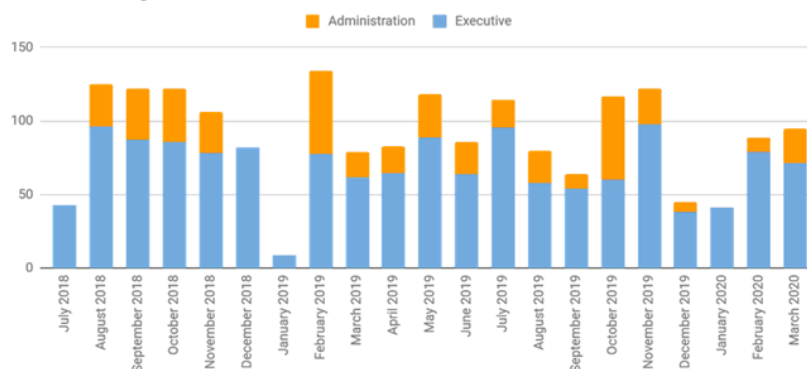
| Stakeholder Representative | Action/Outcomes |
|---|---|
| Federal Members and Ministers: <ul style="list-style-type: none"> Office of the Hon Susan Ley Office of Senator Matt O'Sullivan Office of Senator Dean Smith Office of Hon Melissa Price Office of the Hon Ken Wyatt Office of the Hon David Littleproud Office of Hon Machaelia Cash | <ul style="list-style-type: none"> Follow up on specific matters relating to COVID-19. Follow up of meetings for Canberra Delegations including ongoing liaison with Ministerial offices. |
| State Members and Ministers: <ul style="list-style-type: none"> Office of the Hon Ben Wyatt Office of the Hon Alannah MacTieranan Office of the Premier | <ul style="list-style-type: none"> Follow up on specific matters relating to COVID-19. |
| Agencies <ul style="list-style-type: none"> Police – Superintendent Greg Crofts Main Roads – Gerry Zoetelief WA Country Health Service – Kellie McKenzie | <ul style="list-style-type: none"> Follow up on specific matters relating to COVID-19. |

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

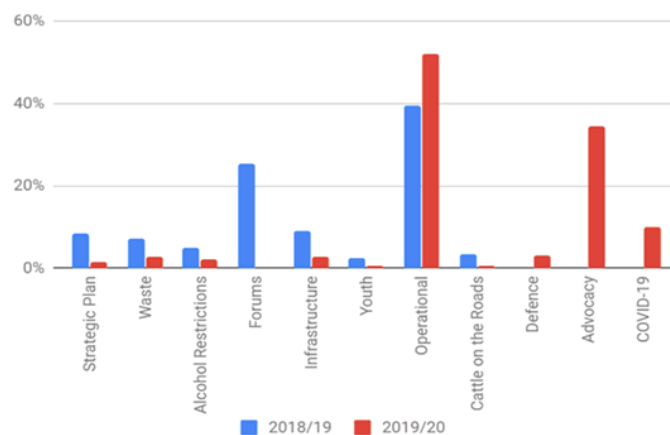


Item 9.4 - CONSULTANT'S REPORT

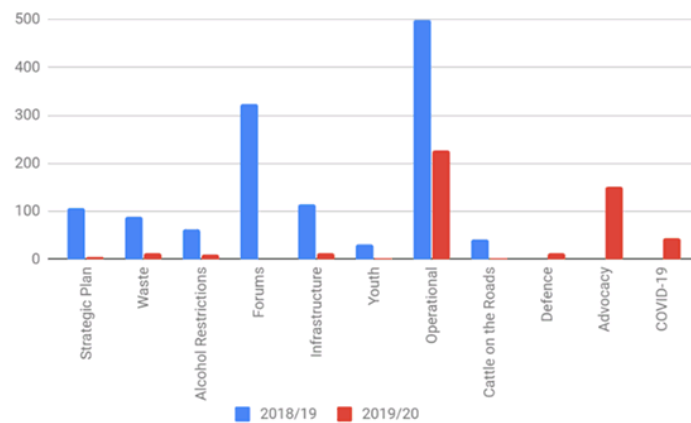


The percentage of "operational" has increased due to the reduction in activities such as forums. Advocacy has increased as follow-up in relation to the Canberra delegation and the preparation and distribution of the Advocacy Agenda were undertaken in the first quarter of 2020. It is anticipated that 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

1

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

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

3

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | |
|------------|---|--|------------|---|-------------|
| 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 |

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|------------|---|---|------------|--|------|--------|
| 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. | | | | |

| | | | | | | |
|---------------------|---|---|------------|---|------|--------|
| 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 | |

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|------------------------|---|--|------------|---|------|--------|
| 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. ¹ | 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 | |

¹ 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 | |

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|-------------------|---------------------------|---|------------|---|------|--------|
| 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. ² (Note this project would have a contribution from the Pilbara Shires). | 2021 | |

¹ Note: this project would have a contribution from the Pilbara Shires.

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|-------------------|---------------------------|---|------------|---|------|--------|
| 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 | |

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|-------------------|---------------------------|---|------------|--|------|--------|
| 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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Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|-------------------|---------------------------|--|------------|---|------|--------|
| 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 | |

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

| | | | | | | |
|-------------------|---------------------------|--|------------|--|------|--------|
| 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. ³ | 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. ⁴ | 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 | |

¹ Note: subsidised program occurred in the Pilbara in 2014 utilizing \$75m Royalties for regions funding).

² Note: the only towns without NBN reticulation with over 1,000 people are Halls Creek and Fitzroy Crossing.)

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

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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 |

Item 9.5 - STRATEGIC COMMUNITY PLAN AND BUSINESS PLAN REVIEW 2020-2024

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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

| | |
|--------------------------------|-----------------------------|
| 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 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 |
|--------------------------------------|---|-----------------|----------------|---------------|
| OPENING SURPLUS CARRY FORWARD | | | | |
| 100235970 | Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - MUN | -\$302,610.00 | -\$302,610.00 | -\$302,610.00 |
| CAPITAL INCOME | | | | |
| 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 |
| | TOTAL OPERATING EXPENDITURE | \$418,380.00 | \$464,776.00 | \$114,503.54 |
| OPERATING INCOME | | | | |
| 100230130 | Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc MUN | -\$22,000.00 | -\$22,000.00 | \$0.00 |

Chairperson.....Date.....

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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 |
| TOTAL OPERATING INCOME | | -\$347,500.00 | -\$252,485.00 | -\$208,674.69 |
| TOTAL CAPITAL INCOME | | -\$70,880.00 | -\$70,880.00 | -\$70,880.00 |
| TOTAL OPERATING EXPENDITURE | | \$418,380.00 | \$464,776.00 | \$114,503.54 |
| TOTAL OPERATING INCOME | | -\$347,500.00 | -\$252,485.00 | -\$208,674.69 |
| TOTAL | | \$0.00 | \$141,411.00 | -\$165,051.15 |
| SURPLUS/DEFICIT | | | | |
| **Current Surplus = Actual Income less Actual Expenditure + Opening Surplus | | -\$231,730.00 | -\$90,319.00 | -\$396,781.15 |

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.....

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|---------------------------|
| 10. CORRESPONDENCE |
|---------------------------|

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

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| 11. GENERAL BUSINESS |
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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.

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| 12. MATTERS BEHIND CLOSED DOORS |
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Nil.

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| 13. MEETING CLOSURE |
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There being no further business the Chair declared the meeting closed at 3:20pm.

Chairperson.....Date.....

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| 11. NOTICES OF MOTION |
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| 12. BUSINESS OF AN URGENT NATURE |
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| 13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN |
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| 14. MATTERS BEHIND CLOSED DOORS |
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| 15. MEETING CLOSURE |
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