



MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 17 APRIL 2012

I hereby certify that the Minutes of the Ordinary Council Meeting held are a true and accurate record of the proceedings contained therein.

Shire President Confirmed

Date: _____

Item No	Description	Page No
1.	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	4
2.	RECORD OF ATTENDANCE / apologies / leave of absence) previously approved	4
3.	DECLARATION OF INTEREST.....	4
4.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	5
5.	PUBLIC QUESTION TIME.....	5
6.	PETITIONS.....	5
7.	APPLICATIONS FOR LEAVE OF ABSENCE	5
8.	CONFIRMATION OF MINUTES	5
8.1	CONFIRMATION OF MINUTES OF ORDINARY COUNCIL MEETING OF 20 March 2012	5
9.	ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION	5
10.	DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	5
11.	MINUTES OF COUNCIL COMMITTEE MEETINGS	6
11.1	MINUTES OF AUDIT (RISK AND FINANCE) MEETING OF 13 APRIL 2012.	6
	RECOMMENDATION.....	6
12.	REPORTS.....	7
12.1	Matters arising from Audit (Risk And Finance) Committee Meeting held On 13 April 2012.....	7
12.2	CORPORATE SERVICES.....	28
12.2.1	Monthly Financial Report	28
12.2.2	List of Accounts Paid Municipal Fund and Trust Fund.....	42
12.2.3	Budget Review 2011-2012	65
12.3	INFRASTRUCTURE SERVICES.....	108
12.3.1	Instrument of Authorisation - Events on Roads	108
12.3.2	Infrastructure Quarterly Report	114
12.4	DEVELOPMENT SERVICES.....	118
12.4.1	Horse Riding Tour Business - Lot 2 And Reserve 31780 Old Darwin Road, Kununurra	118
12.4.2	Community Representation on the Lake Kununurra Foreshore Reference Committee	125
12.5	COMMUNITY DEVELOPMENT.....	132
12.5.1	Council Policies - Community Development	132
12.6	CHIEF EXECUTIVE OFFICER	139
12.6.1	Delegated Authority Report	139
12.6.2	Wyndham Foreshore Protection and Enhancement Plan	147
12.6.3	Request for endorsement of the State Communiqué on Municipal Services to Remote Aboriginal Communities.....	151
12.7	ELECTED MEMBER REPORTS	165

12.8	CHIEF EXECUTIVE OFFICER REPORTS	167
13.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	168
14.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	168
15.	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION.....	168
15.1.1	Appointment of Deputy Chief Bush Fire Control Officer	169
16.	MATTERS BEHIND CLOSED DOORS.....	171
16.1	Confidential – Local Government Act 1995, Section 5.23 (a) - a matter affecting an employee or employees – CEO Annual Performance Review	171
17.	CLOSURE	171

**SHIRE OF WYNDHAM EAST KIMBERLEY
AGENDA
OF THE ORDINARY COUNCIL MEETING
HELD ON TUESDAY, 17 APRIL 2012 AT 5:00 PM.**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 5.08pm.

**2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE)
PREVIOUSLY APPROVED**

ATTENDANCE

Cr J Moulden	Shire President
Cr R Addis	Deputy Shire President
Cr J McCoy	Councillor
Cr D Ausburn	Councillor
Cr R Dessert	Councillor
Cr A Horn	Councillor
Gary Gaffney	Chief Executive Officer
J Ellis	Director Corporate Services
K Hannagan	Director Infrastructure
K Apperley	Director Community Development
N Kearns	Director Development Services
K Tripp	Strategic Planner
D Pettit	Planning Officer
T Whalan	Executive Assistant (Minute Taker)
R Morrall	Organisation Development Projects Officer
L Reed	Communications and Media Officer

LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr C Gore-Birch Gault	Councillor
Cr K Torres	Councillor

3. DECLARATION OF INTEREST

• **Financial Interest**

Nil

• **Impartiality Interest**

Nil

• **Proximity Interest**

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. PETITIONS

Nil

7. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8. CONFIRMATION OF MINUTES

8.1 CONFIRMATION OF MINUTES OF ORDINARY COUNCIL MEETING OF 20 MARCH 2012

RECOMMENDATION

That Council confirms the Minutes of the Ordinary Council Meeting held on 20 March 2012.

COUNCIL DECISION

Minute No. 9737

**Moved: Cr D Ausburn
Seconded: Cr R Addis**

That Council confirms the Minutes of the Ordinary Council Meeting held on 20 March 2012.

Carried Unanimously 7/0

9. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

10. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11. MINUTES OF COUNCIL COMMITTEE MEETINGS

11.1 MINUTES OF AUDIT (RISK AND FINANCE) MEETING OF 13 APRIL 2012

RECOMMENDATION

That Council notes the Minutes of the Audit (Risk and Finance) meeting held on 13 April 2012.

COUNCIL DECISION

Minute No. 9738

**Moved: Cr D Ausburn
Seconded: Cr J McCoy**

That Council notes the Minutes of the Audit (Risk and Finance) meeting held on 13 April 2012.

Carried Unanimously 7/0

Kevin Hannagan leaves the room 5:10pm

Kevin Hannagan returns to the room 5:11pm

12. REPORTS

12.1 Matters arising from Audit (Risk And Finance) Committee Meeting held On 13 April 2012

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Jo-Anne Ellis, Director Corporate Services
REPORTING OFFICER:	Jo-Anne Ellis, Director Corporate Services
FILE NO:	GN.05.2

PURPOSE

To consider recommendations from Council's Audit (Risk and Finance) Committee.

BACKGROUND

The Audit (Risk and Finance) Committee meets on a bi-monthly basis to fulfil the requirement to provide an independent oversight of the financial systems of the local government on behalf of the Council. These meetings are not open to the public however the agenda and minutes are available.

The Audit (Risk and Finance) Committee has no delegated authority from the Council and as such makes recommendations to Council on issues considered by the Committee.

STATUTORY IMPLICATIONS

Local Government Act 1995 – Section 7.1A

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

The financial implications of the Audit (Risk and Finance) Committee recommendations have been disclosed in the Audit (Risk and Finance) Committee agenda and minutes.

STRATEGIC IMPLICATIONS

The Audit (Risk and Finance) Committee supports Council in providing effective corporate governance by providing an oversight function relating to audit and financial management.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

The officer reports that accompany the Audit (Risk and Finance) Committee resolutions and provide detail of the background and implications of the officers recommendation have been distributed to Councillors in the agenda and minutes of the Audit (Risk and Finance) Committee. The agenda and minutes of the Audit (Risk and Finance) Committee are available to the public.

ATTACHMENTS

Appendix 1: Audit (Risk and Finance) Committee – Charter

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION 1

That Council, on recommendation from the Audit (Risk and Finance) Committee, adopts the Audit (Risk and Finance) Committee – Charter, as at Appendix 1.

AUDIT COMMITTEE RECOMMENDATION 2

That Council, on recommendation from the Audit (Risk and Finance) Committee, resolves to maintain the existing Membership of the the Audit (Risk and Finance) Committee.

AUDIT COMMITTEE RECOMMENDATION 3

That Council acknowledges that the Audit (Risk and Finance) Committee has reviewed the listing of 90 Day Sundry Debtors and reports to Council that the actions being undertaken by the administration in regard to 90 Day Sundry Debtors are sufficient and appropriate and no further actions are recommended at this time

AUDIT COMMITTEE RECOMMENDATION 4

That Council acknowledges that the actions being undertaken by the administration in regard to debts under legal action are appropriate and sufficient and that no additional actions are recommended in relation to these debts at this time.

AUDIT COMMITTEE RECOMMENDATION 5

That Council denies the request of ratepayer regarding write off legal fees and charges on Assessment A5327.

AUDIT COMMITTEE RECOMMENDATION 6

That Council having ensured that appropriate actions and progress has been made in relation to results of audit for the year ended 30 June 2011 and on recommendation of the Audit (Risk and Finance) Committee, adopts the Report on status of actions taken in relation to the results of audit for the year ended 30 June 2011, as at Appendix 2 and forwards a copy to the Minister of Local Government by 30 June 2012.

AUDIT COMMITTEE RECOMMENDATION 7

That the Audit (Risk and Finance) Committee recommends to Council to adopt the budget review with the following variations for the period 1 July 2011 to 29 February 2012 and amend the budget accordingly:

Description	Account #	Budget Amendment
Income		
Rates		
Increase Income - Interest - Rates	01030111	\$ 5,000
Increase Income - Non Payment Penalty Interest - Rates	01030113	\$ 50,000
Increase Income - Recovery of Legal Expenses - Rates	01030114	\$ 10,000
Increase Income - Administration Charges - Rates	01030117	\$ 1,000
Decrease Income - Other Income - Rates (No GST Applicable)	01030118	\$ 1,000
Decrease Income - Emergency Services Levy - Rates	01030121	\$ 35,000
Other General Purpose Funding		
Increase Income - Grants Commission - Local Road Funding Grant	01030211	\$ 5,108
Increase Income - Interest Income - Municipal Fund	01030221	\$ 65,000
Increase Income - Interest Income - Reserve Fund	01030224	\$ 117,500
Increase Income - Interest Income - East Kimberley Development Package Funds	01030226	\$ 16,000
Other Governance		
Decrease Income - Advertising Rebate - Other Governance	01040210	\$ 1,344
Increase Income - Other Income - Other Governance	01040211	\$ 18,500
Decrease Income - Transport Income - Other Governance	01040213	\$ 4,500
Increase Income - Integrated Planning Framework (IPF) - Strategic Community Plan Funding	01040216	\$ 22,500
Increase Income - Integrated Planning Framework (IPF) - Asset Management Funding	01040222	\$ 25,000
Increase Income - Integrated Planning Framework (IPF) - Long Term Financial Planning Funding	01040224	\$ 30,000
Kimberley Zone		
Decrease Income - Contributions (Secretariat) - Kimberley Zone	01040310	\$ 100,000
Increase Income - Contributions (Projects/Business Planning) - Kimberley Zone	01040313	\$ 25,000
Decrease Income - Other Grant Income - Other Governance	01040215	\$ 25,000
Kimberley Regional Collaborative Group (KRCG)		
Increase Income - Kimberley Zone Contribution - Kimberley Regional Collaborative Group (KRCG)	01040460	\$ 40,000

Fire Prevention

Decrease Income - ESL Grant Brigades 01050110 \$ 35

Decrease Income - ESL Grant SES 01050210 \$ 5,336

Other Law, Order And Public Safety

Decrease Income - Crime Prevention Program Grants 01050410 \$ 1,200

Preventative Services - Administration

Increase Income - Effluent Disposal Application Fee (not GST Applicable) 01070411 \$ 2,100

Increase Income - Private Water Sampling 01070415 \$ 3,700

Increase Income - Infringement - Food & Noise - Health 01070419 \$ 2,250

Care Of Families And Children

Increase Income - Fees - Wyndham Childcare 01080411 \$ 15,000

Increase Income - Operating Subsidy - Wyndham Childcare 01080412 \$ 1,500

Increase Income - Lease Fee Kununurra Childcare 01080610 \$ 1,750

Staff Housing

Increase Income - 3 Eucalyptus Kununurra - Rental Income 01090112 \$ 1,500

Decrease Income - 16 Hibiscus Kununurra - Rental Income 01090117 \$ 2,211

Decrease Income - 264C Riverfig Kununurra - Rental Income 01090120 \$ 7,000

Decrease Income - 11 Kwinana St Wyndham - Rental Income 01090134 \$ 7,300

Decrease Income - 8 Palm Court Kununurra - Rental Income 01090139 \$ 1,250

Decrease Income - 9B Plum Court Kununurra - Rental Income 01090135 \$ 1,500

Increase Income - Parry Creek Farm Accommodation Wyndham - Rental Income 01090141 \$ 4,200

Increase Income - 16B Plum Court Kununurra - Rental Income 01090142 \$ 10,870

Increase Income - 16/33, Konkerberry Drive Kununurra - Rental Income 01090152 \$ 13,180

Increase Income - 17/33, Konkerberry Drive Kununurra - Rental Income 01090153 \$ 15,000

Decrease Income - 4 x 2 Kununurra - Rental Income 01090147 \$ 3,250

Decrease Income - 3 x 2 Kununurra - Rental Income 01090146 \$ 3,120

Decrease Income - Wyndham Area Manager's House - Rental Income 01090151 \$ 7,280

Decrease Income - 1/7 Greybox Crescent Kununurra - Rental Income 01090140 \$ 6,240

Decrease Income - 1 Koojarra St Wyndham - Rental Income 01090137 \$ 7,800

Increase Income - 69 Hibiscus Avenue Kununurra - Rental Income 01090147 \$ 1,800

Sanitation - Household Refuse

Increase Income - Waste Management Receptacle Charge 01100110 \$ 15,680

Increase Income - Waste Management Charge	01100116	\$ 19,160
Increase Income - Rubbish Disposal Charges	01100114	\$ 50,000
Protection Of The Environment		
Increase Income - Natural Disaster Mitigation - Sale of Pipes	01100521	\$ 4,400
Increase Income - Wyndham Foreshore Protection and Enhancement Plan - Funding	01100525	\$ 15,000
Town Planning And Regional Development		
Decrease Income - Subdivision Fees	01100612	\$ 5,000
Increase Income - Home Occupation Fees	01100615	\$ 2,000
Other Community Amenities		
Decrease Income - Community Development Program	01101012	\$ 5,000
Decrease Income - Wyndham Youth Services - other revenue	01101213	\$ 7,500
Decrease Income - Kununurra Youth Services - other revenue	01101214	\$ 9,000
Decrease Income - East Kimberley Youth Services Grants	01101211	\$ 100,000
Increase Income - Kununurra Joint Agency Youth Discos - Youth Services	01101218	\$ 2,500
Swimming Areas And Beaches		
Increase Income - Pool Admissions - Wyndham Swimming Complex	01110410	\$ 3,000
Increase Income - Pool Hire (Functions) - Wyndham Swimming Complex	01110413	\$ 2,000
Decrease Income - Foreshore Leases	01110510	\$ 12,550
Other Recreation And Sport		
Increase Income - Memberships - Kununurra Leisure Centre	01110811	\$ 10,000
Decrease Income - Classes and Programming - Kununurra Leisure Centre	01110812	\$ 8,000
Decrease Income - Group Fitness - Kununurra Leisure Centre	01110821	\$ 9,000
Decrease Income - Personal Training/Gym Assessment - Kununurra Leisure Centre	01110822	\$ 1,000
Increase Income - Squash Court and Equipment - Kununurra Leisure Centre	01110814	\$ 4,000
Increase Income - Equipment Hire - Kununurra Leisure Centre	01110815	\$ 2,000
Decrease Income - Grants - Kununurra Leisure Centre	01110817	\$ 10,000
Decrease Income - Court Hire - Wyndham Youth and Recreation Centre	01110910	\$ 200
Increase Income - Centre Fees - Wyndham Youth and Recreation Centre	01110911	\$ 700
Decrease Income - Casual Use - Wyndham Youth and Recreation Centre	01110913	\$ 2,000
Increase Income - Oval Hire - Kununurra Grounds	01111010	\$ 1,000
Increase Income - Oval Lights - Kununurra Grounds	01111011	\$ 3,000
Increase Income - Contributions - Water Supply	01111212	\$ 6,000

Libraries

Decrease Income - Travel Subsidy SLWA - Libraries 01111511 \$ 1,000

Decrease Income - Writers Festival Income - Libraries 01111513 \$ 3,000

Streets Roads And Bridges - Maintenance

Increase Income - MRWA Direct Grants 01120210 \$ 4,506

Increase Income - Contributions - Other Works 01120213 \$ 2,500

Aerodromes

Decrease Income - Aircraft Landing Fees - East Kimberley Regional Airport 01120710 \$ 200,000

Increase Income - Leases - East Kimberley Regional Airport Other 01120714 \$ 8,000

Increase Income - Vending Machine Revenue - East Kimberley Regional Airport 01120718 \$ 18,149

Decrease Income - Other Income - Wyndham Airport 01120816 \$ 44,000

Other Economic Services

Decrease Income - EK@25 01130630 \$ 180,000

Public Works Overheads

Increase Income - Private Works Income 01140210 \$ 74,900

Increase Income - Subdivision Supervision Income (Planning & Development Act 2005 Div. 4. 158) 01140212 \$ 72,254

Increase Income - Diesel Fuel Rebate 01140211 \$ 5,500

Unclassified

Increase Income - Transfer in Long Service Leave Entitlements 01140911 \$ 44,694

Expenses

Rates

Decrease Expense - Write Offs - Rates 02030110 \$ 4,000

Increase Expense - Debt Collection Costs - Rates 02030112 \$ 10,000

Decrease Expense - Emergency Services Levy Payment - Rates 02030115 \$ 35,000

Other General Purpose Funding

Increase Expense - Bank Charges 02030210 \$ 2,000

Members Of Council

Increase Expense - Travelling Expenses - Members 02040114 \$ 2,000

Increase Expense - Refreshments / Receptions 02040117 \$ 5,000

Decrease Expense - Lobby and Representation - Members 02040118 \$ 6,000

Decrease Expense - Subscriptions and Publications - Members 02040119 \$ 6,000

Increase Expense - Other Expenses - Members 02040121 \$ 1,000

Increase Expense - Depreciation - Members of Council	02040199	\$ 2,560
Other Governance		
Increase Expense - Subscriptions and Memberships - Governance	02040209	\$ 6,000
Decrease Expense - Lobby and Representation - Governance	02040213	\$ 2,500
Increase Expense - Branding	02040216	\$ 1,000
Increase Expense - Integrated Planning Framework (IPF) - Asset Management	02040221	\$ 30,000
Increase Expense - Integrated Planning Framework (IPF) - Strategic Community Plan Expenses	02040244	\$ 157,500
Increase Expense - Integrated Planning Framework (IPF) - Long Term Financial Plan Expenses	02040250	\$ 30,000
Decrease Expense - Legal Fees	02040224	\$ 5,000
Decrease Expense - Advertising and Promotion - Other Governance	02040230	\$ 3,000
Increase Expense - Flag Poles	02040234	\$ 2,500
Decrease Expense - Kununurra Administration Building Bridging Loan - Interest	02040293	\$ 50,000
Decrease Expense - Risk Management	02040243	\$ 10,000
Increase Expense - Occupational Safety and Health	02040242	\$ 10,000
Decrease Expense - SWEK Contribution to Kimberley Zone Secretariat	02040235	\$ 25,000
Kimberley Zone		
Decrease Expense - Zone Meeting Expenses - Kimberley Zone	02040310	\$ 10,000
Decrease Expense - Salary and Wages (Secretariat only) - Kimberley Zone	02040396	\$ 70,000
Decrease Expense - Salary Overheads (Secretariat only) - Kimberley Zone	02040397	\$ 5,780
Increase Expense - Office Expenses (Secretariat only) - Kimberley Zone	2040360	\$ 2,500
Decrease Expense - Travel Expenses (Secretariat only) - Kimberley Zone	02040340	\$ 16,250
Decrease Expense - Vehicle Expenses (Secretariat only) - Kimberley Zone	02040391	\$ 16,250
Decrease Expense - Unallocated Expenses - Kimberley Zone	02040341	\$ 19,662
Increase Expense - Contribution to Kimberley Regional Collaborative Group Administration - Kimberley Zone	02040350	\$ 40,000
Kimberley Regional Collaborative Group (KRCG)		
Increase Expense - Unallocated Expenses - RCG		\$ 21,355
Kimberley Joint Shires		
Decrease Expense - Expenses - Remote Communities - Kimberley Joint Shires	02040510	\$ 122
Fire Prevention		
Decrease Expense - Operating Grant Expenditure - Fire Prevention	02050110	\$ 35
Decrease Expense - Operating Grant Expenditure - SES	02050210	\$ 5,336

Animal Control

Increase Expense - Animal Control Expenses 02050310 \$ 1,500

Other Law, Order And Public Safety

Increase Expense - Other Expenses - Other Law, Order and Public Safety 02050410 \$ 2,000

Preventative Services - Pest Control

Increase Expense - Mosquito Control 02070510 \$ 5,000

Care Of Families And Children

Increase Expense - Direct Salaries - Wyndham Childcare Centre 02080494 \$ 18,000

Increase Expense - Salary Overheads - Wyndham Childcare Centre 02080497 \$ 5,000

Increase Expense - Building Maintenance - Kununurra Childcare Centre 02080610 \$ 1,000

Increase Expense - Depreciation - Kununurra Childcare Centre 02080699 \$ 3,900

Increase Expense - Loan 120 Kununurra Child Care Centre - Interest 02080693 \$ 2,373

Staff Housing

Increase Expense - Lease Costs - 12/33 Konkerberry, Kununurra 02090123 \$ 9,400

Decrease Expense - Lease Cost - 8 Palm Court Kununurra 02090136 \$ 4,800

Increase Expense - Lease Costs - Caravan Parks, Kununurra 02090133 \$ 3,000

Increase Expense - Lease Costs - Parry Creek Farm Accommodation Wyndham 02090138 \$ 8,500

Increase Expense - Lease Cost - 16B Plum Court Kununurra. 02090139 \$ 12,000

Increase Expense - Lease Cost - 16/33 Konkerberry Drive Kununurra. 02090149 \$ 18,500

Increase Expense - Lease costs - 17/33, Konkerberry Drive Kununurra 02090150 \$ 15,000

Decrease Expense - Building Maintenance - 3x2 Kununurra 02090143 \$ 1,000

Decrease Expense - Lease Costs - Wyndham Area Manager's House 02090148 \$ 16,400

Decrease Expense - Lease Costs - 1/7 Greybox Crescent Kununurra 02090137 \$ 17,300

Decrease Expense - New Staff Housing Loan - Interest 02090194 \$ 1,925

Increase Expense - Depreciation - Staff Housing 02090199 \$ 21,958

Sanitation - Household Refuse

Increase Expense - Refuse Collection 02100112 \$ 50,000

Sanitation - Other

Increase Expense - Pre Cyclone Clean-ups 02100211 \$ 14,085

Urban Stormwater Drainage

Increase Expense - Depreciation - Urban Stormwater Drainage 02100499 \$ 6,399

Protection Of The Environment

Increase Expense - Weaber Plain Flood Mitigation	02100511	\$ 55,000
Increase Expense - Foreshore Plan Review - Protection of Environment	02100522	\$ 2,000
Increase Expense - Waste Management Strategy - Protection of Environment	02100524	\$ 100,000
Increase Expense - Wyndham Foreshore Protection and Enhancement Plan - Expenses	02100526	\$ 25,000
Town Planning And Regional Development		
Decrease Expense - Consultants - Town Planning and Regional Development	02100611	\$ 10,000
Decrease Expense - Town Centre Master Plan - Town Planning and Regional Development	02100615	\$ 10,000
Increase Expense - Advertising - Town Planning and Regional Development	02100613	\$ 2,500
Other Community Amenities		
Increase Expense - Public Conveniences - Bastion Upper	02100819	\$ 5,000
Increase Expense - Public Conveniences - Celebrity Tree Park	02100821	\$ 5,000
Decrease Expense - Depreciation - Public Conveniences	02100899	\$ 2,161
Increase Expense - Australia Day and Volunteers Program	02101015	\$ 5,500
Decrease Expense - Direct Salaries - Community Development Services	02101094	\$ 63,000
Increase Expense - Garden Maintenance - Kununurra Youth Centre	02101018	\$ 5,000
Increase Expense - Building Maintenance - Kununurra Youth Centre	02101010	\$ 12,000
Decrease Expense - Wyndham Youth Services - Other Expenses	02101210	\$ 1,000
Increase Expense - East Kimberley Youth Services Project	02101211	\$ 10,000
Decrease Expense - Regional Youth Development Coordinator - Program Expenses	02101213	\$ 29,400
Increase Expense - Youth Buses - Operating Expenditure - Youth Services	02101214	\$ 4,000
Increase Expense - Kununurra Joint Agency Youth Discos - Youth Services	02101218	\$ 2,500
Decrease Expense - Direct Salaries - Youth Services	02101294	\$ 80,000
Decrease Expense - Salary Overheads - Youth Services	02101297	\$ 20,000
Increase Expense - Depreciation - Youth Services	02101299	\$ 2,668
Swimming Areas And Beaches		
Increase Expense - Depreciation - Swimming Areas and Beaches	02110299	\$ 1,051
Increase Expense - Pool Operating - Kununurra Swimming Complex	02110310	\$ 25,000
Decrease Expense - Pool Maintenance - Kununurra Swimming Complex	02110311	\$ 10,500
Decrease Expense - Direct Salaries - Kununurra Swimming Complex	02110394	\$ 30,000
Decrease Expense - Depreciation - Kununurra Swimming Complex	02110399	\$ 5,465
Decrease Expense - Pool Operating - Wyndham Swimming Complex	02110410	\$ 10,000
Increase Expense - Pool Maintenance - Wyndham Swimming Complex	02110411	\$ 4,000

Increase Expense - Building Maintenance - Wyndham Swimming Complex	02110412	\$ 7,000
Decrease Expense - Equipment Maintenance - Wyndham Swimming Complex	02110414	\$ 1,000
Increase Expense - Depreciation - Wyndham Swimming Complex	02110499	\$ 10,994
Increase Expense - Foreshores and Boat Ramps - Kununurra	02110510	\$ 25,000
Increase Expense - Depreciation - Other Swimming Areas and Beaches	02110599	\$ 1,024
Other Recreation And Sport		
Increase Expense - Depreciation - Other Recreation & Sport	02110699	\$ 3,218
Increase Expense - Building Maintenance - Kununurra Leisure Centre	02110810	\$ 10,000
Increase Expense - Building Operating - Kununurra Leisure Centre	02110816	\$ 20,000
Increase Expense - Depreciation - Kununurra Leisure Centre	02110899	\$ 6,923
Decrease Expense - Programming Costs - Recreation Services - Wyndham Youth and Recreation Centre	02110913	\$ 1,000
Decrease Expense - Direct Salaries - Recreation Staff - Wyndham Youth and Recreation Centre	02110994	\$ 20,000
Increase Expense - Depreciation - Wyndham Youth and Recreation Centre	02110999	\$ 1,614
Decrease Expense - Agricultural Oval Surrounds Maintenance	02111009	\$ 3,500
Increase Expense - Oval Lights - Kununurra Grounds	02111013	\$ 5,000
Decrease Expense - Skatepark Maintenance - Kununurra Grounds	02111015	\$ 4,500
Decrease Expense - Loan 119 - Multi Purpose Court Facility - Interest	02111092	\$ 1,018
Increase Expense - Wyndham Sports Oval Maintenance	02111111	\$ 15,000
Increase Expense - Depreciation - Kununurra Parks and Gardens	02111299	\$ 24,397
Increase Expense - Depreciation - Wyndham Parks and Gardens	02111399	\$ 1,180
Increase Expense - Program Costs - Club Development	02111810	\$ 2,000
Television And Radio Re Broadcasting		
Increase Expense - Television and Radio Services	02111410	\$ 6,000
Libraries		
Decrease Expense - Joint Use Contribution - Libraries	02111510	\$ 4,000
Decrease Expense - Equipment Maintenance Kununurra- Libraries	02111512	\$ 2,500
Decrease Expense - Building Operating Kununurra - Libraries	02111513	\$ 2,000
Decrease Expense - Writers Festival - Libraries	02111532	\$ 3,000
Increase Expense - Direct Salaries - Libraries	02111594	\$ 10,000
Streets Roads And Bridges - Maintenance		
Increase Expense - Rural Road Maintenance	02120210	\$ 70,000

Increase Expense - Urban Road Maintenance - Wyndham	02120211	\$ 60,000
Increase Expense - Urban Road Maintenance - Kununurra	02120212	\$ 70,000
Increase Expense - Street Lighting	02120213	\$ 15,000
Increase Expense - Depreciation - Streets, Roads & Bridges - Maintenance	02120299	\$ 63,732
Parking Facilities		
Decrease Expense - Depreciation - Parking Facilities	02120499	\$ 4,979
Aerodromes		
Increase Expense - Other Expenses - East Kimberley Regional Airport	02120712	\$ 10,000
Increase Expense - Airport Terminal Building Maintenance - East Kimberley Regional Airport	02120716	\$ 50,000
Increase Expense - Vending Machine Expenses - East Kimberley Regional Airport	02120723	\$ 8,000
Tourism And Area Promotion		
Increase Expense - Town Entry Statements Kununurra - Tourism & Area Promotion	02130220	\$ 44,225
Other Economic Services		
Increase Expense - Sponsorship - Other Economic Services	02130617	\$ 10,000
Decrease Expense - EK@25 - Expenses	02130619	\$ 215,000
Increase Expense - Other Expenses - Other Economic Services	02130618	\$ 2,000
Increase Expense - Visitor Information Bays - Kununurra		\$ 10,000
Increase Expense - Visitor Information Bays	02130615	\$ 2,000
Private Works		
Increase Expense - Private Works - Expenses	02140110	\$ 74,900
Public Works Overheads		
Increase Expense - Depot Maintenance - Kununurra	02140211	\$ 3,500
Increase Expense - Engineering Consultancy	02140213	\$ 65,000
Increase Expense - Other Expenses - Public Works Overheads	02140215	\$ 5,000
Increase Expense - Minor Equipment Purchases (under \$5,000) - Kununurra Works	02140220	\$ 5,000
Increase Expense - Depreciation - Public Works Overheads	02140299	\$ 4,942
General Administration Overheads		
Increase Expense - Direct Salaries - Kununurra Administration	02140494	\$ 50,000
Increase Expense - Salary Overheads - Kununurra Administration	02140497	\$ 10,000
Decrease Expense - Direct Salaries - Information Services	02140694	\$ 50,000
Increase Expense - Depreciation - Information Services	02140699	\$ 3,740
Increase Expense - Other Expenses - Kununurra Administration	02140413	\$ 7,000

Decrease Expense - Moving Expenses - Kununurra Administration	02140417	\$ 50,000
Increase Expense - Depreciation - Kununurra Administration	02140499	\$ 28,922
Increase Expense - Depreciation - Wyndham Administration	02140599	\$ 3,189
Decrease Expense - Staff Satisfaction Survey - Executive	02140712	\$ 2,000
Plant Operation		
Increase Expense - POC - Insurance	02140895	\$ 4,991
Increase Expense - Depreciation - Plant Operation	02140899	\$ 60,388
Town Planning Schemes		
Increase Expense - Consultants - Local Planning Strategy	02141011	\$ 20,000
Adjustment for Non-Cash Items		
Depreciation on Assets		
Decrease Adjustment - Depreciation - Members of Council	02040199	\$ 2,560
Decrease Adjustment - Depreciation - Kununurra Childcare Centre	02080699	\$ 3,900
Decrease Adjustment - Depreciation - Staff Housing	02090199	\$ 21,958
Decrease Adjustment - Depreciation - Urban Stormwater Drainage	02100499	\$ 6,399
Increase Adjustment - Depreciation - Public Conveniences	02100899	\$ 2,161
Decrease Adjustment - Depreciation - Youth Services	02101299	\$ 2,668
Decrease Adjustment - Depreciation - Swimming Areas and Beaches	02110299	\$ 1,051
Increase Adjustment - Depreciation - Kununurra Swimming Complex	02110399	\$ 5,465
Decrease Adjustment - Depreciation - Wyndham Swimming Complex	02110499	\$ 10,994
Decrease Adjustment - Depreciation - Other Swimming Areas and Beaches	02110599	\$ 1,024
Decrease Adjustment - Depreciation - Other Recreation & Sport	02110699	\$ 3,218
Decrease Adjustment - Depreciation - Kununurra Leisure Centre	02110899	\$ 6,923
Decrease Adjustment - Depreciation - Wyndham Youth and Recreation Centre	02110999	\$ 1,614
Decrease Adjustment - Depreciation - Kununurra Parks and Gardens	02111299	\$ 24,397
Decrease Adjustment - Depreciation - Wyndham Parks and Gardens	02111399	\$ 1,180
Decrease Adjustment - Depreciation - Streets, Roads & Bridges - Maintenance	02120299	\$ 63,732
Increase Adjustment - Depreciation - Parking Facilities	02120499	\$ 4,979
Decrease Adjustment - Depreciation - Public Works Overheads	02140299	\$ 4,942
Decrease Adjustment - Depreciation - Kununurra Administration	02140499	\$ 28,922
Decrease Adjustment - Depreciation - Wyndham Administration	02140599	\$ 3,189
Decrease Adjustment - Depreciation - Information Services	02140699	\$ 3,740

Decrease Adjustment - Depreciation - Plant Operation	02140899	\$ 60,388
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Capital Expenditure

Purchase Land and Buildings

Increase Capital Expense - SES Shed Relocation - FESA	04050210	\$ 180,000
Increase Capital Expense - Wyndham Childcare Centre Capital Improvements	04080410	\$ 1,400
Increase Capital Expense - Capital Improvements - Kununurra Child Care Centre	04080610	\$ 20,000
Increase Capital Expense - Wyndham Staff Housing - Construction	04090108	\$ 70,000
Decrease Capital Expense - Kununurra Landfill Site - Shed	04100110	\$ 100,000
Increase Capital Expense - Development Residential Accommodation - Waterlily Place	04130613	\$ 190,000
Increase Capital Expense - Kitchen Upgrade - Wyndham Office	04140512	\$ 10,000
Decrease Capital Expense - Banking Security Upgrade - Wyndham Office	04140511	\$ 10,000
Increase Capital Expense - Kununurra Leisure Centre Hall Upgrade	04110816	\$ 12,000
Decrease Capital Expense - Kununurra Youth Centre - Building Modifications	04101214	\$ 60,000
Increase Capital Expense - Staff Housing - Construction Lot 42 Bella Lane Kununurra	04090109	\$ 150,000
Decrease Capital Expense - Staff Housing - Construction Lot 44 Bella Lane Kununurra	04090116	\$ 40,000
Decrease Capital Expense - Staff Housing - Purchase 3x2 Kununurra	04090117	\$ 650,000
Decrease Capital Expense - Administration Building - Purchase	04040214	\$3,000,000
Decrease Capital Expense - Administration Building - Green Fit out	04040215	\$ 500,000
Purchase Infrastructure Assets - Roads		
Decrease Capital Expense - Bullrun Road - Construct and Seal	04120224	\$ 25,000
Decrease Capital Expense - Messmate Way Roundabout - Reconstruct and Seal	04120226	\$ 135,000
Decrease Capital Expense - Mulligans Lagoon - Re-sheet and Floodway Improvements	04120217	\$ 50,000
Increase Capital Expense - Mt Elizabeth Road Crossing		\$ 50,000
Decrease Capital Expense - WANDRRA Monsoonal Trough and Associated Flooding (10 March 2011) - Expenditure	04120209	\$2,891,000
Purchase Infrastructure Assets - Drainage		
Decrease Capital Expense - Drainage - Picture Gardens/Coolibah Drive	04120258	\$ 200,000
Purchase Infrastructure Assets - Other		
Increase Capital Expense - Wyndham Community Jetty - East Kimberley Development Package	04110611	\$ 73,000
Decrease Capital Expense - Kununurra Hostel / Community Oval - East Kimberley Development Package	04110612	\$ 576,747
Decrease Capital Expense - Multi Purpose Courts Redevelopment Kununurra	04111010	\$ 16,000
Decrease Capital Expense - Wyndham BMX Track	04111111	\$ 60,000

Increase Capital Expense - Celebrity Tree Park - Power Upgrade	04111221	\$ 4,045
Increase Capital Expense - Parks - Whitegum / Warlarring Park Redevelopment	04111223	\$ 18,000
Increase Capital Expense - Whitegum Park Power Upgrade		\$ 50,000
Decrease Capital Expense - Whitegum / Warlarring Park - Playground	04111225	\$ 50,000
Increase Capital Expense - Lake Kununurra Foreshore Recreational Nature Trail	04110513	\$ 150,000
Decrease Capital Expense - Park Lighting Upgrades	04101012	\$ 5,000
Decrease Capital Expense - Wyndham Boat Ramp Pontoon Jetty	04110511	\$ 20,000
Decrease Capital Expense - Runway Reseal 12/30 - East Kimberley Regional Airport	04120727	\$ 95,000
Purchase Plant and Equipment		
Decrease Capital Expense - East Kimberley Youth Services Plant & Equipment	04101212	\$ 15,000
Decrease Capital Expense - Passenger Screening Equipment - East Kimberley Regional Airport	04120725	\$ 15,000
Decrease Capital Expense - Checked Baggage Screening Equipment	04120713	\$ 45,000
Increase Capital Expense - Metering of Pump Stations	04111226	\$ 5,000
Decrease Capital Expense - Rain Sensors on Irrigation Systems	04111227	\$ 5,000
Decrease Capital Expense - Trailer for Fogger - Preventative Services - Pest Control	04070511	\$ 6,000
Decrease Capital Expense - Medium Plant - Purchase Price	04140811	\$ 70,000
Purchase Furniture and Equipment		
Increase Capital Expense - Staff Housing - Furniture and Fit out	04090112	\$ 11,000
Decrease Capital Expense - Wyndham Youth Service - Setup	04101211	\$ 40,000
Increase Capital Expense - Capital Equipment - Kununurra Swimming Complex	04110313	\$ 10,500
Increase Capital Expense - Implementation Synergy Modules - Information Technology	04140613	\$ 42,521
Capital Income		
Grants / Contributions for Development of Assets		
Increase Capital Income - FESA Capital Grant - SES Shed Relocation	03050210	\$ 180,000
Decrease Capital Income - Wyndham Youth Services - Capital Grant	03101211	\$ 40,000
Decrease Capital Income - East Kimberley Youth Services - Capital Grant	03101212	\$ 15,000
Decrease Capital Income - Kununurra Hostel / Community Oval - Capital Grant - East Kimberley Development Package	03110612	\$ 625,000
Decrease Capital Income - Multi Purpose Community Courts - Grants and Contributions	03111010	\$ 11,667
Decrease Capital Income - Wyndham BMX Track - Capital Grants & Contributions	03111111	\$ 40,000
Increase Capital Income - RRG Aboriginal Access		\$ 50,000
Decrease Capital Income - Regional Road Group Blackspot Funding	03120217	\$ 54,088

Decrease Capital Income - Kununurra Youth Centre - Building Modifications Capital Grants	03101210	\$ 60,000
Increase Capital Income - Hall Upgrade Kununurra Leisure Centre - Grants	03110811	\$ 12,000
Decrease Capital Income - Whitegum / Warlarring Park Playground - Grant Income	03111217	\$ 25,000
Increase Capital Income - Lake Kununurra Foreshore Recreational Nature Trail - Funding	03110512	\$ 75,000
Decrease Capital Income - Administration Building - Royalties for Regions Grant	03040210	\$2,000,000
Decrease Capital Income - WANDRRA Funding - Monsoonal Trough and Associated Flooding (10 March 2011)	03120209	\$2,891,000
Decrease Capital Income - Crime Prevention Grant - Park Lighting	03101011	\$ 5,000
Proceeds from Disposal of Assets		
Decrease Capital Income - Medium Plant - Trade Value	03140812	\$ 38,000
Proceeds from Sale of Land Held for Resale		
Decrease Capital Income - Sale of Land - East Kimberley Regional Airport	03120713	\$ 300,000
Proceeds from New Debentures		
Decrease New Debentures - New Loan - Staff Housing	03090191	\$ 150,000
Decrease New Debentures - New Loan - Administration Building Bridging Loan	03040291	\$1,500,000
Reserves		
Transfers to Reserves (Restricted Assets)		
Increase Reserve Transfers - Reserve Interest - Transfer to Reserve	04017000	\$ 117,500
Increase Reserve Transfers - Plant and Equipment Reserve - Transfer to Reserve	04017003	\$ 36,364
Decrease Reserve Transfers - Foreshore Reserve - Transfer to Reserve	04017010	\$ 12,550
Increase Reserve Transfers - Staff Entitlement Reserve - Transfer to Reserve	04017012	\$ 44,694
Increase Reserve Transfers - Child Care Reserve - Transfer to Reserve	04017017	\$ 1,750
Transfers from Reserves (Restricted Assets)		
Decrease Reserve Transfers - Waste Management Reserve - Transfer from Reserve	03017001	\$ 34,840
Increase Reserve Transfers - Airport General Reserve - Transfer from Reserve	03017002	\$ 430,851
Decrease Reserve Transfers - Plant and Equipment Reserve - Transfer from Reserve	03017003	\$ 33,500
Increase Reserve Transfers - Foreshore Reserve - Transfer from Reserve	03017010	\$ 75,000
Decrease Reserve Transfers - Recreation Hardcourts Reserve - Transfer from Reserve	03017014	\$ 4,333
Increase Reserve Transfers - Child Care Reserve - Transfer from Reserve	03017017	\$ 20,000

Carry Forward Surplus (Deficit)

Increase Surplus Brought Forward - \$ 396,275

Increase Surplus to Carry Forward - \$ 616,055

Amount Requires to be raised from Rates

Increase Rates Income - Rates Revenue 01030110 \$ 214,000

Increase Rates Income - Contributions - Rates 01030116 \$ 600

Decrease Rates Income - Rates Discount 01030120 \$ 21,000

Karen Apperley enters the room 5:12pm

COUNCIL DECISION

Minute No. 9739

Moved: Cr R Addis

Seconded: Cr D Ausburn

That Council accepts the Audit (Finance and Risk) Committee recommendations, 1 to 6 *en bloc*.

Carried Unanimously 7/0

COUNCIL DECISION

Minute No. 9740

Moved: Cr R Addis

Seconded: Cr D Ausburn

That Council considers the Audit (Finance and Risk) Committee recommendation 7 at item Error! Reference source not found., Error! Reference source not found..

Carried Unanimously 7/0

Attachment 1 – Audit (Risk and Finance) Committee Charter

Audit (Risk and Finance) Committee – Charter

SHIRE of WYNDHAM | EAST KIMBERLEY



Audit (Risk and Finance) Committee Charter

OBJECTIVE

Statement of Intent

The Audit (Risk and Finance) Committee is an independent Committee of Council, appointed under Section 7.1A (1) of the Local Government Act. The primary objectives of the Committee are to assist Council in the effective conduct of its responsibilities for financial reporting, management of risk, good corporate governance, maintaining a reliable system of internal controls and facilitating the organisation's ethical development.

- Financial reporting process to ensure transparency, integrity and usefulness to management and stakeholders of internal and published financial information;
- The effectiveness of the Council's internal control and risk management systems for the protection of Council's people, assets, and interests;
- The effectiveness of the independent external audit process including assessing the performance of the external auditor;
- The Council's process for monitoring compliance with legislation and regulation and policies affecting financial reporting;
- Key policies impacting the effectiveness of the Council's governance framework, including the Code of Ethics, Fraud Policy, Whistleblower Policy etc.
- The Audit (Risk and Finance) Committee is established to assist the co-ordination of relevant activities of management and the external auditor to facilitate achieving overall organisational objectives in an efficient and effective manner.

Terms of Reference

General

The Audit (Risk and Finance) Committee is a formally appointed committee of the Council and is responsible to that body. Council has not delegated any powers or responsibilities of Council to the Committee.

The Committee's role is to report to Council and provide appropriate advice and recommendations on matters relevant to its Charter in order to facilitate decision-making by Council in relation to the discharge of its responsibilities.

The Committee does not have executive powers or authority to implement actions in areas over which management has responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and is, therefore, independent of management.

Corporate Governance

Council recognizes the importance of good corporate governance and is committed to ensuring high standards are set and maintained. The Audit (Risk and Finance) Committee plays a significant role in monitoring and promoting these high standards.

Recognising that audit programs and internal controls are but one element of good corporate governance, the Committee will work with the Council and Council management to develop a framework for monitoring the multi dimensional elements of corporate governance.

Membership

The Audit (Risk and Finance) Committee will comprise a minimum of three and a maximum of five members, including at least three Councillors and such external independent persons as Council may appoint. All Councillors will be entitled to attend meetings of the Committee as observers. All Committee members shall have full voting rights.

- External independent persons (if appointed) will have senior business, financial or legal knowledge and experience, and be conversant with the financial and other reporting requirements of the Council. The evaluation of potential members will be undertaken by the Committee taking account of the experience of candidates and their likely ability to apply appropriate analytical and strategic management skills, and a recommendation for appointment put to Council.
- Appointments of external persons shall be made by Council by way of a public advertisement. The terms of the appointment will generally be for a period of 3 years and should be arranged to ensure an orderly rotation and continuity of membership despite changes to Council's elected representatives. Council may reappoint current external members from time to time.
- If the Council proposes to remove a member of the Committee, it must give written notice to the member of its intention to do so and provide that member with the opportunity to be heard at a Council meeting which is open to the public, if that member so requests.
- Remuneration for attendance at Audit (Risk and Finance) Committee meetings will be paid to each independent member of the Committee on a per sitting basis. The rate of remuneration for both the chairman and Committee members will be determined by Council in setting Members Fees at Budget Adoption annually.
- Payment for the attendance of Committee members at other meetings, seminars etc. will be at the discretion of the Chief Executive Officer.
- The Chairperson shall be appointed from the members of the Committee by the Committee, subject to Council's approval. In the absence of the appointed Chairperson from a meeting, the Committee will appoint a member to the position of Acting Chairperson.
- A quorum shall be no less than three Committee members.

- The Chief Executive Officer and Director Corporate Services should attend all meetings, except when the Committee chooses to meet in camera.
- Representatives of the external auditor should be invited to attend at the discretion of the Committee but must attend meetings (including by telephone) considering the draft annual financial report and results of the external audit.
- Council shall provide secretarial and administrative support to the Committee.

Committee Meetings

The Committee shall meet at least quarterly.

A schedule of meetings will be developed and agreed to by the members.

Additional meetings shall be convened at the discretion of the Chairperson or at the written request of any member of the Committee or external auditor.

Committee Meetings are closed to the Public.

Reporting

The Committee shall after every meeting forward the minutes of that meeting to the next ordinary meeting of Council, including a report explaining any specific recommendations and key outcomes.

The minutes of the Audit (Risk and Finance) Committee are available to the Public.

The Committee shall report annually during November to the Council summarising the activities of the Committee during the previous financial year.

Duties and Responsibilities

The following are the duties and responsibilities of the Committee in pursuing its Charter:-

- Review, assess and provide direction to Officers in relation to the financial management and reporting function of Council, including the credibility, timeliness and usefulness of internal and external financial reporting.
- Oversee the development by Officers of a structured workplan for the continuing improvement of Council's finance function relative to financial performance and strategic management of Council's financial performance, capacity, and sustainability.
- Review reports of external audit and the extent to which Council and management react to matters raised by external audit, by monitoring the implementation of recommendations made by external audit.
- Critically analyse and follow up any audit report that raises significant issues relating to risk management, internal control, financial reporting and other accountability or governance issues, and any other matters relevant under the Committee's terms of reference. Review management's response to, and actions taken as a result of the issues raised.

- Review, assess and provide direction to Officers in relation to the development of appropriate systems for management of risk to Council's people, assets and interests.
- Oversee the development by Officers of a structured workplan for the continuing improvement of Council's risk management systems and practices.
- Monitor the risk exposure of Council and report to Council on any significant risks arising that require special response by management or Council.
- Monitor ethical standards and related party transactions by determining whether the systems of control are adequate.
- Review acceptance and participation in the development and implementation of the highest standards of corporate governance including monitoring compliance with Council's Code of Conduct.
- Review Council's draft annual financial report, focusing on:
 - accounting policies and practices;
 - changes to accounting policies and practices;
 - the process used in making significant accounting estimates;
 - significant adjustments to the financial report (if any) arising from the audit process;
 - compliance with accounting standards and other reporting requirements;
 - significant variances from prior years.
- Discuss with the external auditor the scope of the audit and the planning of the audit.
- Discuss with the external auditor issues arising from the audit, including any management letter issued by the auditor and the resolution of such matters.
- Identify and refer specific projects or investigations deemed necessary through the Chief Executive Officer and the Council if appropriate. Oversee any subsequent investigation, including overseeing of the investigation of any suspected cases of fraud within the organisation.
- Monitor the progress of any major lawsuits facing the Council.
- Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.
- Report to Council after each meeting, in the form of minutes or otherwise, and as necessary, and provide an annual report to Council summarising the activities undertaken during the year.
- Review the findings and recommendations of any examinations of Council by regulatory agencies.

The Audit (Risk and Finance) Committee, through the Chief Executive Officer and following authorisation from the Council, and within the scope of its responsibilities, may seek information or obtain advice on matters of concern from any employee, internal and external auditor and external party.

Conflicts of Interest

In accordance with Section 5.6 of the Local Government Act as amended (the Act), members of the Audit (Risk and Finance) Committee are required to disclose all conflicts of interest and may not be eligible to vote on a matter or attend a meeting at which the subject of the conflict will be considered, depending on the nature of the conflict. Members of the Audit (Risk and Finance) Committee are expected to be aware of the provisions of the Act with regard to conflicts of interest and disclosure thereof. Failure to comply with the provisions of the Act with regard to conflicts of interest may result in the member's appointment being terminated.

Evaluating Performance

The Audit (Risk and Finance) Committee should evaluate its own performance, both of individual members and collectively, on an annual basis.

Review of the Audit (Risk and Finance) Committee Charter

The Audit (Risk and Finance) Committee should review the Committee Charter annually and agree on any changes which are to then be approved at the next ordinary meeting of Council.

Confidentiality

All members of the Audit (Risk and Finance) Committee are expected to be aware of their responsibilities with regard to the confidentiality of information about Council's affairs pursuant to Section 77 of the Act. Failure to comply with the provisions of the Act with regard to confidentiality may result in the member's appointment being terminated.

GOVERNANCE REFERENCES

Statutory Compliance	<i>Local Government Act Financial Management Regulations Audit Regulations</i>
Industry Compliance	<i>Australian Accounting Standard Australian Audit Standards</i>
Organisational Compliance	
Process Links	

POLICY ADMINISTRATION

Directorate: Governance / Corporate Services		Officer Title: Director Corporate Services			
Department: Corporate Services		Responsible Officer: Director Corporate Services			
Date Effective	17/04/2012				
Date Adopted	17/04/2012	Last Reviewed	DD/MM/YYYY		
Risk Rating	Medium	Review	Annual	Next Due	04/13

12.2 CORPORATE SERVICES

12.2.1 Monthly Financial Report

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Asanka Jayakody, Team Leader Financial Services
REPORTING OFFICER:	Jo-Anne Ellis, Director Corporate Services
FILE NO:	FM.09.5

PURPOSE

For Council to note and accept the Monthly Financial Report for February 2012.

BACKGROUND

Council is required to prepare Monthly Financial Reports as required by the Local Government (Financial Management Regulations) 1996.

STATUTORY IMPLICATIONS

Section 6.4 Local Government Act 1995
Regulation 34, Local Government (Financial Management Regulations) 1996.

POLICY IMPLICATIONS

No policy implications apply in the preparation of the report.

FINANCIAL IMPLICATIONS

Monthly financial reporting is a primary financial management and control process, it provides Council with the ability to oversee the Shire's financial performance against budgeted target.

STRATEGIC IMPLICATIONS

Governance, Key Result Area 5,
Council's financial position and forward planning is sound

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

Councils 2011/2012 Budget was adopted on 19 July 2011.

Comments in relation to budget to actual variances are included as a note in the Financial Report.

ATTACHMENTS

Attachment 1 – Monthly Financial Report

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council accepts the Monthly Financial Report for the month of February 2012.

COUNCIL DECISION

Minute No. 9741

**Moved: Cr D Ausburn
Seconded: Cr J McCoy**

That Council accepts the Monthly Financial Report for the month of February 2012.

Carried unanimously 7/0

Attachment 1 – Monthly Financial Report



Shire of Wyndham East Kimberley

Monthly Financial Report 2011/2012

As at 29 February 2012

Presented to Council 17 April 2012

Contents:

Statement of Financial Activity

Note to Statement of Financial Activity (Net Current Asset Position)

Note to Statement of Financial Activity (Explanation of Material Variances)

Note to Statement of Financial Activity (Budget Remaining to Collect/Spend)

Monthly Report on Investment Portfolio (Cash)

Financial Activity Legend:
Above Budget Expectations: ▲
Below Budget Expectations: ▼

Shire of Wyndham East Kimberley

Statement of Financial Activity Year to Date Actual v Year to Date Budget as at 29 February 2012

	YTD Actual 2011/12 \$	YTD Budget 2011/12 \$	YTD Variance 2011/12 \$	%	
Revenue					
General Purpose Funding	3,239,311	3,053,667	185,645	6%	▲
Governance	475,861	334,393	141,468	42%	▲
Law, Order, Public Safety	28,937	30,666	(1,729)	-6%	▼
Health	17,013	9,800	7,213	74%	▲
Education and Welfare	104,363	95,375	8,988	9%	▲
Housing	128,640	116,320	12,321	11%	▲
Community Amenities	1,787,873	1,818,398	(30,524)	-2%	▼
Recreation and Culture	341,469	414,250	(72,781)	-18%	▼
Transport	2,564,970	2,727,698	(162,728)	-6%	▼
Economic Services	98,446	281,833	(183,387)	-65%	▼
Other Property and Services	245,492	31,750	213,742	673%	▲
	<u>9,032,376</u>	<u>8,914,149</u>	<u>118,227</u>		1% ▲
Expenses					
General Purpose Funding	(401,608)	(403,094)	1,486	0%	▼
Governance	(1,465,228)	(1,681,346)	216,118	-13%	▼
Law, Order, Public Safety	(424,948)	(427,561)	2,613	-1%	▼
Health	(229,172)	(250,290)	21,118	-8%	▼
Education and Welfare	(249,434)	(255,500)	6,066	-2%	▼
Housing	(415,246)	(367,256)	(47,991)	13%	▲
Community Amenities	(3,515,370)	(3,562,825)	47,455	-1%	▼
Recreation & Culture	(2,492,864)	(2,591,071)	98,207	-4%	▼
Transport	(3,532,742)	(3,634,592)	101,849	-3%	▼
Economic Services	(594,574)	(606,700)	12,125	-2%	▼
Other Property and Services	(330,121)	(79,331)	(250,789)	316%	▲
	<u>(13,651,307)</u>	<u>(13,859,565)</u>	<u>208,258</u>		-2% ▼
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(29,866)	(14,816)	(15,050)	0%	▲
Movement in Accruals and Provisions	(114,956)	(114,956)	0	0%	▼
Depreciation on Assets	2,088,695	1,978,136	110,558	0%	▲
Capital Expenditure and Revenue					
Purchase Land Held for Resale	0	0	0	0%	▲
Purchase Land and Buildings	(5,340,815)	(6,492,936)	1,152,121	-18%	▼
Purchase Infrastructure Assets - Roads	(675,360)	(1,000,000)	324,640	-32%	▼
Purchase Infrastructure Assets - Footpaths	0	0	0	0%	▲
Purchase Infrastructure Assets - Drainage	(57,468)	(442,500)	385,032	0%	▼
Purchase Infrastructure Assets - Other	(1,653,499)	(1,941,439)	287,940	-15%	▼
Purchase Plant and Equipment	(475,830)	(400,000)	(75,830)	0%	▲
Purchase Furniture and Equipment	(246,920)	(386,200)	139,280	-36%	▼
Grants / Contributions for Development of Assets	2,116,405	3,874,045	(1,757,640)	0%	▼
Proceeds from Disposal of Assets	41,864	38,773	3,091	0%	▲
Proceeds from Sale of Land Held for Resale	0	0	0	0%	▼
Repayment of Debentures	(163,647)	(163,646)	(1)	0%	▲
Proceeds from New Debentures	0	0	0	0%	▼
Transfers to Reserves (Restricted Assets)	(276,140)	(261,500)	(14,640)	0%	▲
Transfers from Reserves (Restricted Assets)	0	0	0	0%	▼
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7,677,243	7,677,243	0	0%	▼
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	4,789,998	3,753,656	1,036,342	28%	▲
Amount Required to be Raised from Rates	<u>6,519,221</u>	<u>6,348,867</u>	<u>170,354</u>		3% ▲

Shire of Wyndham East Kimberley

Note to Statement of Financial Activity
Net Current Assets
as at 29 February 2012

NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	YTD Actual 2011/12	Brought Forward 1 July 2011
CURRENT ASSETS		
Cash - Unrestricted	3,273,913	2,232,123
Cash - Restricted	8,393,214	8,117,074
Cash - Restricted Unspent Grants	0	4,200,124
Receivables	3,269,314	3,482,496
Inventories	7,402	15,002
	<u>14,943,843</u>	<u>18,046,818</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(1,760,631)	(2,252,502)
Less: Cash - Restricted	<u>(8,393,214)</u>	<u>(8,117,074)</u>
NET CURRENT ASSET POSITION	<u>4,789,998</u>	<u>7,677,243</u>

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity
For the Period Ended 29 February 2012

Explanation of Material Variances

*Variances +/- \$50,000 at Financial Statement Level
Variances +/- \$5,000 and 10% at Account Level*

Operating

Recurrent Income - Excluding Rates	▲	
General Purpose Funding	▲	
Non Payment Penalty Interest - Rates	\$ 14,500	▲ Over achieved to annual budget estimate.
Recovery of Legal Expenses - Rates	\$ 7,900	▲ Over achieved to annual budget estimate. Offsets higher expenditure in debt collection expenses.
Interest Income - Municipal Fund and East Kimberley Development Package	\$ 80,500	▲ Over achieved to annual budget estimate.
Interest Income - Reserve Fund	\$ 94,600	▲ Over achieved to year to date budget estimate. Funds are reserved.
Governance	▲	
Integrated Planning Framework (IPF) funding	\$ 77,500	▲ New activity with budget yet to be applied, partially offset by removal of budget against activity EK@25.
Contributions (Projects/Business Planning) - Kimberley Zone	\$ 22,700	▲ Unbudgeted revenue received for Business Case development
Kimberley Zone Contribution - Kimberley Regional Collaborative Group (KRCG)	\$ 40,000	▲ Zone decision after budget adopted to make contribution to KRCG. Offset by unbudgeted expenditure.
Law, Order and Public Safety	▼	
No material variances to report		
Health	▲	
No material variances to report		
Education and Welfare	▲	
Fees - Wyndham Childcare	\$ 6,800	▲ Over achieved due to increased usage of service.
Housing	▲	
Staff Housing -Kununurra - Rental Income	\$ 17,500	▲ New leases for staff housing, not included in annual budget, offset against expenses.
Community Amenities	▼	
Waste Management Receptacle Charge	\$ 14,800	▲ Over achieved to annual budget estimate.
Waste Management Charge	\$ 15,100	▲ Over achieved to annual budget estimate.
Rubbish Disposal Charges	\$ 62,200	▲ Higher activity for rubbish disposals, expect to over achieve annual budget.
Kununurra Youth Services - Colocation Fees and Reimbursements	\$ 13,500	▼ Negotiation of agreements has delayed invoicing. Expected to correct.
Youth Services Grants	\$ 125,500	▼ Grant payments pending independent audit. Annual budget has been amended due to portion of grant funding not to proceed.
Recreation and Culture	▼	
Foreshore Leases	\$ 19,000	▼ Expected to under achieve annual budget estimate due to decreased lease charges invoice on monthly basis.
Memberships - Kununurra Leisure Centre	\$ 7,200	▲ Over achieved to year to date budget estimates due to increased attendance in gymnasium.
Hardcourt Hire - Kununurra Grounds	\$ 10,000	▼ Negotiation of agreements has delayed invoicing. Expected to correct.
Writers Festival Income - Libraries	\$ 6,800	▲ Over achieved to year to date budget estimates.
Grant Income - Club Development	\$ 50,000	▼ Pending payment from funding body.
Transport	▼	
Aircraft Landing Fees - East Kimberley Regional Airport	\$ 83,200	▼ Annual budget to be reduced due to decreased activity.
Passenger Head Tax - East Kimberley Regional Airport	\$ 67,400	▼ Timing related to year to date budget estimates. Expected to correct.
Passenger Screening Fees - East Kimberley Regional Airport	\$ 29,100	▼ Timing related to year to date budget estimates. Expected to correct.
Leases - East Kimberley Regional Airport Terminal	\$ 14,700	▲ Over achieved to year to date budget, timing.
Vending Machine Revenue - East Kimberley Regional Airport	\$ 15,800	▲ Over achieved to annual budget, offset by higher expenditure to purchase goods.
Other Income - Wyndham Airport	\$ 22,300	▼ Under achieved to budget estimate as Work camp utilities no longer via Shire meter. Offset by less expenditure.

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity
For the Period Ended 29 February 2012
(continued)

Operating (continued)

Recurrent Income (continued)

Economic Services

EK@25	\$ 180,000	▼	Project re-defined as Integrated Planning Framework (IPF), budget to be re-assigned at review.
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Other Property and Services

Private Works Income	\$ 73,900	▲	Over achieved to annual budget, offset by higher expenditure to purchase goods.
Diesel Fuel Rebate	\$ 5,000	▲	Over achieved to annual budget due to claim for previous years. Budget to be amended at review.
Subdivision Supervision Income	\$ 72,300	▲	Unbudgeted revenue developer supervision fee (engineering), budget will be applied at review.
Transfer in Long Service Leave Entitlements	\$ 44,700	▲	Unbudgeted revenue received for staff benefits.

Recurrent Expenditure

General Purpose Funding

Debt Collection Costs - Rates	\$ 8,000	▲	Achieved over annual budget estimate. Offset by higher revenue of recovery of debt collection expenses.
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Governance

Integrated Planning Framework (IPF) - Asset Management	\$ 10,800	▲	Activity is occurring sooner than the year to date budget estimate. Extra funding received, budget to be amended.
Integrated Planning Framework (IPF) - Strategic Community Plan Expenses	\$ 31,000	▲	New activity with budget yet to be applied, partially offset by removal of budget against activity EK@25.
Admin Overheads Allocated - Other Governance	\$ 24,400	▼	Under expended against year to date budget estimates. Expected to correct.
Zone Meeting Expenses - Kimberley Zone	\$ 6,200	▼	Under expended against year to date budget estimates. Budget to be amended.
Salary and Vehicle Expenses (Secretariat only) - Kimberley Zone	\$ 41,100	▼	Under expended against year to date budget estimates. Budget to be amended.
Projects / Business Planning - Kimberley Zone	\$ 58,100	▼	Under expended against year to date budget estimates. Expected to correct.
Contribution to Kimberley Regional Collaborative Group Administration - Kimberley Zone	\$ 40,000	▲	Zone decision after budget adopted to make contribution to KRCCG. Offset by unbudgeted expenditure. Budget amended at the review.
Strategic Planning Expenditure Phase 2 - Kimberley Regional Collaborative Group (KRCCG)	\$ 143,900	▼	Under expended against year to date budget estimates. Expected to correct.

Law, Order and Public Safety

Vehicle Expenses - Other Law, Order and Public Safety	\$ 10,000	▼	Under expended against year to date budget estimates. Timing, expected to correct.
Direct Salaries - Other Law, Order and Public Safety	\$ 14,700	▲	Increased activity in this area including fire prevention.

Health

Vehicle Expenses - Preventative Services	\$ 5,200	▼	Under expended against year to date budget estimates. Expected to correct.
Mosquito Control	\$ 5,400	▲	Repairs to Fogger and increased pesticide cost. Budget amended at the review.
Direct Salaries - Other Health	\$ 12,500	▼	Staffing level lower than budget estimate. Any savings will be off-set by salary cost by other areas.

Education and Welfare

No material variances to report

Housing

Lease Costs - Parry Creek Farm Accommodation Wyndham	\$ 8,500	▲	Temporary staff accommodation, offset against revenue.
Lease Costs - Plum Court Kununurra	\$ 18,900	▲	New lease for staff housing, offset against revenue for and surrender of another lease included in adopted budget.
Lease Costs - Konkerberry Drive Kununurra	\$ 18,700	▲	New two leases for staff housing, offset against revenue for and surrender of another lease included in adopted budget.
Depreciation - Staff Housing	\$ 10,600	▲	Over expended to year to date budget estimates. Non cash item.

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity
For the Period Ended 29 February 2012
(continued)

Operating (continued)

Recurrent Expenditure (continued)

Community Amenities ▼

Tip Maintenance	\$ 55,100	▲ Over expended against year to date budget due to tyre recycling activity. Timing, expected to correct.
Litter Control	\$ 14,100	▼ Pending payment for contractors invoices.
Pre Cyclone Cleanups	\$ 14,100	▲ Over expended against annual budget estimate. Expense less than previous financial year. Budget to be amended.
Weaber Plain Flood Mitigation	\$ 52,100	▲ Extra expenditure on additional strengthening of concrete, damage by OIC during opening. Budget to be amended.
Cumbungi Management - Protection of Environment	\$ 17,700	▼ Under expended against year to date budget estimates. Timing due to seasonal variances.
Legal Expenses - Town Planning and Regional Development	\$ 6,100	▲ Over expended to year to date budget estimates.
Salary Expenses - Town Planning and Regional Development	\$ 66,300	▲ Over expended against year to date budget estimates. Offset by under expenditure in other salaries.
Community Grants	\$ 18,000	▼ Approved grants not yet paid. Timing, expected to correct.
Public Conveniences	\$ 11,800	▼ Under expended against year to date budget estimates. Timing.
Australia Day and Volunteers Program	\$ 5,100	▲ Scope expanded, budget to be amended at the review.
Salary Expenses - Community Development Services	\$ 31,200	▼ Under expended against year to date budget estimate due to vacant position.
Building Maintenance - Kununurra Youth Centre	\$ 12,900	▲ Increased costs due to vandalism, alarm installation and paving repairs. Budget amended at review.
Salary & Program Expenses - Youth Services	\$ 132,100	▼ Under expended against year to date budget estimate, youth positions & programs being reassessed. Externally funded.

Recreation and Culture ▼

Swimming Pool Maintenance and Operating Expenses (Kununurra and Wyndham)	\$ 23,600	▼ Under expended against year to date budget estimates, timing. Budgets to be amended at the review due to higher overall costs.
Recreation Centres Building Maintenance and Operating Expenses (Kununurra and Wyndham)	\$ 34,100	▲ Over expended against year to date budget estimates due to increased electricity & water costs. Budget to be amended.
Salary Expenses - Kununurra Swimming Complex	\$ 35,400	▼ Under expended against year to date budget estimate due to staffing levels. Budget to be amended.
Salary Expenses - Recreation Services Wyndham	\$ 26,100	▼ Under expended against year to date budget estimate due to staffing levels. Budget to be amended.
Wyndham and Kununurra Sports Oval and Parks and Gardens Maintenance	\$ 8,800	▲ Over expended against year to date budget estimates. Higher water costs for Wyndham Oval, budget to be amended.
Kids in Clubs Participation Project - Club Development	\$ 23,400	▼ Project not expected to occur. Funding is to be returned to external funding body.
Projects Recreation Services	\$ 5,000	▼ Grant funded activities, no activity at this stage. No funding has been received to date.
Admin Overheads Allocated - Recreation & Culture	\$ 10,300	▼ Under expended against year to date budget estimates. Expected to correct.

Transport ▼

Rural Road Maintenance	\$ 37,800	▼ Under expended against year to date budget estimates. Timing, seasonal impacts.
Urban Road Maintenance - Wyndham	\$ 21,000	▼ Under expended against year to date budget estimates. Timing, seasonal impacts.
Urban Road Maintenance - Kununurra	\$ 15,300	▲ Over expended against year to date budget estimates due to increased maintenance activities. Budget to be amended at the review.
Street Lighting	\$ 5,800	▲ Increase in electricity charges. Budget to be amended at the review.
Depreciation - Streets, Roads & Bridges - Maintenance	\$ 28,700	▲ Over expended to year to date budget estimates. Non cash item.
Other Expenses - East Kimberley Regional Airport	\$ 7,700	▲ Higher than expected legal, advertising expenses. Budget to be amended.
Airport Terminal Building & Outbuilding Building Maintenance - East Kimberley Regional Airport	\$ 26,600	▲ Over expended against year to date budget estimates due to increase in operating expenses after Airport terminal expansion. Budget to be amended at review.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 29 February 2012
(continued)

Operating (continued)

Recurrent Expenditure (continued)

Transport (continued)

Airport Grounds Maintenance - East Kimberley Regional Airport	\$ 8,000	▼ Under expended against year to date budget estimates. Expected to correct.
Technical Services - East Kimberley Regional Airport	\$ 6,900	▼ Under expended against year to date budget estimates. Expected to correct.
Passenger Screening Expenses - East Kimberley Regional Airport	\$ 34,000	▼ Under expended against year to date budget estimates. Pending contractor invoices, expected to correct.
Vehicle Expenses - East Kimberley Regional Airport	\$ 6,900	▼ Under expended against year to date budget estimates.
Consultancy Fees and Master planning - East Kimberley Regional Airport	\$ 17,500	▼ Under expended against year to date budget estimates. Timing, expected to correct.
Vending Machine Expenses - East Kimberley Regional Airport	\$ 6,300	▲ Vending Machines retained longer than expected, offset by higher revenue for sale of goods. Budget to be amended.
Admin Overheads Allocated - East Kimberley Regional Airport	\$ 8,200	▼ Under expended against year to date budget estimates. Timing, expected to correct.
Airport Operating & Building Maintenance - Wyndham Airport	\$ 42,300	▼ Under expended against year to date budget estimates. Reserve funded.

Economic Services ▼

Town Entry Statements Kununurra - Tourism & Area Promotion	\$ 44,200	▲ Return of grant. Budget value currently carried in capital.
Direct Salaries & Salary Overhead - Building Control	\$ 17,400	▲ Over expended against year to date budget estimates. Timing, expected to correct.
Economic Development Grants - Other Economic Services	\$ 5,500	▼ Under expended against year to date budget estimates. Timing, expected to correct.
EK@25 - Expenses	\$ 51,500	▼ Project re-defined as Integrated Planning Framework (IPF), budget to be re-assigned at review.
Direct Salaries & Salary Overhead - Other Economic Services	\$ 7,400	▼ Under expended against year to date budget estimates.
Admin Overheads Allocated - Economic Services	\$ 7,000	▼ Under expended against year to date budget estimates. Expected to correct.

Other Property and Services ▲

Private Works - Expenses	\$ 74,800	▲ Over expended to annual budget, offset by higher revenue for sale of goods. Budget to be amended.
Depreciation Plant and Kununurra Administration	\$ 39,500	▲ Over expended to year to date budget estimates due to additions. Non cash item. Budget to be amended.
Building Operating - Kununurra & Wyndham Administration	\$ 24,600	▲ Over expended to year to date budget estimates.
Leadership Training & Staff Satisfaction Survey - Executive	\$ 28,400	▲ Over expended against year to date budget estimates due to budget profile. Will correct.

Non Cash Expenditure and Revenue

Adjustments and Accruals

Depreciation	\$ 110,558	▲ Over expended to year to date budget estimates. Non cash item.
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Capital

Purchase Land and Buildings ▼

SES Shed Relocation - FESA	\$ 12,700	▼ Some activity has been achieved on this project which is now being rescope with further funding being sourced. Budget to be amended.
Wyndham Staff Housing - Construction	\$ 22,300	▲ Over expended against year to date budget estimates due to GST not being accounted for in budget. Budget to be amended.
Building Upgrades - Kununurra Leisure Centre	\$ 23,000	▼ Timing. Works underway, expected to correct.
Gymnasium Expansion and Single Entry - Kununurra Leisure Centre	\$ 202,400	▼ Timing. Works underway, expected to correct.
Squash Courts Upgrade - Kununurra Leisure Centre	\$ 8,900	▼ Timing. Works underway, expected to correct.
Project Management Terminal Upgrade - East Kimberley Regional Airport	\$ 7,400	▼ Under expended against year to date budget estimate pending final claims.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 29 February 2012
(continued)

Capital (continued)

Purchase Land and Buildings (continued)

Airport Terminal Expansion - East Kimberley Regional Airport	\$ 357,800	▼	Under expended against year to date budget estimates. Expected to correct.
Development Residential Accommodation - Waterlily Place	\$ 15,100	▲	Budget not applied due to oversight. Grant funded. Budget will be applied at review.
Wyndham Depot Upgrade	\$ 21,000	▼	Under expended against year to date budget estimates. Expected to correct.
Kununurra Leisure Centre Hall Upgrade	\$ 193,200	▼	Timing. Works underway, expected to correct.
Staff Housing - Construction Bella Lane (x 2) Kununurra	\$ 258,200	▼	Under expended against year to date budget estimate due to pending progress claims.
Staff Housing - Purchase 4x2 Kununurra	\$ 111,000	▼	Property purchase price less than budget estimates.

Purchase Infrastructure Assets - Roads

Packsaddle Road - Road Shoulder Repairs	\$ 50,000	▼	Timing. Works has not been commenced, expected to correct.
WANDRRA Monsoonal Trough and Associated Flooding (10 March 2011) - Expenditure	\$ 283,000	▼	Under expended against year to date budget estimates. Budget to be amended. Externally funded.

Purchase Infrastructure Assets - Drainage

River Farm Road - Drainage Upgrades	\$ 120,000	▼	Timing. Works has not been commenced, expected to correct.
Drainage - Picture Gardens/Coolibah Drive	\$ 200,000	▼	Project delayed to 2012/2013, Budget to be amended.
D2 Drain Rehabilitation	\$ 44,700	▼	Under expended against year to date budget estimates. Timing.
Victoria Highway Kununurra Townsite - Drainage Upgrade	\$ 20,300	▼	Timing. Main Roads have changed scope of works, now likely to need redesign and rescopeing.

Purchase Infrastructure Assets - Other

Water Feature - Wyndham Swimming Complex	\$ 44,000	▼	Timing. Other works required has delayed project. Expected to correct.
Wyndham Community Jetty - East Kimberley Development Package	\$ 72,700	▲	Overspent to annual budget. Wyndham Jetty Management Plan not included in budget estimates plus tidy up works around entry. Budget to be amended.
Community Oval	\$ 91,900	▼	EKDP Funds have been removed as cannot be spent prior to 30 June deadline.
Multi Purpose Courts Redevelopment Kununurra	\$ 66,000	▼	No activity on this project to date in contrast to budget timing forecast. Grant received less than budget, project value reduced accordingly.
Wyndham BMX Track	\$ 20,000	▼	Project to be revised, partially grant funded. Budget is to amended at the review.
Street Light Upgrades	\$ 9,500	▼	Under expended against year to date budget estimates, expected to correct.
Town Entry Statements Kununurra - Tourism & Area Promotion	\$ 45,000	▼	Return of grant. Budget value carried in capital, but expended as operating.
Celebrity Tree Park - Playground	\$ 10,800	▼	Under expended against year to date budget estimates, expected to correct.
Parks - Whitegum / Warlaming Park Redevelopment	\$ 17,900	▲	Additional lighting required within toilet block. Budget to be amended.
Park Lighting Upgrades	\$ 80,000	▼	No activity on this project to date in contrast to budget timing forecast. Budget to be amended for less grant revenue budgeted.
Runway Reseal 12/30 - East Kimberley Regional Airport	\$ 6,400	▲	Timing. Activity undertaken on this project earlier than year to date budget forecast. Budget to be amended for the saving on project expect to be achieved.
Security Fence Upgrade - East Kimberley Regional Airport	\$ 10,300	▼	Under expended against year to date budget estimates, expected to correct.
Kununurra Landfill Site - Fencing Upgrades	\$ 7,390	▼	Initial project scoped completed. Potential savings.

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity
For the Period Ended 29 February 2012
(continued)

Capital (continued)

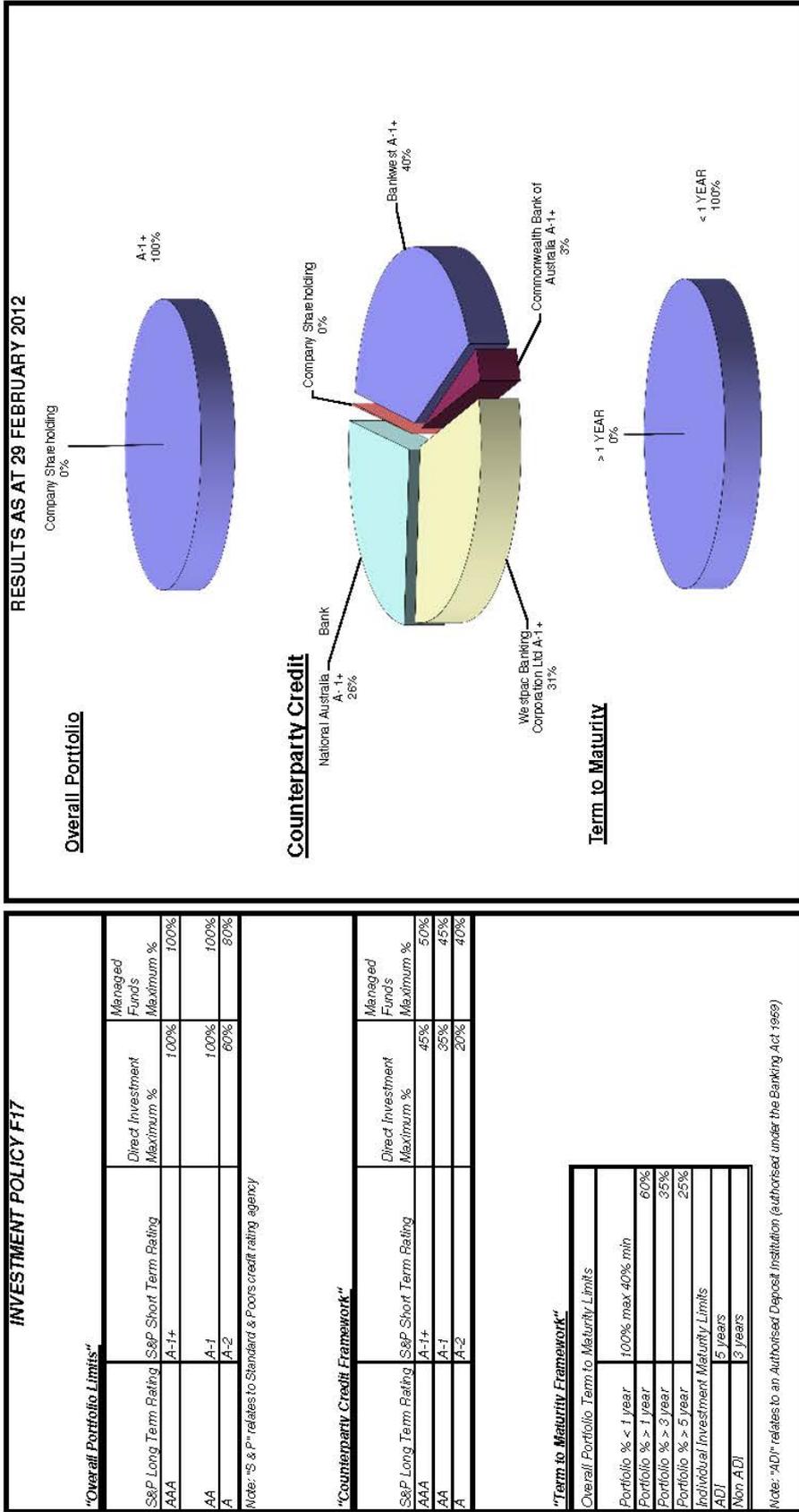
Purchase Plant and Equipment		▲	
Passenger Screening Equipment - East Kimberley Regional Airport	\$ 45,000	▲	Timing. Activity undertaken on this project earlier than year to date budget forecast. Budget to be amended for the saving on project expect to be achieved.
Checked Baggage Screening Equipment	\$ 45,000	▼	Equipment purchased in prior year budget, budget to be amended.
Trailer for Fogger - Preventative Services - Pest Control	\$ 8,000	▼	Savings. Trailer sourced at no cost. Budget to be amended.
Medium Plant - Purchase Price	\$ 93,600	▲	Replacement activity occurring earlier than budget forecasts.
Public Toilet Cleaning - Setup & Metering of Pump Stations	\$ 10,000	▼	No activity on this project to date in contrast to budget timing forecast.
Purchase Furniture and Equipment		▼	
Kununurra Landfill Site - Recycling Shelving and Setup	\$ 50,000	▼	No activity on this project to date in contrast to budget timing forecast.
Kununurra Youth Centre - Fit out	\$ 12,000	▼	No activity on this project to date in contrast to budget timing forecast.
Capital Equipment - Kununurra Swimming Complex	\$ 7,000	▼	Equipment on order. Expected to correct.
Furniture and Equipment - East Kimberley Regional Airport	\$ 78,000	▼	Under expended against year to date budget estimates. Timing, expected to correct.
Server, Laptop, Desktop Upgrades and Printer Replacements - Information Technology	\$ 22,700	▲	Timing. Activity undertaken on this project earlier than year to date budget forecast. Expected to correct.
Implementation Synergy Modules - Information Technology	\$ 13,000	▼	No activity on this project to date in contrast to budget timing forecast.
Grants / Contributions for Development of Assets		▼	
Regional and Local Community Infrastructure Grant	\$ 107,000	▼	Estimated timing for receipt of grant earlier than actual.
Wyndham Community Jetty - Capital Grant - East Kimberley Development Package	\$ 1,000,000	▼	EKDP Funds have been removed as cannot be spent prior to 30 June deadline.
Aboriginal Roads Funding - Federal Grants	\$ 63,800	▲	Fund received earlier than estimated timing forecast.
Road Contributions - Weero Road	\$ 345,000	▼	Funds held as part of retained developers guarantee.
Regional Road Group Blackspot Funding	\$ 54,100	▼	Budget is to be amended due to increase in scope of project and additional funding opportunities.
Celebrity Tree Boat Ramp - Grant	\$ 16,000	▼	Timing. Project commenced. Funding will be received after expenditure.
WANDRRA Grant - Kalumburu Road Emergency Expenditure	\$ 300,000	▼	Timing, funding will be received after expenditure. Pending invoices for payment.
Reserves			
Reserve Interest - Transfer to Reserve	\$ 14,600	▲	Higher interest income for funds held in reserve investments longer than anticipated. Budget to be amended.

Shire of Wyndham East Kimberley

Note to Statement of Financial Activity Budget Remaining to Collect/Spend as at 29 February 2012

	YTD Actual 2011/12 \$	Annual Budget 2011/12	Budget Remaining 2011/12 \$ %	
Revenue				
General Purpose Funding	3,239,311	4,046,649	807,338	20% ▼
Governance	475,861	484,320	8,459	2% ▼
Law, Order, Public Safety	28,937	114,507	85,570	75% ▼
Health	17,013	46,500	29,487	63% ▼
Education and Welfare	104,363	125,500	21,137	17% ▼
Housing	128,640	887,889	759,249	86% ▼
Community Amenities	1,787,873	2,162,878	375,005	17% ▼
Recreation and Culture	341,469	584,500	243,031	42% ▼
Transport	2,564,970	4,392,596	1,827,626	42% ▼
Economic Services	98,446	354,000	255,554	72% ▼
Other Property and Services	245,492	109,904	(135,588)	-123% ▲
	<u>9,032,376</u>	<u>13,309,243</u>	<u>4,276,867</u>	<u>32% ▼</u>
Expenses				
General Purpose Funding	(401,608)	(535,060)	(133,452)	25% ▼
Governance	(1,465,228)	(2,577,379)	(1,112,152)	43% ▼
Law, Order, Public Safety	(424,948)	(620,666)	(195,718)	32% ▼
Health	(229,172)	(409,222)	(180,050)	44% ▼
Education and Welfare	(249,434)	(402,614)	(153,180)	38% ▼
Housing	(415,246)	(560,822)	(145,576)	26% ▼
Community Amenities	(3,515,370)	(5,012,413)	(1,497,043)	30% ▼
Recreation & Culture	(2,492,864)	(3,916,755)	(1,423,891)	36% ▼
Transport	(3,532,742)	(5,524,938)	(1,992,196)	36% ▼
Economic Services	(594,574)	(1,043,908)	(449,333)	43% ▼
Other Property and Services	(330,121)	(116,075)	214,046	-184% ▲
	<u>(13,651,307)</u>	<u>(20,719,851)</u>	<u>(7,068,545)</u>	<u>34% ▼</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	(29,866)	(760,643)	(730,777)	96% ▼
Movement in Accruals and Provisions	(114,956)	0	114,956	0% ▼
Depreciation on Assets	2,088,695	2,916,607	827,912	28% ▼
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	0	0	0% ▲
Purchase Land and Buildings	(5,340,815)	(12,152,323)	(6,811,508)	56% ▼
Purchase Infrastructure Assets - Roads	(675,360)	(10,172,894)	(9,497,534)	93% ▼
Purchase Infrastructure Assets - Footpaths	0	0	0	0% ▲
Purchase Infrastructure Assets - Drainage	(57,468)	(740,000)	(682,532)	92% ▼
Purchase Infrastructure Assets - Other	(1,653,499)	(3,595,166)	(1,941,667)	54% ▼
Purchase Plant and Equipment	(475,830)	(1,170,500)	(694,670)	59% ▼
Purchase Furniture and Equipment	(246,920)	(728,400)	(481,480)	66% ▼
Grants / Contributions for Development of Assets	2,116,405	16,105,764	13,989,359	87% ▼
Proceeds from Disposal of Assets	41,864	1,173,002	1,131,138	96% ▼
Proceeds from Sale of Land Held for Resale	0	300,000	300,000	100% ▼
Repayment of Debentures	(163,647)	(1,114,499)	(950,852)	85% ▼
Proceeds from New Debentures	0	1,650,000	1,650,000	100% ▼
Transfers to Reserves (Restricted Assets)	(276,140)	(462,024)	(185,884)	40% ▼
Transfers from Reserves (Restricted Assets)	0	2,630,648	2,630,648	100% ▼
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7,677,243	7,280,968	(396,275)	-5% ▲
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	4,789,998	98,800	(4,691,198)	-4748% ▲
Amount Required to be Raised from Rates	<u>6,519,221</u>	<u>6,348,867</u>	<u>(170,354)</u>	<u>-3% ▲</u>

MONTHLY REPORT ON INVESTMENT PORTFOLIO (CASH)



EXPLANATION OF VARIANCES:

1) Company shareholding (non S&P rated or ADI) represents less than 1% of investment portfolio. Council minute 8814 of 19 August 2008 provides instruction to sell shareholding. Council minute 8812 of 15 September 2009 instructs that status of shares be re-examined in six months time. Council minute 9087 of 16 March 2010 confirms Councils intention to sell, requested listing with Company for disposal and reviewing status in twelve months. Council minute 9484 of 21 June 2011 confirms Councils intention to continue listing with the Company for the purposes of disposal and review status in twelve months (June 2012) if still held. A Council decision is required for the disposal of the shares.

12.2.2 List of Accounts Paid Municipal Fund and Trust Fund

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Paulette Strongman, Finance Officer Asanka Jayakody, Team Leader Financial Services
REPORTING OFFICER:	Jo-Anne Ellis, Director Corporate Services
FILE NO:	FM.09.5

PURPOSE

To present the listing of accounts paid from the Municipal Fund and Trust Fund in accordance with the requirements of the Local Government (Financial Management) Regulations 1996.

BACKGROUND

Council delegated to CEO the exercise of its power under Financial Management Regulation 12 to make payments from Municipal Fund and Trust Fund at the Ordinary Council Meeting of 16 August 2011.

STATUTORY IMPLICATIONS

Local Government Act 1995 – Section 5.42
Local Government (Financial Management) Regulations 1996 – Regulations 12 and 13

POLICY IMPLICATIONS

CD\GOV6113 – Payments from Municipal Fund and Trust Fund.

FINANCIAL IMPLICATIONS

Ongoing management of Council funds by providing Council with sufficient information to monitor and review payments made.

STRATEGIC IMPLICATIONS

Governance, Key Result Area 5,
Council's financial position and forward planning is sound

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

In accordance with statutory requirements, each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled each month showing: the payee's name, amount of payment, date of payment and sufficient information to identify the transaction. The list is to be presented to Council at the next ordinary meeting of the Council following the preparation of the list and is to be recorded in the minutes of the meeting at which it is presented.

ATTACHMENTS

Attachment 1 – List of Accounts Paid from Municipal Fund and Trust Fund

VOTING REQUIREMENT

Simple Majority

OFFICER’S RECOMMENDATION

That Council receives and accepts the listing of accounts paid from the Municipal and Trust fund, being:

Municipal EFT114672 – EFT114955 (01 Mar – 30 Mar 12)	\$ 2,009,393.69
Municipal cheques 41049 - 41132 (08 Mar – 29 Mar 12)	\$ 214,260.83
Trust cheques 297 - 321 (08 Mar – 03 Apr 12)	\$ 1,315,912.01
Trust EFT 500242 - 500263 (29 Feb – 30 Mar 12)	\$ 29,306.60
Payroll (01 Mar – 27 Mar 12)	\$ 410,355.07
Direct bank debits (01 Mar – 30 Mar 12)	<u>\$ 43,039.03</u>
TOTAL	\$ 4,022,267.23

COUNCIL DECISION

Minute No. 9742

Moved: Cr J Parker

Seconded: Cr D Ausburn

That Council receives and accepts the listing of accounts paid from the Municipal and Trust fund, being:

Municipal EFT114672 – EFT114955 (01 Mar – 30 Mar 12)	\$ 2,009,393.69
Municipal cheques 41049 - 41132 (08 Mar – 29 Mar 12)	\$ 214,260.83
Trust cheques 297 - 321 (08 Mar – 03 Apr 12)	\$ 1,315,912.01
Trust EFT 500242 - 500263 (29 Feb – 30 Mar 12)	\$ 29,306.60
Payroll (01 Mar – 27 Mar 12)	\$ 410,355.07
Direct bank debits (01 Mar – 30 Mar 12)	\$ <u>43,039.03</u>
TOTAL	\$ 4,022,267.23

Carried unanimously 7/0

Attachment 1 - List of Accounts Paid from Municipal Fund and Trust Fund

LIST OF ACCOUNTS SUBMITTED TO COUNCIL 17 APRIL 2012

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT114672	01/03/2012	AVIATION ID AUSTRALIA PTY LTD	2 X VISITOR MANAGEMENT PROGRAM - KNX AIRPORT	2,460.00
EFT114673	01/03/2012	ALLCLEAN COMMERCIAL CLEANERS	EXTRA CLEANING - AFTER BREAK-IN 19/02/12 - KUNUNURRA YOUTH CENTRE	110.00
EFT114674	01/03/2012	ALLGEAR MOTORCYCLES & SMALL ENGI.	SERVICE - P356, CHAIN SAW - WYNDHAM	517.60
EFT114675	01/03/2012	ARGYLE MOTORS	SERVICE & REPAIR - P490, P382, P356	2,384.46
EFT114676	01/03/2012	AUSTRALIA POST (KNX)	IT EQUIPMENT - IT KUNUNURRA	79.95
EFT114677	01/03/2012	AUSTRALIA POST - ACCOUNTS TEAM	POSTAGE CHARGES - JAN 12	912.37
EFT114678	01/03/2012	AUSTRALIAN TAXATION OFFICE	BAS JAN 12	88,511.00
EFT114679	01/03/2012	BLACKWOODS ATKINS PTY LTD	ALLEN KEYS, ADHESIVE TAPE, HAND CLEANER - KNX AIRPORT, RAGS - KNX DEPOT	170.87
EFT114680	01/03/2012	COURIER AUSTRALIA	FREIGHT - SIGNAGE - KUNUNURRA	81.38
EFT114681	01/03/2012	CR ADELE HORN	REIMB. TRAVEL - WYN - KNX & RETURN - COUNCIL MEETING- 21/2/12	169.20
EFT114682	01/03/2012	CR JANE PARKER	REIMBURSEMENT - AUSTRALIA DAY MERCHANDISE	241.50
EFT114683	01/03/2012	DCD SYSTEMS PTY LTD	RADAR TRAFFIC COUNTER WITH CABINET - INFRASTRUCTURE KUNUNURRA	440.00
EFT114684	01/03/2012	DERRICK STEENSON	NEW SHAFT BETWEEN PONTOON SECTIONS, SIGN ALLY ANGLES - WYN PONTOON	407.00
EFT114685	01/03/2012	DOUGLAS ANDERSON	REIMB. - COXSWAIN LICENCE & CERTIFICATE - DOUGLAS ANDERSON	345.60
EFT114686	01/03/2012	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX AIRPORT , WYNDHAM POOL, KNX DEPOT	263.60
EFT114687	01/03/2012	EAST KIMBERLEY MARINE	SERVICE - P375	175.45
EFT114688	01/03/2012	EAST KIMBERLEY PLUMBING	CLEARED BLOCKAGE - TOILET - WYNDHAM AIRPORT OFFICE AREA	209.00
EFT114689	01/03/2012	EAST KIMBERLEY REAL ESTATE	RENT ARREARS ON RENT INCREASE - 2/1 PLUM COURT, KUNUNURRA	85.80
EFT114690	01/03/2012	FESA - EMERGENCY SERVICES LEVY	ESL QUARTER 3 CONTRIBUTIONS - 11/12	78,952.58
EFT114691	01/03/2012	FUJI XEROX AUSTRALIA P/L	PRINTING COST - KNX DEPOT, KNX AIRPORT, WYN ADMIN, KLC - JAN 12	425.19
EFT114692	01/03/2012	FIX ALL MOBILE MECHANIC	REPAIRS - P333, P354, P335, P381	1,120.00

EFT114693	01/03/2012	FULLY JUICED ELECTRICS	REPAIR FAULT - ERSKIN HILL OVER HEAD CABLE - WYNDHAM AIRPORT	148.50
EFT114694	01/03/2012	HASH HOUSE HARRIERS	APPROVED QUICK GRANT	500.00
EFT114695	01/03/2012	HOT CHILLI SOURCE PTY LTD	4 X BOXES RIGGER GLOVES - KUNUNURRA DEPOT & WYNDHAM DEPOT	2,404.60
EFT114696	01/03/2012	HOTEL KUNUNURRA	CATERING - ORDINARY COUNCIL MEETING 21/02/12 - KNX COUNCIL CHAMBERS.	510.00
EFT114697	01/03/2012	IMAGE PRINTING	20 X FILE NOTE BOOKS WITH SHIRE LOGO - KUNUNURRA ADMINISTRATION	583.00
EFT114698	01/03/2012	JK & JN MCMAHON	RENT ARREARS ON RENT INCREASE - 9B PLUM COURT, KUNUNURRA	71.75
EFT114699	01/03/2012	JACKIE MCCOY	REIMB. TRAVEL - WYNDHAM - KUNUNURRA FOR FESA PRESENTATION - 13/02/12	169.20
EFT114700	01/03/2012	KUNUNURRA REFRIDGE. & AIR CON.	SERVICE OF AIR CONDITIONERS - KUNUNURRA AIRPORT TERMINAL	143.00
EFT114701	01/03/2012	KIMBERLEY CAFE	CATERING - AIRPORT MASTER PLAN MEETING - 18/01/12 - KNX AIRPORT	66.50
EFT114702	01/03/2012	KIMBERLEY COMMUNICATIONS	RESET - JJJ, SBS & ABC FM - KUNUNURRA	154.00
EFT114703	01/03/2012	KIMBERLEY KOOL REFRIG. & AIRCON.	REPAIR AIR CON. - KNX ADMIN., REPLACE FAULTY WATER COOLER - KLC	1,925.00
EFT114704	01/03/2012	KIMBERLEY MOTORS	FUEL - WYNDHAM - JAN 12	2,585.32
EFT114705	01/03/2012	KUNUNURRA LOCK & KEY	REPLACE BROKEN KEY FOR FLAG POLE X 2 SPEAR - KUNUNURRA ADMIN	125.00
EFT114706	01/03/2012	KUNUNURRA MOBILE WELDING SERVICE	WELDING REPAIRS, LOCK REPAIRS & SWING ARMS - KUNUNURRA LEISURE CENTRE	1,397.00
EFT114707	01/03/2012	KYM MAREE REEN	REFUND PLANNING APPLICATION FEE	320.00
EFT114708	01/03/2012	LANDGATE	SERVICE FEE EXTRACT OF RECTIFIED AERIAL IMAGERY - STRATEGIC PLANNING	160.05
EFT114709	01/03/2012	MIRACLE RECREATION	SUPPLY HARDWARE - ERECTING HARBOUR CURL SHELTER - WYNDHAM	374.00
EFT114710	01/03/2012	ORICA AUSTRALIA PTY LTD	STORAGE OF CHLORINE CYLINDERS - KUNUNURRA LEISURE CENTRE - JAN 12	391.81
EFT114711	01/03/2012	OLLIE'S IRRIGATIONS & PLUMBING SUP.	20 X HUNTER PGP ULTRA SPRINKLERS - KUNUNURRA AIRPORT	440.00
EFT114712	01/03/2012	ORD FUEL SUPPLIES	GREASE - P488	204.82
EFT114713	01/03/2012	ORIA ORCHARDS	FLOWERS- 1 X FUNERAL, 1 X WEEKLY FLOWERS - KNX ADMIN	75.00
EFT114714	01/03/2012	PIVOTEL	SERVICE CHARGES - SATELLITE PHONES -15/01/12 - 14/03/12	210.00

EFT114715	01/03/2012	RED SUN SPORTS	FISHING LINES WITH HOOKS - WYNDHAM COMMUNITY JETTY OPENING - JAN 12	320.00
EFT114716	01/03/2012	STATE LAW PUBLISHER	HARDCOPY - THE ORD FINAL AGREEMENT - TOWN PLANNING	92.00
EFT114717	01/03/2012	SITE WARE DIRECT	STAFF SAFETY CLOTHING - KUNUNURRA & WYNDHAM DEPOTS	125.95
EFT114718	01/03/2012	TELFORD INDUSTRIES	POOL VACUUM & ACCESSORIES -KNX POOL, POOL CHEMICALS - WYN POOL	4,477.00
EFT114719	01/03/2012	TROPICAL PEST CONTROL	PEST CONTROL PRE-PURCHASE INSPECTION - 69 HIBISCUS AVENUE, KUNUNURRA	250.00
EFT114720	01/03/2012	TWYFORDS	CONSULTANCY CHARGES - DEVELOPMENT OF STRATEGIC COMMUNITY PLAN	26,917.00
EFT114721	01/03/2012	TYREPLUS KUNUNURRA	NEW TYRES - P482	570.00
EFT114722	01/03/2012	VANDERFIELD MACHINERY PTY LTD	1 X SET CUTTING BLADES & BOLTS - P381	107.72
EFT114723	01/03/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - MOSQUITO FOGGING WYNDHAM - KIMBERLEY ECHO - 19/1/12	406.82
EFT114724	01/03/2012	WAYNE RICHARDS & REBECCA MORRALL	UNIFORM SAMPLES - KUNUNURRA LEISURE CENTRE STAFF	40.02
EFT114725	01/03/2012	WESTERN LOCKSERVICE	PADLOCKS, KEYS & POSTAGE - KUNUNURRA DOG POND	597.00
EFT114726	01/03/2012	WYNDHAM EXCAVATIONS	SUPPLY CONCRETE - SETTING BOLLARDS AT JETTY CAR PARK - WYNDHAM	1,540.00
EFT114727	01/03/2012	WYNDHAM PLUMBING & GAS PTY LTD	INSTALL WASHING MACHINE & PIPING - CARETAKERS DWELLING - WYNDHAM	726.00
EFT114728	01/03/2012	WYNDHAM SUPERMARKET	REFRESHMENTS - AFTERNOON SPLASH (YOUTH PROGRAM) - WYNDHAM	22.44
EFT114729	02/03/2012	KAARINA RECKLIES	SCHOLARSHIP PAYMENT ACCORDING TO AGREEMENT	2,000.00
EFT114730	08/03/2012	AUSFUEL AFD AUSTRALIAN FUEL DISTRI.	FUEL CHARGES - DEC 11, KUNUNURRA & WYNDHAM	12,887.54
EFT114731	08/03/2012	ARGYLE ENGINEERING	MODIFY & FIT TRACTOR HITCH - P384, SKIDS TO SLASHER - P383	4,200.61
EFT114732	08/03/2012	ARGYLE MOTORS	DRIVE BELT - P362, OIL FILTER, ELEMENT OUTER, AIR FILTER - P382, P384	853.28
EFT114733	08/03/2012	ASANKA JAYAKODY	ELIGIBLE STUDY SUPPORT - CPA PROGRAM	765.00
EFT114734	08/03/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	216.00
EFT114735	08/03/2012	BLACKWOODS ATKINS PTY LTD	NOZZLES & FITTINGS FOR AIR COMPRESSOR - KUNUNURRA TIP	29.74
EFT114736	08/03/2012	C & S JOLLY ELECTRICS PTY LTD	REPAIRS - CONTROL BOX - CNR WATER LILY / CASUARINA RETIC - KUNUNURRA	357.96

EFT114737	08/03/2012	CORPORATE EXPRESS	TOILETRIES - PUBLIC CONVENIENCES KNX & WYN, KNX ADMIN, KLC, KNX AIRPORT	1,326.07
EFT114738	08/03/2012	CLEVERPATCH	CRAFT ITEMS - STORY TIME ACTIVITIES - KUNUNURRA LIBRARY	434.83
EFT114739	08/03/2012	COIN ACCEPTORS PTY LTD	SERVICE & REPAIR - COIN OPERATED VENDING MACHINE - KUNUNURRA AIRPORT	130.41
EFT114740	08/03/2012	DELRON CLEANING PTY LTD	CLEANING- CARPORT, WALL, CEILING, WINDOWS - KYC & KLC KITCHEN	3,740.00
EFT114741	08/03/2012	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX & WYN DEPOTS, KNX ADMIN	2,016.75
EFT114742	08/03/2012	FRANMOR CONSTRUCTIONS PTY LTD	REPAIR-LEAKING ROOF-BOOBIALLA WAY, DOOR- KYC, REGLAZE WINDOW- ADM	730.53
EFT114743	08/03/2012	GYM CARE	RUBBER FLOOR TILES - GYM FLOOR - KUNUNURRA LEISURE CENTRE	8,662.50
EFT114744	08/03/2012	IBAC PLUMBING PTY LTD	REPLACE & SPARE SECURITY TAP - WHITE GUM PARK KUNUNURRA	145.75
EFT114745	08/03/2012	IRRIBIZ	VARIOUS RETICULATION MAINTENANCE ITEMS - KUNUNURRA	142.26
EFT114746	08/03/2012	JSW HOLDINGS PTY LTD	6 WHEEL TIPPER & TRUCK - CART FILL - KNX LANDFILL	1,694.00
EFT114747	08/03/2012	JAB INDUSTRIES	EXCAVATOR-CLEAN UP M1, CLEAR DEBRIS, CUMBUNGI & SILT BUILD-CELEB. PARK	7,650.50
EFT114748	08/03/2012	JENNIFER NINYETTE	REIMBURSEMENT - MOBILE PHONE COVER FOR WORK PHONE	25.00
EFT114749	08/03/2012	KUNUNURRA 4WD SPARES	12V COMPRESSOR - KUNUNURRA DEPOT	355.00
EFT114750	08/03/2012	KIMBERLEY CAFE	REFRESHMENTS - CHINESE DELEGATION - 20/02/12	90.00
EFT114751	08/03/2012		PAYMENT CANCELLED	-
EFT114752	08/03/2012	KUNUNURRA ENGINEERING	SUPPLY & INSTALL - 6 X SECURITY SCREENS - KUNUNURRA AIRPORT	3,769.33
EFT114753	08/03/2012	KUNUNURRA HOME & GARDEN	HITACHI 18V CORDLESS DRILL SET - KUNUNURRA DEPOT	986.70
EFT114754	08/03/2012	KUNUNURRA LOCK & KEY	REKEY 2 X DEADLOCKS - KNX OVAL CHANGE ROOMS, 7 X RESTRICTIVE KEYS - KLC	363.00
EFT114755	08/03/2012	KUNUNURRA NEIGHBOURHOOD HOUSE	QUICK GRANT - INTERNATIONAL WOMAN'S DAY 12	550.00
EFT114756	08/03/2012	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICE - 6 & 12 MONTHLY - KYC , KNX ADMIN, KLC, KNX DEPOT	668.75
EFT114757	08/03/2012	KUNUNURRA SECURITY SERVICE	SECURITY SCREENING - 28/12/11 - 3/2/12 & 8/2/11 - 3/2/12- KNX AIRPORT	45,325.75
EFT114758	08/03/2012	KUNUNURRA TYREPOWER	NEW TYRES - P371	1,540.00
EFT114759	08/03/2012	L.G.R.C.E.U	PAYROLL DEDUCTIONS	17.40

EFT114760	08/03/2012	L3 COMMUNICATIONS AUSTRALIA	3 X EXPLOSIVES VERIFICATION KITS, 2 X SAMPLE TRAPS PACKS - KNX AIRPORT	833.80
EFT114761	08/03/2012	MAXXIA	PAYROLL DEDUCTIONS	5,032.00
EFT114762	08/03/2012	NGAIRE'S INDOOR PLANT HIRE	HIRE PLANTS - TERMINAL OPENING KUNUNURRA AIRPORT	220.00
EFT114763	08/03/2012	ORICA AUSTRALIA PTY LTD	CHLORINE GAS - WYNDHAM SWIMMING POOL	1,075.80
EFT114764	08/03/2012	OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE - KUNUNURRA ADMIN	775.00
EFT114765	08/03/2012	PILBARA REGIONAL COUNCIL	REGIST. -CEO,3X MEMBERS -PILBARA KIMB. JOINT FORUM 30-31/03/12 - PERTH	1,400.00
EFT114766	08/03/2012	PORTER CONSULTING ENGINEERS	PROVISION OF PLANS & APPLICA.-SEWER & WATER CONNECT.- WATERLILY PLACE	3,850.00
EFT114767	08/03/2012	RED ELEVEN - RED 11 PTY LTD	IT EQUIPMENT & UPGRADES - KUNUNURRA & WYNDHAM	8,298.51
EFT114768	08/03/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	70.00
EFT114769	08/03/2012	WA LOCAL GOVERNMENT SUPER. PLAN	SUPERANNUATION CONTRIBUTIONS	27,120.00
EFT114770	08/03/2012	WAYNE RICHARDS & REBECCA MORRALL	REIMBURSEMENT - PUNCTURE REPAIR - P108	30.00
EFT114771	08/03/2012	WYNDHAM SUPERMARKET	REFRESHMENTS - AFTERNOON SPLASH (YOUTH PROGRAM) - WYNDHAM	23.89
EFT114772	15/03/2012	ABCO PRODUCTS	CLEANING ITEMS, EQUIPMENT & FREIGHT - PETER REID MEMORIAL HALL - WYN	1,013.76
EFT114773	15/03/2012	AUST LOCAL GOVT. JOB DIRECTORY	ADVERTISEMENT - MANAGER WORKS POSITION - 20/02/12	1,155.00
EFT114774	15/03/2012	ALLGEAR MOTORCYCLES & SMALL ENGI.	PARTS - P357, SERVICE & REPAIR - P356, 2 X UTILITY CHAPS - WYNDHAM DEPOT	1,197.70
EFT114775	15/03/2012	ARGYLE MOTORS	RADIO, ARIEL, WINDOW TINT & ACCESSORIES - P115	7,929.45
EFT114776	15/03/2012	ATTORNEY-GENERAL'S DEPARTMENT	8 X AUSCHECK ASIC CHECKS - KUNUNURRA AIRPORT	808.00
EFT114777	15/03/2012	BLACKWOODS ATKINS PTY LTD	SOLDERING IRON, HEATHSHRINK, SOLDER RESIN - RETICULATION MAINTEN.- KNX	149.00
EFT114778	15/03/2012	COLIN WILKINSON DEVELOPMENTS	PROG. PAYMENTS: LOT 44 & LOT 42 BELLA LANE KNX, LOT 829 KOOLAMA ST WYN	641,059.01
EFT114779	15/03/2012	EAST KIMBERLEY HARDWARE	HARDWARE ITEMS - VARIOUS LOCATIONS KNX, NEW GAS BOTTLE - BASTION WYN	436.55

EFT114780	15/03/2012	FRANMOR CONSTRUCTIONS PTY LTD	AFT. BREAK-INS: REPAIR & PAINT, 23 BOOBIALLA WAY, REGLAZE- WYN CHILD CARE	2,939.61
EFT114781	15/03/2012	GARRARDS PTY LTD	PARTS - P359	83.77
EFT114782	15/03/2012	GO WORK	LABOUR HIRE - 2 X 160HRS - KUNUNURRA LEISURE CENTRE	5,417.72
EFT114783	15/03/2012	IBAC PLUMBING PTY LTD	REPAIRS -WATER METER, KYC & TENNIS COURTS ,HOT WATER UNIT-KNX ADMIN	343.42
EFT114784	15/03/2012	INSYNC SURVEYS	EMPLOYEE ENGAGEMENT SURVEY 2011 - FINAL PAYMENT	6,050.00
EFT114785	15/03/2012	IRRIBIZ	8 STN CONTROLLER - RETICULATION - CASUARINA WAY KUNUNURRA	129.49
EFT114786	15/03/2012	JSW HOLDINGS PTY LTD	CONCRETE - PRAM RAMP WHITE GUM ST KUNUNURRA	429.00
EFT114787	15/03/2012	JACK CONRICK	REIMB. - RELOCATION EXPENSES & WORKING WITH CHILDREN CHECKS - KLC	561.64
EFT114788	15/03/2012	KELLY CRIPPS	TRAVEL ALLOWANCE 09/11/2010 - 30/06/2011	1,680.00
EFT114789	15/03/2012	KIMBERLEY ECHO - ALBANY ADVERTISER	VARIOUS ADVERTISING - 01/01/12 - 26/01/12	1,949.49
EFT114790	15/03/2012	KIMBERLEY KOOL REFRIG. & AIRCON.	REPAIR AIR CONDITIONING UNIT - YOUTH CENTRE KUNUNURRA	110.00
EFT114791	15/03/2012	KUNUNURRA HOME & GARDEN	VARIOUS GENERAL MAINTENANCE HARDWARE ITEMS - KUNUNURRA DEPOT	148.18
EFT114792	15/03/2012	KUNUNURRA LOCK & KEY	AFTER BREAK-IN -REPLACE LOCKS -WYN CHILDCARE, NEW PADLOCKS - WYN JETTY	1,902.50
EFT114793	15/03/2012	KUNUNURRA PANEL BEATING WORKS	REPLACE SIDE MIRROR - P471	72.60
EFT114794	15/03/2012	KUNUNURRA PEST MANAGEMENT	PEST CONTROL - 28 EUGENIA ST & YOUTH CENTRE - KUNUNURRA	690.00
EFT114795	15/03/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICE - CALL OUT KNX LEISURE CENTRE - 28/1/12	77.00
EFT114796	15/03/2012	LIZARD LOUNGE PTY LTD	CATERING - THE EAST KIMBERLEY REGIONAL AIRPORT OPENING - 03/02/12	1,540.00
EFT114797	15/03/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - CARETAKERS DWELLING ON RESERVE	3,245.87
EFT114798	15/03/2012	MARTIN MCCLELLAND	FIRE EXTING. & RE-SIGN, DECAL TO GLAZING, WEATHER STRIPS - KNX AIRPORT	436.50
EFT114799	15/03/2012	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMIN, PRINTER INK - KUNUNURRA AIRPORT	141.45
EFT114800	15/03/2012	OLLIE'S IRRIGATIONS & PLUMBING	VARIOUS IRRIGATION & RETICULATION ITEMS - KUNUNURRA DEPOT	188.81

SUPP.				
EFT114801	15/03/2012	RYDGES DARWIN AIRPORT HOTEL	ACCOMMODATION - WANDRRA PROJECT MANAGER - 18/02/12-19/02/12	216.50
EFT114802	15/03/2012	SEARLES MECHANICAL REPAIRS	TRAILER PLUGS - P303, TRUCK WASH - P382, P384, P362, P491	146.00
EFT114803	15/03/2012	SEEK LIMITED	3 X JOB ADVERTISING PACKS	759.00
EFT114804	15/03/2012	SHELF SUPPLY	DOG FOOD & FEED BOWLS- KNX POUND, SAFETY BOOTS - KNX DEPOT & AIRPORT	592.00
EFT114805	15/03/2012	SCOTT DAY - DJ/KARAOKE HIRE	DJ HIRE - AUSTRALIA DAY CELEBRATIONS	150.00
EFT114806	15/03/2012	TST ELECTRICAL	REPLACEMENT FAN & REPAIRS AFTER LIGHTNING STRIKE - PVBFB	635.00
EFT114807	15/03/2012	WA LOCAL GOVERNMENT ASSOCIATION	1 X ADVERTISING, 2 X COURSE FEE- EXECUTIVE ASSISTANCE WORKSHOP 1- 2/3/12	2,053.70
EFT114808	15/03/2012	WYNDHAM EXCAVATIONS	WATER BLAST & PAINT - PUBLIC CONVENIENCE - ANTHON'S LANDING WYNDHAM	715.00
EFT114809	19/03/2012	CONTRACT CONCRETE	CONCRETE FOOTPATH - CELEBRITY TREE PARK PLAYGROUND KUNUNURRA	14,780.48
EFT114810	19/03/2012	BILLI PTY LTD	WATER CHILLIER & BOILING WATER SYSTEM - WYNDHAM KITCHEN UPGRADE	4,628.25
EFT114811	20/03/2012	TOP END TYRE RECYCLING	HIRE TYRE BALER, LOADER & LABOUR - TYRE RECYCLING - KNX TIP	98,243.53
EFT114812	23/03/2012	A W CONTRACTING	DISCONNECT SPEAKER - MEETING ROOM - KUNUNURRA AIRPORT	90.00
EFT114813	23/03/2012	AUSFUEL AFD AUSTRALIAN FUEL DISTRI.	FUEL - JAN & FEB 12 - KNX, REPAIR DIESEL BOWSER - KUNUNURRA DEPOT	10,023.31
EFT114814	23/03/2012	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION - COMMISSION	3,886.06
EFT114815	23/03/2012	ALLCLEAN COMMERCIAL CLEANERS	CLEANING -ADMIN, KLC, AIRPORT, TOILETS, YOUTH CENTRE -KNX -FEB 12	27,556.30
EFT114816	23/03/2012	ALLGEAR MOTORCYCLES & SMALL ENGI.	SERVICE, REPAIR, PARTS -P483 & P356, SAFETY CLOTHING -KNX DEPOT	2,101.30
EFT114817	23/03/2012	ARGYLE MOTORS	PARTS FREIGHT - P385, SERVICE - P110 & P113	1,951.96
EFT114818	23/03/2012	AUSTRALIA POST - ACCOUNTS TEAM	POSTAGE AND STATIONERY PUCHASES KNX ADMIN - FEB 12	867.06
EFT114819	23/03/2012	BOC GASES AUSTRALIAN LIMITED	WELDING GASES AND BOTTLE RENTAL - FEB 12	284.43
EFT114820	23/03/2012	BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING - SELF HELP RECOVERY - 18/10/11 - 13/12/11	39.08
EFT114821	23/03/2012	BLACKBELT PRO INTERNATIONAL	GYM EQUIPMENT - KUNUNURRA LEISURE CENTRE	923.99

		P/L		
EFT114822	23/03/2012	BLACKWOODS ATKINS PTY LTD	PICKET CAPS & BARRIER MESH-CELEB. PARK PLAYGROUND, COOLER JUGS- DEPOT	408.44
EFT114823	23/03/2012	BORISLAV NED	REIMB. - ADDITIONAL TRAVEL EXPENSES - ACTING OPERATIONS MANAGER	177.00
EFT114824	23/03/2012	BRITEK METAL PRODUCTS	NEW 7 X SOAP DISPENSERS - WYNDHAM RECREATION CENTRE	608.30
EFT114825	23/03/2012	C & S JOLLY ELECTRICS PTY LTD	REPLACE EXIT LIGHTS - KUNUNURRA LEISURE CENTRE	803.00
EFT114826	23/03/2012	CENTURION TRANSPORT	VARIOUS FREIGHT - DEPOT	45.54
EFT114827	23/03/2012	CIVIC LEGAL	LEGAL ADVICES	1,481.70
EFT114828	23/03/2012	COMFORT HOTEL PERTH CITY	ACCOMM. - LIBRARY EXCHANGE WEEK - LIBRARY MANAGER - 26/02 - 29/02/12	825.00
EFT114829	23/03/2012	DAVEY TYRE & BATTERY SERVICE	TYRE REPAIRS- P309, P488,P303,P481,P384, NEW TYRES -P360, P362, P365,P379	2,800.52
EFT114830	23/03/2012	EAST KIMBERLEY HARDWARE	RENOVATION ITEMS-OVAL CHANGE ROOMS, PUBLIC TOILETS, REC CNTR -WYN	466.30
EFT114831	23/03/2012	EAST KIMBERLEY PLUMBING	ANNUAL TESTING - BACKFLOW PREVENTION DEVICES - KNX LEISURE CNTR	275.00
EFT114832	23/03/2012	FUJI XEROX AUSTRALIA P/L	NEW PRINTER - KNX ADMIN, PRINTING COST - FEB 12 - VARIOUS DEPARTMENTS	31,984.49
EFT114833	23/03/2012	FARMERS FRUIT AND VEG MART	REFRESHMENT - WORKING IN PARTNERSHIP (WIP) MEETING - 23/02/12	120.00
EFT114834	23/03/2012	FIX ALL MOBILE MECHANIC	REPAIRS -P359	560.00
EFT114835	23/03/2012	FRONTIER POST & NEWS	NEWSPAPERS - KIMBERLEY ECHO - 03/02/12 - 28/02/12	4.00
EFT114836	23/03/2012	FULLY JUICED ELECTRICS	INSTALL SECURITY LIGHTING AROUND WYNDHAM REC CENTRE	2,420.00
EFT114837	23/03/2012	GHD PTY LTD	VARIATION TO DESIGN - VICTORIA HIGHWAY CULVERT UPGRADE	3,457.30
EFT114838	23/03/2012	GUERINONI & SONS	SINGLE SIDE TIPPER - LAKE ARGYLE QUARRY, WATER CART -WHITEGUM PARK -KNX	5,027.00
EFT114839	23/03/2012	HIDDEN VALLEY TOURIST PARK	ACCOMM. & ELECTRICITY - SENIOR PROJECT MANAGER - 30/01/12 - 11/03/12	643.19
EFT114840	23/03/2012	IML LOGISTICS	TRANSPORT - CHLORINE GAS CYLINDERS - KUNUNURRA LEISURE CENTRE	2,554.12
EFT114841	23/03/2012	ICE AGE REFRIGERATION & AIR CON.	REPAIR AIR CONDITIONERS - KUNUNURRA ADMIN & YOUTH CENTRE	1,388.00
EFT114842	23/03/2012	JORRITSMA H & CO	ASSORTED PLUMBING PARTS - WINGHAM SWIMMING POOLS	58.25

EFT114843	23/03/2012	KUNUNURRA REFRIDGE. & AIR CON.	AIRCON SERV. -CHILD CARE WYN, AIR CON SYSTEM AUDIT -HALL UPGRADE -KLC	8,459.00
EFT114844	23/03/2012	KIMBERLEY COMMUNICATIONS	RESET JJJ	77.00
EFT114845	23/03/2012	KIMBERLEY KOOL REFRIGE. & AIRCON.	REPAIR - AIR CON - KYC, NEW 2 X SPLIT AIR CON - CHILD CARE WYN	9,218.00
EFT114846	23/03/2012	KIMBERLEY PUMPING SERVICE	REPAIR & MATERIALS - RETICULATION MAIN - MESSMATE WAY, KUNUNURRA	1,795.20
EFT114847	23/03/2012		PAYMENT CANCELLED	-
EFT114848	23/03/2012	KUNUNURRA BETTA ELECTRICAL & GAS	OFFICE FURNITURE - PRESIDENTS OFFICE - KUNUNURRA LEISURE CENTRE	39.93
EFT114849	23/03/2012	KUNUNURRA COURIERS	NEVER FAIL SPRING WATER - KUNUNURRA TIP	331.50
EFT114850	23/03/2012	KUNUNURRA LOCK & KEY	REPLACE & REKEY LOCKS - WYNDHAM SWIMMING COMPLEX	898.50
EFT114851	23/03/2012	KUNUNURRA MOBILE WELDING SERVICE	MANUFACTURE AND INSTALL 3 X METAL CAGES TO PROTECT EXIT LIGHTS - KLC	1,014.20
EFT114852	23/03/2012	KUNUNURRA RURAL TRADERS	FIRE EQUIP. SERVICE - DEPOT, ADMIN, REC CENTRE, PETER REID HALLS-WYN	430.00
EFT114853	23/03/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICE - CALL OUT - LEISURE CENTRE, YOUTH CENTRE, ADMIN - KNX	283.25
EFT114854	23/03/2012	LOCAL GOVT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION - MEMBER -11/12 - WYN AREA MANAGER	215.00
EFT114855	23/03/2012	MURRAY STREET LODGE HOTEL	ACCOMMODATION - PRE EMPLOYMENT - 20/10/12 - 21/10/12	159.00
EFT114856	23/03/2012	MARGARET GRUNSELL	ZONE DINNER - 3 X CEO'S & ZONE EXECUTIVE OFFICER	248.90
EFT114857	23/03/2012	MERCURE HOTEL PERTH	ACCOM. -ECONOMIC DEV. OFFICER -ABORIGINAL COMMU. FORUM 06-10/3/12	897.27
EFT114858	23/03/2012	METALAND KUNUNURRA	DRILL BITS-KNX AIRPORT, MESH-WHITEGUM ST, SPARS-TRAFFIC COUNTER - KNX	264.77
EFT114859	23/03/2012	NORTH WEST EXPO INC.	EQUIPMENT HIRE - NORTH WEST EXPO - BROOME - 05-06/05/12	590.00
EFT114860	23/03/2012	ORD RIVER ELECTRICS	ELECTRICAL REPAIRS - KELLYS KNOB LIGHT, KNX AIRPORT, HIBISCUS CLOSE-KNX	2,287.65
EFT114861	23/03/2012	ORDCO	HERBICIDE, DYE & WAND - KUNUNURRA DEPOT	986.70
EFT114862	23/03/2012	ORICA AUSTRALIA PTY LTD	STORAGE CHLORINE CYLINDER - WYNDHAM & KUNUNURRA SWIMMING POOLS	404.15

EFT114863	23/03/2012	OLLIE'S IRRIGATIONS & PLUMBING SUP.	NEW FLOJET PUMP - P470.	358.60
EFT114864	23/03/2012	ORD FUEL SUPPLIES	7120 LITRES DIESEL - KUNUNURRA DEPOT	11,184.10
EFT114865	23/03/2012	ORD VALLEY TURF	TURF - CRICKET PITCH ON MAIN OVAL - KUNUNURRA	880.00
EFT114866	23/03/2012	ORIA ORCHARDS	FLOWERS -3 X WEEKS - KNX AIRPORT, 4 X WEEKS - KNX ADMIN	105.00
EFT114867	23/03/2012	PACIFIC BIOLOGICS	PESTICIDES - MOSQUITO CONTROL - KUNUNURRA	2,535.67
EFT114868	23/03/2012	QUICK CORPORATE AUSTRALIA	STATIONERY & CLEANING PRODUCTS - MAR 12 - KUNUNURRA ADMINISTRATION	1,071.01
EFT114869	23/03/2012	RED ELEVEN - RED 11 PTY LTD	IT EQUIPMENT & UPGRADES - KUNUNURRA & WYNDHAM	1,106.94
EFT114870	23/03/2012	REHBEIN AIRPORT CONSULTING	PROFESSIONAL SERVICES - DEVELOPMENT OF AIRPORT MASTER PLAN	6,275.61
EFT114871	23/03/2012	RANNIT PTY LTD	SELF STORAGE CONTAINER FOR SHIRE FURNITURE -MAR 12	220.00
EFT114872	23/03/2012	RYDGES DARWIN AIRPORT HOTEL	ACCOMMODATION - WANDRRA PROJECT MANAGER - 10/03/12-11/03/12	249.50
EFT114873	23/03/2012	SHELF SUPPLY	DOG FOOD, SAFETY BOOTS, STAFF PROTECTIVE CLOTHING - KUNUNURRA TIP	604.00
EFT114874	23/03/2012	SITE WARE DIRECT	STAFF SAFETY CLOTHING, POLO SHIRTS, EMBROIDERY & FREIGHT - KNX DEPOT	1,105.50
EFT114875	23/03/2012	SURVEY NORTH	SURVEY SERVICES -PROPOSED PARKING AREA-EWIN CENTRE AREA & DRAINAGE	2,420.00
EFT114876	23/03/2012	TELFORD INDUSTRIES	POOL OPERATING CHEMICALS & STABILIZERS - KUNUNURRA POOLS	1,489.85
EFT114877	23/03/2012	THE KIMBERLEY GRANDE	VENUE HIRE - INTEGRATED PLANNING MEETING - 9/3/12	300.00
EFT114878	23/03/2012	TNT AUSTRALIA PTY LIMITED	FREIGHT - WATER SAMPLES	192.66
EFT114879	23/03/2012	TOWN CARAVAN PARK	ACCOM.- DIRECTOR DEVELOP. - 8/1 - 15/2/12, PROJECTS MANAGER-19/2-10/3/12	3,428.55
EFT114880	23/03/2012	URBIS PTY LTD	CONSULTING SERVICES - LOCAL PLANNING SCHEME REVIEW	2,241.25
EFT114881	23/03/2012	UNITY MACDONALD	REIMB. - RELOCATION EXPENSES DRW-WYN -WYN CHILDCARE CO-ORDINATOR	509.00
EFT114882	23/03/2012	WA AQUATIC CLUB PTY LTD	RESALE ITEMS - KUNUNURRA LEISURE CENTRE	511.50
EFT114883	23/03/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - TENDER - GRAVEL RE-SHEETING GIBB RIVER RD.- KALUMBURU RD	1,089.19
EFT114884	23/03/2012	WAYNE RICHARDS & REBECCA MORRALL	REIMBURSEMENT - TRAVEL COSTS KNX-WYN-KNX - PAYROLL & HR MEETINGS	161.33

EFT114885	23/03/2012	WALER AUSTRALIA P/L	EG0015 MAGELLAN S/N 21251-335 REMOTE CONTROL & POSTAGE - KLC	669.54
EFT114886	23/03/2012	WORLEYPARSONS SERVICES PTY LTD	PROFESSIONAL SERVICES - WYNDAM JETTY - PERIOD ENDING 31/12/11	14,190.00
EFT114887	23/03/2012	WYNDHAM SUPERMARKET	REFRESHMENTS & FRUIT - WYNDHAM CHILDCARE, YOUTH CENTRE	230.40
EFT114888	27/03/2012	COLIN WILKINSON DEVELOPMENTS	PROGRESS PAYMENT: 6 - LOT 44 BELLA LANE KUNUNURRA - SHIRE STAFF HOUSE	150,105.18
EFT114889	30/03/2012	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	171.83
EFT114890	30/03/2012	AUSFUEL AFD AUSTRALIAN FUEL DISTRI.	AUSFUEL OVERDUE PENALTIES - DEC 11, JAN 12	48.21
EFT114891	30/03/2012	ALLCLEAN COMMERCIAL CLEANERS	AFTER BREAK-IN - CLEAN-UP GLASS IN HOUSE - 3 B DRYANDRA ST KUNUNURRA	110.00
EFT114892	30/03/2012	ARGYLE MOTORS	SERVICE - P115	328.55
EFT114893	30/03/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	194.40
EFT114894	30/03/2012	AUSTRALIAN TAXATION OFFICE	BAS - FEB12	200,419.00
EFT114895	30/03/2012	BLACKWOODS ATKINS PTY LTD	GREASE - P362,P382,P384,P491,P381, AIR FRESHNERS & REFILLS - KNX AIRPORT	677.16
EFT114896	30/03/2012	CABCHARGE	VARIOUS CAB CHARGE - FEB 12	565.89
EFT114897	30/03/2012	CGL WYNDHAM PORT	HIRE - CRANE - SIGNAGE ON SHELTER - KOOLINDA STREET WYNDHAM	143.00
EFT114898	30/03/2012	CORPORATE EXPRESS	HAND SOAP-ALL PUBLIC CONVENIENCES WYN & KNX, KNX AIRPORT, KNX ADMIN	211.20
EFT114899	30/03/2012	CR KENNETH TORRES	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00
EFT114900	30/03/2012	CIVIC LEGAL	LEGAL ADVICES	1,923.35
EFT114901	30/03/2012	COMFORT HOTEL PERTH CITY	ACCOMM. - EXECUTIVE ASSISTANT - WALGA WORKSHOP - 29/2/12 - 02/3/12	583.00
EFT114902	30/03/2012	CORE BUSINESS AUSTRALIA	CONSULTING SERVICES - ASSET MANAGEMENT IMPROVEMENT STRATEGY	6,600.00
EFT114903	30/03/2012	CR ADELE HORN	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00
EFT114904	30/03/2012	CR CISSY GORE - BIRCH GAULT	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00
EFT114905	30/03/2012	CR JANE PARKER	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00
EFT114906	30/03/2012	CROCODILE SIGNS PTY LTD	SIGNS - WYNDHAM PORT, BOAT RAMPS - KNX, LILY CREEK - KNX	382.80
EFT114907	30/03/2012	DI AUSBURN	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00

EFT114908	30/03/2012	EAST KIMBERLEY HARDWARE	SHELVING-KNX ADMIN, ROBE HOOKS-WYN OVAL, HARDWARE - WHITE GUM PRK	209.45
EFT114909	30/03/2012	FRANMOR CONSTRUCTIONS PTY LTD	REGLAZE WINDOWS - WYN ADMIN, CHILDCARE & LEISURE CENTRE, ADMIN - KNX	1,446.18
EFT114910	30/03/2012	FULLY JUICED ELECTRICS	REPLACED 7 X CEILING FANS - WYNDHAM CHILDCARE CENTRE	1,467.40
EFT114911	30/03/2012	HYDRO KLEEN	AIR CON. MAINTENANCE - KNX YOUTH CENTRE & KNX AIRPORT	264.00
EFT114912	30/03/2012	IBAC PLUMBING PTY LTD	SERVICE- CELEBRITY TREE PARK TOILETS, REPAIR PUMP & AIR CON - PVBFB	6,891.97
EFT114913	30/03/2012	ICE AGE REFRIGERATION & AIRCON.	REPAIR AIR CON - 14 BANYAN STREET KUNUNURRA	407.00
EFT114914	30/03/2012	INTERIORS AUSTRALIA	FURNITURE - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL EXPANSION	22,727.76
EFT114915	30/03/2012	JSW HOLDINGS PTY LTD	CONCRETE - STOCKMAN ROAD	2,574.00
EFT114916	30/03/2012	JACKIE MCCOY	MEMBERS PAYMENT - 01/1/12 - 31/3/12	2,410.00
EFT114917	30/03/2012	KUNUNURRA REFRIDGE. & AIR CON.	AIR CON. SERVICE - 6 EUGENIA ST - KUNUNURRA	275.00
EFT114918	30/03/2012	KIMBERLEY COMMUNICATIONS	CONVERT SBS FORM ANALOGUE TO DIGITAL, TX3100BP RADIO -KNX TIP	757.00
EFT114919	30/03/2012	KIMBERLEY ECHO - ALBANY ADVERTISER	ADVERTISING - SWEK NEWS - FEB 12	2,628.52
EFT114920	30/03/2012	KIMBERLEY KOOL REFRIGE. & AIRCON.	REPAIR AIR CONDITIONER - KUNUNURRA DEPOT	110.00
EFT114921	30/03/2012	KIMBERLEY WASTE SERVICES	SKIP EMPTIES, SULO REPAIRS, ROAD SWEEPING - NOV/DEC 12	106,868.65
EFT114922	30/03/2012	KUNUNURRA AMCAL PHARMACY	1ST AID KIT - P314	121.52
EFT114923	30/03/2012	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO LIBRARY MANAGER JAN-JUL 12, PRINTING CHARGES - LIBRARY	18,655.28
EFT114924	30/03/2012	KUNUNURRA FURNITURE REMOVALS	MOVEMENT OF SHIRE FURNITURE FROM STORAGE TO NEW LOCATIONS	770.00
EFT114925	30/03/2012	KUNUNURRA HOME & GARDEN	HYDROCHLORIC ACID - KUNUNURRA SWIMMING POOLS	188.00
EFT114926	30/03/2012	KUNUNURRA PANEL BEATING WORKS	INSURANCE EXCESS - P112	300.00
EFT114927	30/03/2012	KUNUNURRA PLUMBING & GAS FITTING	REPAIR DRINK FOUNTAIN - WHITEGUM PARK KUNUNURRA	198.00

EFT114928	30/03/2012	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICE - 6 MONTHLY CHECKS - DEPOT, ADMIN - WYNDHAM	45.00
EFT114929	30/03/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICE - AIRPORT BAGGAGE & SCREENING 29/02/12 - 20/03/12	38,497.50
EFT114930	30/03/2012	L.G.R.C.E.U	PAYROLL DEDUCTIONS	17.40
EFT114931	30/03/2012	LANGFORD MACHINERY PTY LTD	PRE-SERVICE INSPECTION - P384	196.00
EFT114932	30/03/2012	LAWRENCE & HANSON GROUP	AC VOLTAGE SENSING RELAY WITH FACE PLACE ADAPTER - WYN AIRPORT GEN SET.	739.35
EFT114933	30/03/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	3,111.66
EFT114934	30/03/2012	MECURE HOTEL PERTH	ACCOMM. - IT OFFICER - ATTEND SOPHOS TRAINING - 15/03/12 - 18/03/12	947.50
EFT114935	30/03/2012	MERCURE INN BROOME	ACCOM. - DIRECTOR & MEMBER -REGIONAL ROAD GROUP FORUM 13- 15/03/12	587.00
EFT114936	30/03/2012	MAXXIA	PAYROLL DEDUCTIONS	4,884.44
EFT114937	30/03/2012	ORDCO	8 X 20LTR - RAZE GLYPHOSATE CHEMICAL - WYNDHAM	1,276.00
EFT114938	30/03/2012	OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE & STATIONERY - KUNUNURRA ADMIN & LEISURE CENTRE	2,904.46
EFT114939	30/03/2012	OLLIE'S IRRIGATIONS & PLUMBING SUP.	NEW FLOJET PUMP (SHORT PAID)- P470.	8.65
EFT114940	30/03/2012	PIVOTEL	SATELLITE PHONE CHARGES - MAR 12	105.00
EFT114941	30/03/2012	PERTH AIRPORT PTY LTD	6 X ASIC CARDS PRINTED	300.00
EFT114942	30/03/2012	QUICK CORPORATE AUSTRALIA	STATIONERY ORDER - KUNUNURRA ADMIN - FEB 12	2,187.20
EFT114943	30/03/2012	RED ELEVEN - RED 11 PTY LTD	IT EQUIPMENT & UPGRADES	6,456.76
EFT114944	30/03/2012	RYDGES DARWIN AIRPORT HOTEL	ACCOMM. - ACTING KNX OPERATIONS MANAGER - 06/03/12 - 07/03/12	254.50
EFT114945	30/03/2012	SEEK LIMITED	3 X JOB ADVERTISING PACKS	759.00
EFT114946	30/03/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	70.00
EFT114947	30/03/2012	TNT AUSTRALIA PTY LIMITED	FREIGHT - WATER SAMPLES	106.23
EFT114948	30/03/2012	TOLL EXPRESS	VARIOUS FREIGHT-KNX LEISURE CENTRE, WYN LIBRARY, KNX DEPOT, KNX AIRPORT	4,319.13
EFT114949	30/03/2012	TOP END MOTORS	WINDSCREEN WIPER RUBBERS - P327, P303, P104	39.27

EFT114950	30/03/2012		PAYMENT CANCELLED	-
EFT114951	30/03/2012	TYREPLUS KUNUNURRA	TYRE REPAIR - P325	30.00
EFT114952	30/03/2012	WA LOCAL GOVERNMENT SUPER. PLAN	SUPERANNUATION CONTRIBUTIONS	28,014.71
EFT114953	30/03/2012	WYNDHAM TOWN CARAVAN PARK	CATERING -COMMUNITY DEVE. MEETING - 16/3/12, COUNCIL BRIEFING 13/03/12	490.00
EFT114954	30/03/2012	WALER AUSTRALIA P/L	NEW POWER TRANSFORMER & FREIGHT - KUNUNURRA LEISURE CENTRE	976.28
EFT114955	30/03/2012	WILSON HIRE	HIRE - FORK LIFT - 09/03/12 - KUNUNURRA AIRPORT	305.80
TOTAL MUNI EFT PAYMENTS				2,009,393.69

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
41049	08/03/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	101.74
41050	08/03/2012	AUST ETHICAL INVESTMENT & SUPER	SUPERANNUATION CONTRIBUTIONS	127.59
41051	08/03/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	688.05
41052	08/03/2012	BT FINANCIAL GROUP	SUPERANNUATION CONTRIBUTIONS	194.16
41053	08/03/2012	BT LIFETIME PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	110.99
41054	08/03/2012	COLONIAL - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	301.89
41055	08/03/2012	HORIZON POWER	VARIOUS ELECTRICITY CHARGES	4,677.32
41056	08/03/2012	HORIZON POWER - NON ENERGY	INSTALLATION - UNMETERED POWER SUPPLY TO COOLIBAH ESTATE	2,681.12
41057	08/03/2012	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	613.85
41058	08/03/2012	LG SUPER	SUPERANNUATION CONTRIBUTIONS	1,128.52
41059	08/03/2012	LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	407.30
41060	08/03/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	206.23
41061	08/03/2012	QUADRANT	SUPERANNUATION CONTRIBUTIONS	99.50
41062	08/03/2012	REST SUPER	SUPERANNUATION CONTRIBUTIONS	988.61
41063	08/03/2012	RIOTANAK SOAMRIETH	REFUND FEE - CANCELLED PLANNING APPLICATION	139.00
41064	08/03/2012	SEAFARERS RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	183.20
41065	08/03/2012	STATEWIDE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	831.79

		TRUST		
41066	08/03/2012	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	423.22
41067	08/03/2012	TASPLAN	SUPERANNUATION CONTRIBUTIONS	189.02
41068	08/03/2012	THE TRUSTEE FOR HEADING SUPER FUND	SUPERANNUATION CONTRIBUTIONS	368.11
41069	08/03/2012	TOWER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	224.45
41070	08/03/2012	VICSUPER	SUPERANNUATION CONTRIBUTIONS	178.50
41071	08/03/2012	VISION SUPER	SUPERANNUATION CONTRIBUTIONS	2,790.86
41072	08/03/2012	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	494.73
41073	08/03/2012	ZURICH AUSTRALIAN INSURANCE	INSURANCE EXCESS DAMAGE TO TELSTRA CABLE - 02/11/12	300.00
41074	15/03/2012	DEP. FOR PLANNING & INFRASTRUCTURE	VARIOUS ANNUAL VEHICLE REGRISTRATIONS	6,157.15
41075	15/03/2012	HORIZON POWER	VARIOUS ELECTRICITY CHARGES	81.45
41076	15/03/2012	UHY HAINES NORTON (WA) PTY LTD	LOCAL GOVERNMENT RATES COMPARISON REPORT	198.00
41077	22/03/2012	CASH - PETTY CASH WYNDHAM OFFICE	PETTY CASH REIMBURSEMENT	199.45
41078	22/03/2012	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE - LAKEVIEW DRIVE, SWIMBEACH BOAT RAMP - 11/12	100.89
41079			PAYMENT CANCELLED	-
41080	22/03/2012	HORIZON POWER	VARIOUS ELECTRICITY CHARGES	48,773.96
41081	22/03/2012	HORIZON POWER - NON ENERGY	INSTALLATION - POWER TO WATER LILLY DEVELOPMENT - KUNUNURRA	68,386.85
41082	22/03/2012	RICHARD PASFIELD	REFUND CHARGES - CANCELLED BUS HIRE BOOKING	433.00
41083	22/03/2012	ST JOHN AMBULANCE ASSOCIATION IN	APPLY FIRST AID TRAINING - 4 X SHARE STAFF - KUNUNURRA	720.00
41084	22/03/2012	TELSTRA	TELSTRA LANDLINES CHARGES - FEBRUARY 2012	358.71
41085	22/03/2012	TEX GUN SUPPLIES	BIRD FRIGHT AMMUNITION - KUNUNURRA AIRPORT	1,675.00
41086	22/03/2012	WATER CORPORATION	INFRINGEMENT NOTICE -WATERING DURING RESTRICTIONS - RIVERFIG AVE KNX	100.00
41087	22/03/2012	WOODHOUSE LEGAL	LEGAL CHARGES	2,763.97
41088	22/03/2012	LANDGATE	CAVEAT APPLICATION - A794	160.00

41089	29/03/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	119.18
41090	29/03/2012	AUST ETHICAL INVESTMENT & SUPER	SUPERANNUATION CONTRIBUTIONS	127.59
41091	29/03/2012	ADVENT ENERGY LTD	RATES REFUND - A5246	2,278.00
41092	29/03/2012	AURA ENERGY	RATES REFUND - A7077	502.79
41093	29/03/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,103.76
41094	29/03/2012	BT FINANCIAL GROUP	SUPERANNUATION CONTRIBUTIONS	194.83
41095	29/03/2012	BAUXITE AUSTRALIA PTY LTD	RATES REFUND - A522	158.89
41096	29/03/2012	CASTLEGEM PTY LTD	RATES REFUND - A6918	2,643.04
41097	29/03/2012	CBUS	SUPERANNUATION CONTRIBUTIONS	212.19
41098	29/03/2012	COLONIAL - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	268.34
41099	29/03/2012	CR JOHN HAMILTON MOULDEN	MEMBERS PAYMENT - 01/01/12 - 31/03/12	8,650.00
41100	29/03/2012	CR RALPH ADDIS	MEMBERS PAYMENT - 01/01/12 - 31/03/12	3,580.00
41101	29/03/2012	CR RAYMOND DESSERT	MEMBERS PAYMENT - 01/01/12 - 31/03/12	2,410.00
41102	29/03/2012	DEP. FOR PLANNING & INFRASTRUCTURE	ANNUAL VEHICLE REGISTRATION - P478	808.20
41103	29/03/2012	DEPT. OF HEALTH - DIRECTOR OF ENVIR.	HEALTH DEPARTMENT EFFLUENT DISPOSAL APPLICATION FEE	35.00
41104	29/03/2012	GEOCRYSTAL LTD	RATES REFUND - A7459	252.61
41105	29/03/2012	HORIZON POWER	VARIOUS ELECTRICITY CHARGES	9,528.00
41106	29/03/2012	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	788.51
41107	29/03/2012	INDEPENDENCE GROUP NL	RATES REFUND - A7326	550.18
41108	29/03/2012	JSW HOLDINGS PTY LTD	RATES REFUND - A5937	648.03
41109	29/03/2012	KIMBERLEY METALS GROUP PTY LTD	RATES REFUND - A7433	1,243.08
41110	29/03/2012	LG SUPER	SUPERANNUATION CONTRIBUTIONS	3,461.54
41111	29/03/2012	LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	407.30
41112	29/03/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	206.67
41113	29/03/2012	MINERALOGY PTY LTD	RATES REFUND - A7328	451.70
41114	29/03/2012	MUSKETEER MINERALS PTY LTD	RATES REFUND - A7533	1,340.22

41115	29/03/2012	REST SUPER	SUPERANNUATION CONTRIBUTIONS	1,012.00
41116	29/03/2012	RIO TINTO EXPLORATION PTY LTD	RATES REFUND - A7168	1,681.47
41117	29/03/2012	SEAFARERS RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	182.53
41118			PAYMENT CANCELLED	-
41119	29/03/2012	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	833.06
41120	29/03/2012	STRIKER DIAMONDS PTY LTD	RATES REFUND FOR - A5963	425.68
41121	29/03/2012	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	696.19
41122	29/03/2012	SUPERANNUATION SAVINGS	SUPERANNUATION CONTRIBUTIONS	417.60
41123	29/03/2012	TELSTRA	FEBRUARY 2012 - LANDLINE CHARGES	10,709.43
41124	29/03/2012	TASPLAN	SUPERANNUATION CONTRIBUTIONS	189.02
41125	29/03/2012	THE TRUSTEE FOR HEADING SUPER FUND	SUPERANNUATION CONTRIBUTIONS	368.11
41126	29/03/2012	TIMESPAN HOLDINGS PTY LTD	RATES REFUND - A7458	41.63
41127	29/03/2012	TOWER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	215.24
41128	29/03/2012	VICSUPER	SUPERANNUATION CONTRIBUTIONS	178.50
41129	29/03/2012	VENUS METALS CORPORATION LIMITED	RATES REFUND - A7316	3,499.68
41130	29/03/2012	VISION SUPER	SUPERANNUATION CONTRIBUTIONS	2,589.80
41131	29/03/2012	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	525.76
41132	29/03/2012	WATER CORPORATION	WATER USAGE - WHITEGUM PARK TOILETS- 07/11/11 - 07/03/12	167.30
TOTAL CHEQUE PAYMENTS				214,260.83

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
297	08/03/2012	MARK PHILLIPS ARCHITECT	SCHEMATIC DESIGN STAGE - 50TH BIRTHDAY CLOCK TOWER	3,503.50
298	13/03/2012	BLUEY'S OUTBACK FARM	BOND REFUND - HIRE OF EQUIPMENT	500.00
299	13/03/2012	GECKO PROPERTY DEVELOPMENTS	BOND REFUND - FOOTPATH	599.50
300	13/03/2012	KUNU. AMATEUR THEATRE SOCIETY	BOND REFUND - YOUTH CENTRE HIRE	500.00
301	13/03/2012	CKC NOMINEES - ECOFFICIENT	BOND REFUND - FOOTPATH	500.00

HOMES				
302	13/03/2012	DAVID GRIMSHAW	HOUSING BOND REFUND - 29 BOOBIALLA WAY -KUNUNURRA	1,000.00
303	13/03/2012	PETA FULLER	HOUSING BOND REFUND - UNIT 57/C REVERFIG AV - KNX	400.00
304	13/03/2012	ROD LIVERSIDGE	HOUSING BOND REFUND - UNIT 57/A RIVERFIG AV - KNX	1,000.00
305	13/03/2012	SARAH GRAHAM	HOUSING BOND REFUND - 11 KWINANA ST - WYN	1,140.00
306	13/03/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	CLAIM FOR BUS HIRE - EXCESS MILEAGE	55.44
307	13/03/2012	M G CORPORATION	BOND REFUND - BUS HIRE	444.56
308	20/03/2012	CKC NOMINEES - ECOFFICIENT HOMES	SERVICE PROVIDED TO MG CORP - ABORIGINAL HOUSING PROJECT FUND	500,336.00
309	20/03/2012	CKC NOMINEES - ECOFFICIENT HOMES	SERVICE PROVIDED TO MG CORP - ABORIGINAL HOUSING PROJECT FUND	3,619.00
310	20/03/2012	CATHERINE CUMMINS	BOND REFUND - BUS HIRE	500.00
311	20/03/2012	RICHARD PASFIELD	BOND REFUND - BUS HIRE	500.00
312	20/03/2012	RYAN CAMPBELL	BOND REFUND - BUS HIRE	500.00
313	20/03/2012	COLIN WILKINSON DEVELOPMENTS	BOND REFUND - FOOTPATH	700.01
314	20/03/2012	DEPT OF TRANSPORT - PLATES SECTION	SPECIAL SERIES SWEK PLATE	1,085.00
315	20/03/2012	AMANDA PARK	BOND REFUND - HIRE OF EQUIPMENT	350.00
316	20/03/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	BOND CLAIM - BROKEN TABLES	150.00
317	27/03/2012	ARGYLE DIAMONDS LTD	BOND REFUND - KLC EQUIPMENT HIRE	500.00
318	27/03/2012	DARREN BRUCE FULCHER	BOND REFUND - FOOTPATH	400.00
319	27/03/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	ADMINISTRATION FEE -SWEK	40,000.00
320	03/04/2012	KUNUNURRA DISTRICT HIGH SCHOOL	BOND REFUND - BUS HIRE	500.00
321	03/04/2012	CKC NOMINEES - ECOFFICIENT HOMES	SERVICE PROVIDED TO MG CORP - ABORIGINAL HOUSING PROJECT FUND	757,129.00
TOTAL TRUST CHEQUE PAYMENTS				1,315,912.01

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
500242	29/02/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 29/02/12	402.90
500243	01/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 01/03/12	268.15
500244	02/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 02/03/12	708.95
500245	06/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 06/03/12	785.00
500246	07/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 07/03/12	5,011.30
500247	08/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 08/03/12	1,222.35
500248	09/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 09/03/12	2,304.15
500249	12/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 12/03/12	380.20
500250	13/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 13/03/12	257.70
500251	14/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 14/03/12	767.25
500252	15/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 15/03/12	1,685.20
500253	16/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 16/03/12	670.80
500254	19/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 19/03/12	363.90
500255	20/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 20/03/12	6,266.05
500256	21/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 21/03/12	1,368.50
500257	22/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 22/03/12	23.20
500258	23/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 23/03/12	4,324.40
500259	26/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 26/03/12	1,039.10
500260	27/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 27/03/12	65.20
500261	28/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 28/03/12	36.60
500262	29/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 29/03/12	834.00
500263	30/03/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 30/03/12	521.70
TOTAL TRUST EFT PAYMENTS				29,306.60

DATE	NAME	DESCRIPTION	AMOUNT
01/03/2012	PAYROLL	PAYROLL	8,766.16
07/03/2012	PAYROLL	PAYROLL	194,974.30
14/03/2012	PAYROLL	PAYROLL	2,769.52

21/03/2012	PAYROLL	PAYROLL	202,085.57
27/03/2012	PAYROLL	PAYROLL	1,759.52
TOTAL PAYROLL PAYMENTS			410,355.07

DATE	NAME	DESCRIPTION	AMOUNT
1/03/2012	DIRECT DEBIT	LEASE COSTS - 1 KOOJARRA STREET WYNDHAM	1,196.47
1/03/2012	DIRECT DEBIT	LEASE COSTS - 11 KWINANA STREET WYNDHAM	1,386.00
1/03/2012	DIRECT DEBIT	FEES - BPAY	79.62
1/03/2012	DIRECT DEBIT	LEASE COSTS - 16/33 KONKERBERRY DRIVE KUNUNURRA	2,253.33
15/03/2012	DIRECT DEBIT	FEES - BPOINT	29.01
15/03/2012	DIRECT DEBIT	VEHICLE LEASE - SG FLEET AUSTRAL	1,036.20
21/03/2012	DIRECT DEBIT	LEASE COSTS - 2/1 PLUM COURT KUNUNURRA	2,383.33
26/03/2012	DIRECT DEBIT	LEASE COSTS - 17/33 KONKERBERRY DRIVE KUNUNURRA	2,166.66
27/03/2012	DIRECT DEBIT	LEASE COSTS - 12/33 KONKERBERRY DRIVE KUNUNURRA	2,166.67
30/03/2012	DIRECT DEBIT	LEASE COSTS - 16/33 KONKERBERRY DRIVE KUNUNURRA	2,253.33
MAR 2012	DIRECT DEBIT	VISACARD	3,447.74
MAR 2012	DIRECT DEBIT	MASTERCARD PAYMENT	21,683.55
MAR 2012	DIRECT DEBIT	LEASE COSTS - 9B PLUM COURT KUNUNURRA	2,680.60
MAR 2012	DIRECT DEBIT	BANK FEE	276.52
TOTAL DIRECT DEBIT PAYMENTS			43,039.03

12.2.3 Budget Review 2011-2012

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Jo-Anne Ellis, Director Corporate Services
REPORTING OFFICER:	Jo-Anne Ellis, Director Corporate Services
FILE NO:	FM.05.4

PURPOSE

To consider and adopt the Budget Review, presented in the Statement of Financial Activity for the period 1 July 2011 to 29 February 2012 as recommended by the Audit (Risk and Finance) Committee.

BACKGROUND

A Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2012 for the period ending 29 February 2012 is presented for council to consider. The Local Government (Financial Management) Regulations 1996, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Due to the timing of the Audit (Risk and Finance) Committee Meeting and the close of Ordinary Council Meeting Agenda for distribution, this report will be considered at the Audit (Risk and Finance) Committee on Thursday 12 April 2012. The Audit (Risk and Finance) Committee recommendation and the associated attachment will be distributed on Friday 13 April 2012.

STATUTORY IMPLICATIONS

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- 1) Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.
- 2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- 3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
*Absolute majority required.
- 4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

POLICY IMPLICATIONS

The budget is based on the principles contained in the Strategic Plan and Plan for the Future.

FINANCIAL IMPLICATIONS

The budget has been reviewed based on sound financial management and accountability principles and is considered to deliver a sustainable economic outcome for Council and the community. Specific financial implications are as outlined in the Comment section of this report.

STRATEGIC IMPLICATIONS

The Budget Review has been developed based on existing strategic planning documents adopted by Council.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item. The budget has been reviewed to continue to deliver social outcomes in the adopted budget.

COMMENT

The budget has been reviewed to continue to deliver on other strategies adopted by the Council and maintains a high level of service across all programs.

ATTACHMENTS

Attachment 1 - Budget Review 2011-12

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council, on recommendation from the Audit (Risk and Finance) Committee, adopt the budget review with the following variations for the period 1 July 2011 to 29 February 2012 and amend the budget accordingly:

Note: A detailed recommendation was distributed following the Audit (Risk and Finance) Committee Meeting of 13 April 2012 and is included at item 12.1, Matters arising from Audit (Risk And Finance) Committee Meeting held On 13 April 2012.

COUNCIL DECISION

Minute No. 9743

Moved: Cr R Addis

Seconded: Cr J Parker

That Council, on Recommendation 7 at item 12.1, Matters arising from Audit (Risk And Finance) Committee Meeting held On 13 April 2012, from the Audit (Risk and Finance) Committee, adopt the budget review with the variations as listed, for the period 1 July 2011 to 29 February 2012 and amend the budget accordingly.

AUDIT COMMITTEE RECOMMENDATION 7

That the Audit (Risk and Finance) Committee recommends to Council to adopt the budget review with the following variations for the period 1 July 2011 to 29 February 2012 and amend the budget accordingly:

Description	Account #	Budget Amendment
Income		
Rates		
Increase Income - Interest - Rates	01030111	\$ 5,000
Increase Income - Non Payment Penalty Interest - Rates	01030113	\$ 50,000
Increase Income - Recovery of Legal Expenses - Rates	01030114	\$ 10,000
Increase Income - Administration Charges - Rates	01030117	\$ 1,000
Decrease Income - Other Income - Rates (No GST Applicable)	01030118	\$ 1,000
Decrease Income - Emergency Services Levy - Rates	01030121	\$ 35,000
Other General Purpose Funding		
Increase Income - Grants Commission - Local Road Funding Grant	01030211	\$ 5,108
Increase Income - Interest Income - Municipal Fund	01030221	\$ 65,000
Increase Income - Interest Income - Reserve Fund	01030224	\$ 117,500
Increase Income - Interest Income - East Kimberley Development Package Funds	01030226	\$ 16,000
Other Governance		
Decrease Income - Advertising Rebate - Other Governance	01040210	\$ 1,344
Increase Income - Other Income - Other Governance	01040211	\$ 18,500
Decrease Income - Transport Income - Other Governance	01040213	\$ 4,500
Increase Income - Integrated Planning Framework (IPF) - Strategic Community Plan Funding	01040216	\$ 22,500
Increase Income - Integrated Planning Framework (IPF) - Asset Management Funding	01040222	\$ 25,000
Increase Income - Integrated Planning Framework (IPF) - Long Term Financial Planning Funding	01040224	\$ 30,000
Kimberley Zone		
Decrease Income - Contributions (Secretariat) - Kimberley Zone	01040310	\$ 100,000
Increase Income - Contributions (Projects/Business Planning) - Kimberley Zone	01040313	\$ 25,000
Decrease Income - Other Grant Income - Other Governance	01040215	\$ 25,000
Kimberley Regional Collaborative Group (KRCG)		
Increase Income - Kimberley Zone Contribution - Kimberley Regional Collaborative Group (KRCG)	01040460	\$ 40,000
Fire Prevention		
Decrease Income - ESL Grant Brigades	01050110	\$ 35

Decrease Income - ESL Grant SES	01050210	\$ 5,336
Other Law, Order And Public Safety		
Decrease Income - Crime Prevention Program Grants	01050410	\$ 1,200
Preventative Services - Administration		
Increase Income - Effluent Disposal Application Fee (not GST Applicable)	01070411	\$ 2,100
Increase Income - Private Water Sampling	01070415	\$ 3,700
Increase Income - Infringement - Food & Noise - Health	01070419	\$ 2,250
Care Of Families And Children		
Increase Income - Fees - Wyndham Childcare	01080411	\$ 15,000
Increase Income - Operating Subsidy - Wyndham Childcare	01080412	\$ 1,500
Increase Income - Lease Fee Kununurra Childcare	01080610	\$ 1,750
Staff Housing		
Increase Income - 3 Eucalyptus Kununurra - Rental Income	01090112	\$ 1,500
Decrease Income - 16 Hibiscus Kununurra - Rental Income	01090117	\$ 2,211
Decrease Income - 264C Riverfig Kununurra - Rental Income	01090120	\$ 7,000
Decrease Income - 11 Kwinana St Wyndham - Rental Income	01090134	\$ 7,300
Decrease Income - 8 Palm Court Kununurra - Rental Income	01090139	\$ 1,250
Decrease Income - 9B Plum Court Kununurra - Rental Income	01090135	\$ 1,500
Increase Income - Parry Creek Farm Accommodation Wyndham - Rental Income	01090141	\$ 4,200
Increase Income - 16B Plum Court Kununurra - Rental Income	01090142	\$ 10,870
Increase Income - 16/33, Konkerberry Drive Kununurra - Rental Income	01090152	\$ 13,180
Increase Income - 17/33, Konkerberry Drive Kununurra - Rental Income	01090153	\$ 15,000
Decrease Income - 4 x 2 Kununurra - Rental Income	01090147	\$ 3,250
Decrease Income - 3 x 2 Kununurra - Rental Income	01090146	\$ 3,120
Decrease Income - Wyndham Area Manager's House - Rental Income	01090151	\$ 7,280
Decrease Income - 1/7 Greybox Crescent Kununurra - Rental Income	01090140	\$ 6,240
Decrease Income - 1 Koojarra St Wyndham - Rental Income	01090137	\$ 7,800
Increase Income - 69 Hibiscus Avenue Kununurra - Rental Income	01090147	\$ 1,800
Sanitation - Household Refuse		
Increase Income - Waste Management Receptacle Charge	01100110	\$ 15,680
Increase Income - Waste Management Charge	01100116	\$ 19,160
Increase Income - Rubbish Disposal Charges	01100114	\$ 50,000

Protection Of The Environment

Increase Income - Natural Disaster Mitigation - Sale of Pipes 01100521 \$ 4,400

Increase Income - Wyndham Foreshore Protection and Enhancement Plan - Funding 01100525 \$ 15,000

Town Planning And Regional Development

Decrease Income - Subdivision Fees 01100612 \$ 5,000

Increase Income - Home Occupation Fees 01100615 \$ 2,000

Other Community Amenities

Decrease Income - Community Development Program 01101012 \$ 5,000

Decrease Income - Wyndham Youth Services - other revenue 01101213 \$ 7,500

Decrease Income - Kununurra Youth Services - other revenue 01101214 \$ 9,000

Decrease Income - East Kimberley Youth Services Grants 01101211 \$ 100,000

Increase Income - Kununurra Joint Agency Youth Discos - Youth Services 01101218 \$ 2,500

Swimming Areas And Beaches

Increase Income - Pool Admissions - Wyndham Swimming Complex 01110410 \$ 3,000

Increase Income - Pool Hire (Functions) - Wyndham Swimming Complex 01110413 \$ 2,000

Decrease Income - Foreshore Leases 01110510 \$ 12,550

Other Recreation And Sport

Increase Income - Memberships - Kununurra Leisure Centre 01110811 \$ 10,000

Decrease Income - Classes and Programming - Kununurra Leisure Centre 01110812 \$ 8,000

Decrease Income - Group Fitness - Kununurra Leisure Centre 01110821 \$ 9,000

Decrease Income - Personal Training/Gym Assessment - Kununurra Leisure Centre 01110822 \$ 1,000

Increase Income - Squash Court and Equipment - Kununurra Leisure Centre 01110814 \$ 4,000

Increase Income - Equipment Hire - Kununurra Leisure Centre 01110815 \$ 2,000

Decrease Income - Grants - Kununurra Leisure Centre 01110817 \$ 10,000

Decrease Income - Court Hire - Wyndham Youth and Recreation Centre 01110910 \$ 200

Increase Income - Centre Fees - Wyndham Youth and Recreation Centre 01110911 \$ 700

Decrease Income - Casual Use - Wyndham Youth and Recreation Centre 01110913 \$ 2,000

Increase Income - Oval Hire - Kununurra Grounds 01111010 \$ 1,000

Increase Income - Oval Lights - Kununurra Grounds 01111011 \$ 3,000

Increase Income - Contributions - Water Supply 01111212 \$ 6,000

Libraries

Decrease Income - Travel Subsidy SLWA - Libraries 01111511 \$ 1,000

Decrease Income - Writers Festival Income - Libraries	01111513	\$ 3,000
Streets Roads And Bridges - Maintenance		
Increase Income - MRWA Direct Grants	01120210	\$ 4,506
Increase Income - Contributions - Other Works	01120213	\$ 2,500
Aerodromes		
Decrease Income - Aircraft Landing Fees - East Kimberley Regional Airport	01120710	\$ 200,000
Increase Income - Leases - East Kimberley Regional Airport Other	01120714	\$ 8,000
Increase Income - Vending Machine Revenue - East Kimberley Regional Airport	01120718	\$ 18,149
Decrease Income - Other Income - Wyndham Airport	01120816	\$ 44,000
Other Economic Services		
Decrease Income - EK@25	01130630	\$ 180,000
Public Works Overheads		
Increase Income - Private Works Income	01140210	\$ 74,900
Increase Income - Subdivision Supervision Income (Planning & Development Act 2005 Div. 4. 158)	01140212	\$ 72,254
Increase Income - Diesel Fuel Rebate	01140211	\$ 5,500
Unclassified		
Increase Income - Transfer in Long Service Leave Entitlements	01140911	\$ 44,694
Expenses		
Rates		
Decrease Expense - Write Offs - Rates	02030110	\$ 4,000
Increase Expense - Debt Collection Costs - Rates	02030112	\$ 10,000
Decrease Expense - Emergency Services Levy Payment - Rates	02030115	\$ 35,000
Other General Purpose Funding		
Increase Expense - Bank Charges	02030210	\$ 2,000
Members Of Council		
Increase Expense - Travelling Expenses - Members	02040114	\$ 2,000
Increase Expense - Refreshments / Receptions	02040117	\$ 5,000
Decrease Expense - Lobby and Representation - Members	02040118	\$ 6,000
Decrease Expense - Subscriptions and Publications - Members	02040119	\$ 6,000
Increase Expense - Other Expenses - Members	02040121	\$ 1,000

Increase Expense - Depreciation - Members of Council	02040199	\$ 2,560
Other Governance		
Increase Expense - Subscriptions and Memberships - Governance	02040209	\$ 6,000
Decrease Expense - Lobby and Representation - Governance	02040213	\$ 2,500
Increase Expense - Branding	02040216	\$ 1,000
Increase Expense - Integrated Planning Framework (IPF) - Asset Management	02040221	\$ 30,000
Increase Expense - Integrated Planning Framework (IPF) - Strategic Community Plan Expenses	02040244	\$ 157,500
Increase Expense - Integrated Planning Framework (IPF) - Long Term Financial Plan Expenses	02040250	\$ 30,000
Decrease Expense - Legal Fees	02040224	\$ 5,000
Decrease Expense - Advertising and Promotion - Other Governance	02040230	\$ 3,000
Increase Expense - Flag Poles	02040234	\$ 2,500
Decrease Expense - Kununurra Administration Building Bridging Loan - Interest	02040293	\$ 50,000
Decrease Expense - Risk Management	02040243	\$ 10,000
Increase Expense - Occupational Safety and Health	02040242	\$ 10,000
Decrease Expense - SWEK Contribution to Kimberley Zone Secretariat	02040235	\$ 25,000
Kimberley Zone		
Decrease Expense - Zone Meeting Expenses - Kimberley Zone	02040310	\$ 10,000
Decrease Expense - Salary and Wages (Secretariat only) - Kimberley Zone	02040396	\$ 70,000
Decrease Expense - Salary Overheads (Secretariat only) - Kimberley Zone	02040397	\$ 5,780
Increase Expense - Office Expenses (Secretariat only) - Kimberley Zone	2040360	\$ 2,500
Decrease Expense - Travel Expenses (Secretariat only) - Kimberley Zone	02040340	\$ 16,250
Decrease Expense - Vehicle Expenses (Secretariat only) - Kimberley Zone	02040391	\$ 16,250
Decrease Expense - Unallocated Expenses - Kimberley Zone	02040341	\$ 19,662
Increase Expense - Contribution to Kimberley Regional Collaborative Group Administration - Kimberley Zone	02040350	\$ 40,000
Kimberley Regional Collaborative Group (KRCG)		
Increase Expense - Unallocated Expenses - RCG		\$ 21,355
Kimberley Joint Shires		
Decrease Expense - Expenses - Remote Communities - Kimberley Joint Shires	02040510	\$ 122
Fire Prevention		
Decrease Expense - Operating Grant Expenditure - Fire Prevention	02050110	\$ 35
Decrease Expense - Operating Grant Expenditure - SES	02050210	\$ 5,336

Animal Control		
Increase Expense - Animal Control Expenses	02050310	\$ 1,500
Other Law, Order And Public Safety		
Increase Expense - Other Expenses - Other Law, Order and Public Safety	02050410	\$ 2,000
Preventative Services - Pest Control		
Increase Expense - Mosquito Control	02070510	\$ 5,000
Care Of Families And Children		
Increase Expense - Direct Salaries - Wyndham Childcare Centre	02080494	\$ 18,000
Increase Expense - Salary Overheads - Wyndham Childcare Centre	02080497	\$ 5,000
Increase Expense - Building Maintenance - Kununurra Childcare Centre	02080610	\$ 1,000
Increase Expense - Depreciation - Kununurra Childcare Centre	02080699	\$ 3,900
Increase Expense - Loan 120 Kununurra Child Care Centre - Interest	02080693	\$ 2,373
Staff Housing		
Increase Expense - Lease Costs - 12/33 Konkerberry, Kununurra	02090123	\$ 9,400
Decrease Expense - Lease Cost - 8 Palm Court Kununurra	02090136	\$ 4,800
Increase Expense - Lease Costs - Caravan Parks, Kununurra	02090133	\$ 3,000
Increase Expense - Lease Costs - Parry Creek Farm Accommodation Wyndham	02090138	\$ 8,500
Increase Expense - Lease Cost - 16B Plum Court Kununurra.	02090139	\$ 12,000
Increase Expense - Lease Cost - 16/33 Konkerberry Drive Kununurra.	02090149	\$ 18,500
Increase Expense - Lease costs - 17/33, Konkerberry Drive Kununurra	02090150	\$ 15,000
Decrease Expense - Building Maintenance - 3x2 Kununurra	02090143	\$ 1,000
Decrease Expense - Lease Costs - Wyndham Area Manager's House	02090148	\$ 16,400
Decrease Expense - Lease Costs - 1/7 Greybox Crescent Kununurra	02090137	\$ 17,300
Decrease Expense - New Staff Housing Loan - Interest	02090194	\$ 1,925
Increase Expense - Depreciation - Staff Housing	02090199	\$ 21,958
Sanitation - Household Refuse		
Increase Expense - Refuse Collection	02100112	\$ 50,000
Sanitation - Other		
Increase Expense - Pre Cyclone Clean-ups	02100211	\$ 14,085
Urban Stormwater Drainage		
Increase Expense - Depreciation - Urban Stormwater Drainage	02100499	\$ 6,399

Protection Of The Environment

Increase Expense - Weaber Plain Flood Mitigation	02100511	\$ 55,000
Increase Expense - Foreshore Plan Review - Protection of Environment	02100522	\$ 2,000
Increase Expense - Waste Management Strategy - Protection of Environment	02100524	\$ 100,000
Increase Expense - Wyndham Foreshore Protection and Enhancement Plan - Expenses	02100526	\$ 25,000

Town Planning And Regional Development

Decrease Expense - Consultants - Town Planning and Regional Development	02100611	\$ 10,000
Decrease Expense - Town Centre Master Plan - Town Planning and Regional Development	02100615	\$ 10,000
Increase Expense - Advertising - Town Planning and Regional Development	02100613	\$ 2,500

Other Community Amenities

Increase Expense - Public Conveniences - Bastion Upper	02100819	\$ 5,000
Increase Expense - Public Conveniences - Celebrity Tree Park	02100821	\$ 5,000
Decrease Expense - Depreciation - Public Conveniences	02100899	\$ 2,161
Increase Expense - Australia Day and Volunteers Program	02101015	\$ 5,500
Decrease Expense - Direct Salaries - Community Development Services	02101094	\$ 63,000
Increase Expense - Garden Maintenance - Kununurra Youth Centre	02101018	\$ 5,000
Increase Expense - Building Maintenance - Kununurra Youth Centre	02101010	\$ 12,000
Decrease Expense - Wyndham Youth Services - Other Expenses	02101210	\$ 1,000
Increase Expense - East Kimberley Youth Services Project	02101211	\$ 10,000
Decrease Expense - Regional Youth Development Coordinator - Program Expenses	02101213	\$ 29,400
Increase Expense - Youth Buses - Operating Expenditure - Youth Services	02101214	\$ 4,000
Increase Expense - Kununurra Joint Agency Youth Discos - Youth Services	02101218	\$ 2,500
Decrease Expense - Direct Salaries - Youth Services	02101294	\$ 80,000
Decrease Expense - Salary Overheads - Youth Services	02101297	\$ 20,000
Increase Expense - Depreciation - Youth Services	02101299	\$ 2,668

Swimming Areas And Beaches

Increase Expense - Depreciation - Swimming Areas and Beaches	02110299	\$ 1,051
Increase Expense - Pool Operating - Kununurra Swimming Complex	02110310	\$ 25,000
Decrease Expense - Pool Maintenance - Kununurra Swimming Complex	02110311	\$ 10,500
Decrease Expense - Direct Salaries - Kununurra Swimming Complex	02110394	\$ 30,000
Decrease Expense - Depreciation - Kununurra Swimming Complex	02110399	\$ 5,465
Decrease Expense - Pool Operating - Wyndham Swimming Complex	02110410	\$ 10,000

Increase Expense - Pool Maintenance - Wyndham Swimming Complex	02110411	\$ 4,000
Increase Expense - Building Maintenance - Wyndham Swimming Complex	02110412	\$ 7,000
Decrease Expense - Equipment Maintenance - Wyndham Swimming Complex	02110414	\$ 1,000
Increase Expense - Depreciation - Wyndham Swimming Complex	02110499	\$ 10,994
Increase Expense - Foreshores and Boat Ramps - Kununurra	02110510	\$ 25,000
Increase Expense - Depreciation - Other Swimming Areas and Beaches	02110599	\$ 1,024
Other Recreation And Sport		
Increase Expense - Depreciation - Other Recreation & Sport	02110699	\$ 3,218
Increase Expense - Building Maintenance - Kununurra Leisure Centre	02110810	\$ 10,000
Increase Expense - Building Operating - Kununurra Leisure Centre	02110816	\$ 20,000
Increase Expense - Depreciation - Kununurra Leisure Centre	02110899	\$ 6,923
Decrease Expense - Programming Costs - Recreation Services - Wyndham Youth and Recreation Centre	02110913	\$ 1,000
Decrease Expense - Direct Salaries - Recreation Staff - Wyndham Youth and Recreation Centre	02110994	\$ 20,000
Increase Expense - Depreciation - Wyndham Youth and Recreation Centre	02110999	\$ 1,614
Decrease Expense - Agricultural Oval Surrounds Maintenance	02111009	\$ 3,500
Increase Expense - Oval Lights - Kununurra Grounds	02111013	\$ 5,000
Decrease Expense - Skatepark Maintenance - Kununurra Grounds	02111015	\$ 4,500
Decrease Expense - Loan 119 - Multi Purpose Court Facility - Interest	02111092	\$ 1,018
Increase Expense - Wyndham Sports Oval Maintenance	02111111	\$ 15,000
Increase Expense - Depreciation - Kununurra Parks and Gardens	02111299	\$ 24,397
Increase Expense - Depreciation - Wyndham Parks and Gardens	02111399	\$ 1,180
Increase Expense - Program Costs - Club Development	02111810	\$ 2,000
Television And Radio Re Broadcasting		
Increase Expense - Television and Radio Services	02111410	\$ 6,000
Libraries		
Decrease Expense - Joint Use Contribution - Libraries	02111510	\$ 4,000
Decrease Expense - Equipment Maintenance Kununurra- Libraries	02111512	\$ 2,500
Decrease Expense - Building Operating Kununurra - Libraries	02111513	\$ 2,000
Decrease Expense - Writers Festival - Libraries	02111532	\$ 3,000

Increase Expense - Direct Salaries - Libraries	02111594	\$ 10,000
Streets Roads And Bridges - Maintenance		
Increase Expense - Rural Road Maintenance	02120210	\$ 70,000
Increase Expense - Urban Road Maintenance - Wyndham	02120211	\$ 60,000
Increase Expense - Urban Road Maintenance - Kununurra	02120212	\$ 70,000
Increase Expense - Street Lighting	02120213	\$ 15,000
Increase Expense - Depreciation - Streets, Roads & Bridges - Maintenance	02120299	\$ 63,732
Parking Facilities		
Decrease Expense - Depreciation - Parking Facilities	02120499	\$ 4,979
Aerodromes		
Increase Expense - Other Expenses - East Kimberley Regional Airport	02120712	\$ 10,000
Increase Expense - Airport Terminal Building Maintenance - East Kimberley Regional Airport	02120716	\$ 50,000
Increase Expense - Vending Machine Expenses - East Kimberley Regional Airport	02120723	\$ 8,000
Tourism And Area Promotion		
Increase Expense - Town Entry Statements Kununurra - Tourism & Area Promotion	02130220	\$ 44,225
Other Economic Services		
Increase Expense - Sponsorship - Other Economic Services	02130617	\$ 10,000
Decrease Expense - EK@25 - Expenses	02130619	\$ 215,000
Increase Expense - Other Expenses - Other Economic Services	02130618	\$ 2,000
Increase Expense - Visitor Information Bays - Kununurra		\$ 10,000
Increase Expense - Visitor Information Bays	02130615	\$ 2,000
Private Works		
Increase Expense - Private Works - Expenses	02140110	\$ 74,900
Public Works Overheads		
Increase Expense - Depot Maintenance - Kununurra	02140211	\$ 3,500
Increase Expense - Engineering Consultancy	02140213	\$ 65,000
Increase Expense - Other Expenses - Public Works Overheads	02140215	\$ 5,000
Increase Expense - Minor Equipment Purchases (under \$5,000) - Kununurra Works	02140220	\$ 5,000
Increase Expense - Depreciation - Public Works Overheads	02140299	\$ 4,942
General Administration Overheads		
Increase Expense - Direct Salaries - Kununurra Administration	02140494	\$ 50,000
Increase Expense - Salary Overheads - Kununurra Administration	02140497	\$ 10,000

Decrease Expense - Direct Salaries - Information Services	02140694	\$ 50,000
Increase Expense - Depreciation - Information Services	02140699	\$ 3,740
Increase Expense - Other Expenses - Kununurra Administration	02140413	\$ 7,000
Decrease Expense - Moving Expenses - Kununurra Administration	02140417	\$ 50,000
Increase Expense - Depreciation - Kununurra Administration	02140499	\$ 28,922
Increase Expense - Depreciation - Wyndham Administration	02140599	\$ 3,189
Decrease Expense - Staff Satisfaction Survey - Executive	02140712	\$ 2,000
Plant Operation		
Increase Expense - POC - Insurance	02140895	\$ 4,991
Increase Expense - Depreciation - Plant Operation	02140899	\$ 60,388
Town Planning Schemes		
Increase Expense - Consultants - Local Planning Strategy	02141011	\$ 20,000
Adjustment for Non-Cash Items		
Depreciation on Assets		
Decrease Adjustment - Depreciation - Members of Council	02040199	\$ 2,560
Decrease Adjustment - Depreciation - Kununurra Childcare Centre	02080699	\$ 3,900
Decrease Adjustment - Depreciation - Staff Housing	02090199	\$ 21,958
Decrease Adjustment - Depreciation - Urban Stormwater Drainage	02100499	\$ 6,399
Increase Adjustment - Depreciation - Public Conveniences	02100899	\$ 2,161
Decrease Adjustment - Depreciation - Youth Services	02101299	\$ 2,668
Decrease Adjustment - Depreciation - Swimming Areas and Beaches	02110299	\$ 1,051
Increase Adjustment - Depreciation - Kununurra Swimming Complex	02110399	\$ 5,465
Decrease Adjustment - Depreciation - Wyndham Swimming Complex	02110499	\$ 10,994
Decrease Adjustment - Depreciation - Other Swimming Areas and Beaches	02110599	\$ 1,024
Decrease Adjustment - Depreciation - Other Recreation & Sport	02110699	\$ 3,218
Decrease Adjustment - Depreciation - Kununurra Leisure Centre	02110899	\$ 6,923
Decrease Adjustment - Depreciation - Wyndham Youth and Recreation Centre	02110999	\$ 1,614
Decrease Adjustment - Depreciation - Kununurra Parks and Gardens	02111299	\$ 24,397
Decrease Adjustment - Depreciation - Wyndham Parks and Gardens	02111399	\$ 1,180
Decrease Adjustment - Depreciation - Streets, Roads & Bridges - Maintenance	02120299	\$ 63,732
Increase Adjustment - Depreciation - Parking Facilities	02120499	\$ 4,979

Decrease Adjustment - Depreciation - Public Works Overheads	02140299	\$ 4,942
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Decrease Adjustment - Depreciation - Kununurra Administration	02140499	\$ 28,922
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Decrease Adjustment - Depreciation - Wyndham Administration	02140599	\$ 3,189
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Decrease Adjustment - Depreciation - Information Services	02140699	\$ 3,740
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Decrease Adjustment - Depreciation - Plant Operation	02140899	\$ 60,388
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Capital Expenditure

Purchase Land and Buildings

Increase Capital Expense - SES Shed Relocation - FESA	04050210	\$ 180,000
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Increase Capital Expense - Wyndham Childcare Centre Capital Improvements	04080410	\$ 1,400
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Increase Capital Expense - Capital Improvements - Kununurra Child Care Centre	04080610	\$ 20,000
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Increase Capital Expense - Wyndham Staff Housing - Construction	04090108	\$ 70,000
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Decrease Capital Expense - Kununurra Landfill Site - Shed	04100110	\$ 100,000
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Increase Capital Expense - Development Residential Accommodation - Waterlily Place	04130613	\$ 190,000
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Increase Capital Expense - Kitchen Upgrade - Wyndham Office	04140512	\$ 10,000
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Decrease Capital Expense - Banking Security Upgrade - Wyndham Office	04140511	\$ 10,000
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Increase Capital Expense - Kununurra Leisure Centre Hall Upgrade	04110816	\$ 12,000
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Decrease Capital Expense - Kununurra Youth Centre - Building Modifications	04101214	\$ 60,000
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Increase Capital Expense - Staff Housing - Construction Lot 42 Bella Lane Kununurra	04090109	\$ 150,000
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Decrease Capital Expense - Staff Housing - Construction Lot 44 Bella Lane Kununurra	04090116	\$ 40,000
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Decrease Capital Expense - Staff Housing - Purchase 3x2 Kununurra	04090117	\$ 650,000
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Decrease Capital Expense - Administration Building - Purchase	04040214	\$3,000,000
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Decrease Capital Expense - Administration Building - Green Fit out	04040215	\$ 500,000
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Purchase Infrastructure Assets - Roads

Decrease Capital Expense - Bullrun Road - Construct and Seal	04120224	\$ 25,000
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Decrease Capital Expense - Messmate Way Roundabout - Reconstruct and Seal	04120226	\$ 135,000
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Decrease Capital Expense - Mulligans Lagoon - Re-sheet and Floodway Improvements	04120217	\$ 50,000
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Increase Capital Expense - Mt Elizabeth Road Crossing		\$ 50,000
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Decrease Capital Expense - WANDRRA Monsoonal Trough and Associated Flooding (10 March 2011) - Expenditure	04120209	\$2,891,000
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Purchase Infrastructure Assets - Drainage

Decrease Capital Expense - Drainage - Picture Gardens/Coolibah Drive	04120258	\$ 200,000
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Purchase Infrastructure Assets - Other

Increase Capital Expense - Wyndham Community Jetty - East Kimberley Development Package	04110611	\$ 73,000
Decrease Capital Expense - Kununurra Hostel / Community Oval - East Kimberley Development Package	04110612	\$ 576,747
Decrease Capital Expense - Multi Purpose Courts Redevelopment Kununurra	04111010	\$ 16,000
Decrease Capital Expense - Wyndham BMX Track	04111111	\$ 60,000
Increase Capital Expense - Celebrity Tree Park - Power Upgrade	04111221	\$ 4,045
Increase Capital Expense - Parks - Whitegum / Warlarring Park Redevelopment	04111223	\$ 18,000
Increase Capital Expense - Whitegum Park Power Upgrade		\$ 50,000
Decrease Capital Expense - Whitegum / Warlarring Park - Playground	04111225	\$ 50,000
Increase Capital Expense - Lake Kununurra Foreshore Recreational Nature Trail	04110513	\$ 150,000
Decrease Capital Expense - Park Lighting Upgrades	04101012	\$ 5,000
Decrease Capital Expense - Wyndham Boat Ramp Pontoon Jetty	04110511	\$ 20,000
Decrease Capital Expense - Runway Reseal 12/30 - East Kimberley Regional Airport	04120727	\$ 95,000
Purchase Plant and Equipment		
Decrease Capital Expense - East Kimberley Youth Services Plant & Equipment	04101212	\$ 15,000
Decrease Capital Expense - Passenger Screening Equipment - East Kimberley Regional Airport	04120725	\$ 15,000
Decrease Capital Expense - Checked Baggage Screening Equipment	04120713	\$ 45,000
Increase Capital Expense - Metering of Pump Stations	04111226	\$ 5,000
Decrease Capital Expense - Rain Sensors on Irrigation Systems	04111227	\$ 5,000
Decrease Capital Expense - Trailer for Fogger - Preventative Services - Pest Control	04070511	\$ 6,000
Decrease Capital Expense - Medium Plant - Purchase Price	04140811	\$ 70,000
Purchase Furniture and Equipment		
Increase Capital Expense - Staff Housing - Furniture and Fit out	04090112	\$ 11,000
Decrease Capital Expense - Wyndham Youth Service - Setup	04101211	\$ 40,000
Increase Capital Expense - Capital Equipment - Kununurra Swimming Complex	04110313	\$ 10,500
Increase Capital Expense - Implementation Synergy Modules - Information Technology	04140613	\$ 42,521
Capital Income		
Grants / Contributions for Development of Assets		
Increase Capital Income - FESA Capital Grant - SES Shed Relocation	03050210	\$ 180,000

Decrease Capital Income - Wyndham Youth Services - Capital Grant	03101211	\$ 40,000
Decrease Capital Income - East Kimberley Youth Services - Capital Grant	03101212	\$ 15,000

Decrease Capital Income - Kununurra Hostel / Community Oval - Capital Grant - East Kimberley Development Package	03110612	\$ 625,000
Decrease Capital Income - Multi Purpose Community Courts - Grants and Contributions	03111010	\$ 11,667
Decrease Capital Income - Wyndham BMX Track - Capital Grants & Contributions	03111111	\$ 40,000
Increase Capital Income - RRG Aboriginal Access		\$ 50,000
Decrease Capital Income - Regional Road Group Blackspot Funding	03120217	\$ 54,088
Decrease Capital Income - Kununurra Youth Centre - Building Modifications Capital Grants	03101210	\$ 60,000
Increase Capital Income - Hall Upgrade Kununurra Leisure Centre - Grants	03110811	\$ 12,000
Decrease Capital Income - Whitegum / Warlarring Park Playground - Grant Income	03111217	\$ 25,000
Increase Capital Income - Lake Kununurra Foreshore Recreational Nature Trail - Funding	03110512	\$ 75,000
Decrease Capital Income - Administration Building - Royalties for Regions Grant	03040210	\$2,000,000
Decrease Capital Income - WANDRRA Funding - Monsoonal Trough and Associated Flooding (10 March 2011)	03120209	\$2,891,000
Decrease Capital Income - Crime Prevention Grant - Park Lighting	03101011	\$ 5,000
Proceeds from Disposal of Assets		
Decrease Capital Income - Medium Plant - Trade Value	03140812	\$ 38,000
Proceeds from Sale of Land Held for Resale		
Decrease Capital Income - Sale of Land - East Kimberley Regional Airport	03120713	\$ 300,000
Proceeds from New Debentures		
Decrease New Debentures - New Loan - Staff Housing	03090191	\$ 150,000
Decrease New Debentures - New Loan - Administration Building Bridging Loan	03040291	\$1,500,000
Reserves		
Transfers to Reserves (Restricted Assets)		
Increase Reserve Transfers - Reserve Interest - Transfer to Reserve	04017000	\$ 117,500
Increase Reserve Transfers - Plant and Equipment Reserve - Transfer to Reserve	04017003	\$ 36,364
Decrease Reserve Transfers - Foreshore Reserve - Transfer to Reserve	04017010	\$ 12,550
Increase Reserve Transfers - Staff Entitlement Reserve - Transfer to Reserve	04017012	\$ 44,694
Increase Reserve Transfers - Child Care Reserve - Transfer to Reserve	04017017	\$ 1,750
Transfers from Reserves (Restricted Assets)		
Decrease Reserve Transfers - Waste Management Reserve - Transfer from Reserve	03017001	\$ 34,840
Increase Reserve Transfers - Airport General Reserve - Transfer from Reserve	03017002	\$ 430,851

Decrease Reserve Transfers - Plant and Equipment Reserve - Transfer from Reserve 03017003 \$ 33,500

Increase Reserve Transfers - Foreshore Reserve - Transfer from Reserve 03017010 \$ 75,000

Decrease Reserve Transfers - Recreation Hardcourts Reserve - Transfer from Reserve 03017014 \$ 4,333

Increase Reserve Transfers - Child Care Reserve - Transfer from Reserve 03017017 \$ 20,000

Carry Forward Surplus (Deficit)

Increase Surplus Brought Forward - \$ 396,275

Increase Surplus to Carry Forward - \$ 616,055

Amount Requires to be raised from Rates

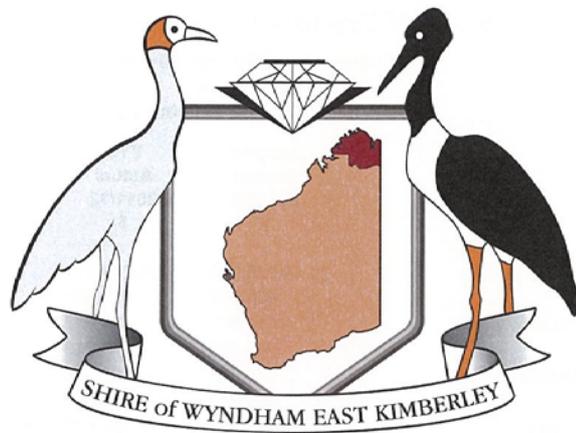
Increase Rates Income - Rates Revenue 01030110 \$ 214,000

Increase Rates Income - Contributions - Rates 01030116 \$ 600

Decrease Rates Income - Rates Discount 01030120 \$ 21,000

Carried unanimously 7/0

Attachment 1 - Budget Review 2011-12



**Budget Review
For the Period Ended 29 February 2012**

Presented to
Audit (Risk and Finance) Committee - 13 April 2012
Ordinary Council Meeting – 17 April 2012

Contents

Statement of Budget Review	2
Note to Budget Review – Net Current Assets	3
Note to Budget Review – Commentary	4
Detail with explanations - Statement Order	8
Detail with explanations – Sorted	15

Shire of Wyndham East Kimberley

Statement of Budget Review By Program For the Period Ending 29 February 2012

	Adopted Budget 2011/12 \$	YTD Actual 2011/12 \$	Budget Amendment 2011/12 \$	Amended Budget 2011/12 \$
Revenue				
General Purpose Funding	4,046,649	3,239,311	233,608	4,280,257
Governance	484,320	475,861	30,156	514,476
Law, Order, Public Safety	114,507	28,937	(6,571)	107,936
Health	46,500	17,013	8,050	54,550
Education and Welfare	125,500	104,363	18,250	143,750
Housing	887,889	128,640	(401)	887,488
Community Amenities	2,162,878	1,787,873	(17,760)	2,145,118
Recreation and Culture	584,500	341,469	(15,050)	569,450
Transport	4,392,596	2,564,970	(210,845)	4,181,751
Economic Services	354,000	98,446	(180,000)	174,000
Other Property and Services	109,904	245,492	197,348	307,252
	<u>13,309,243</u>	<u>9,032,376</u>	<u>56,785</u>	<u>13,366,028</u>
Expenses				
General Purpose Funding	(535,060)	(401,608)	27,000	(508,060)
Governance	(2,577,379)	(1,465,228)	(65,851)	(2,643,230)
Law, Order, Public Safety	(620,666)	(424,948)	1,871	(618,795)
Health	(409,222)	(229,172)	(5,000)	(414,222)
Education and Welfare	(402,614)	(249,434)	(30,273)	(432,887)
Housing	(560,822)	(415,246)	(46,933)	(607,755)
Community Amenities	(5,012,413)	(3,515,370)	(91,091)	(5,103,504)
Recreation & Culture	(3,916,755)	(2,492,864)	(80,918)	(3,997,673)
Transport	(5,524,938)	(3,532,742)	(341,753)	(5,866,691)
Economic Services	(1,043,908)	(594,574)	146,775	(897,133)
Other Property and Services	(116,075)	(330,121)	(244,572)	(360,647)
	<u>(20,719,851)</u>	<u>(13,651,307)</u>	<u>(730,745)</u>	<u>(21,450,596)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	(760,643)	(29,866)	0	(760,643)
Movement in Accruals and Provisions	0	(114,956)	0	0
Depreciation on Assets	2,916,607	2,088,695	240,194	3,156,801
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	0	0	0
Purchase Land and Buildings	(12,152,323)	(5,340,815)	3,726,600	(8,425,723)
Purchase Infrastructure Assets - Roads	(10,172,894)	(675,360)	3,051,000	(7,121,894)
Purchase Infrastructure Assets - Footpaths	0	0	0	0
Purchase Infrastructure Assets - Drainage	(740,000)	(57,468)	200,000	(540,000)
Purchase Infrastructure Assets - Other	(3,595,166)	(1,653,499)	527,702	(3,067,464)
Purchase Plant and Equipment	(1,170,500)	(475,830)	151,000	(1,019,500)
Purchase Furniture and Equipment	(728,400)	(246,920)	(24,021)	(752,421)
Grants / Contributions for Development of Assets	16,105,764	2,116,405	(5,449,755)	10,656,009
Proceeds from Disposal of Assets	1,173,002	41,864	(38,000)	1,135,002
Proceeds from Sale of Land Held for Resale	300,000	0	(300,000)	0
Repayment of Debentures	(1,114,499)	(163,647)	0	(1,114,499)
Proceeds from New Debentures	1,650,000	0	(1,650,000)	0
Transfers to Reserves (Restricted Assets)	(462,024)	(276,140)	(187,758)	(649,782)
Transfers from Reserves (Restricted Assets)	2,630,648	0	453,178	3,083,826
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7,280,968	7,677,243	396,275	7,677,243
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	98,800	4,789,998	616,055	714,855
Amount Required to be Raised from Rates	<u>6,348,867</u>	<u>6,519,221</u>	<u>193,600</u>	<u>6,542,467</u>

Shire of Wyndham East Kimberley

Note to Budget Review Report

Net Current Assets
as at 29 February 2012

NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	Brought Forward 1 July 2011	YTD Actual 2011/12	Amended Budget 2011/12
CURRENT ASSETS			
Cash - Unrestricted	2,232,123	3,273,913	924,055
Cash - Restricted	8,117,074	8,393,214	5,683,030
Cash - Restricted Unspent Grants	4,200,124	0	598,800
Receivables	3,482,496	3,269,314	683,000
Inventories	15,002	7,402	9,000
	<u>18,046,818</u>	<u>14,943,843</u>	<u>7,897,885</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions	(2,252,502)	(1,760,631)	(1,500,000)
Less: Cash - Restricted	<u>(8,117,074)</u>	<u>(8,393,214)</u>	<u>(5,683,030)</u>
NET CURRENT ASSET POSITION	<u>7,677,243</u>	<u>4,789,998</u>	<u>714,855</u>

Shire of Wyndham East Kimberley
Budget Review 2011-12
For the Period Ended 29 February 2012

The budget has been reviewed to continue to deliver the outcomes as adopted by Council. The comment below is to assist in the interpretation and understanding of the budget review document.

Surplus 1 July 2011

The budget was adopted with an estimated carry forward surplus of \$7,280,968, being primarily carry forward value of unspent grants.

The actual carry forward surplus was \$7,677,243, a variance of \$396,275 primarily due to variations in projections and actual in major capital works projects including the M1 channel, Wyndham Jetty, staff housing construction and Waterlily place head works as well as the effect of accrual adjustments.

Surplus June 30 2012:

The adopted budget was framed around a carried forward surplus of \$98,800 being grants to be received in 2011-12 but where the timing of expenditure meant some of this grant would be unspent at June 30 2012.

An additional \$500,000 unspent grants has been added to this amount with the removal of the purchase of 3x2 residence which was partly grant funded. These funds will be utilised for staff housing post 30 June 2012.

\$116,055 general surplus has been retained as carry forward funds.

\$280K of the 1 July 2012 surplus has been reallocated to projects including \$170K Waterlily Place Head works and \$44K Town Entry Statements (return of grant funds).

Depreciation

A review of depreciation expense has been conducted as the budget estimates were determined before the asset register additions, disposals and adjustments were done for the prior year. This has resulted in a number of depreciation adjustments totalling \$240K. This is a non cash item and therefore does not impact on funds available.

Transfer to Reserves

Additional reserve interest of \$117K is estimated due to funds being invested for longer. Funds are not transferred out of reserve until the project has spent the funds so project delays in reserve funded projects result in greater interest earnings in reserves.

Unbudgeted \$44K cash received for transfer in Victorian Council long service leave liability has been transferred to reserve.

\$12K less revenue from foreshore leases will be transferred to reserve due to timing of lease payments.

Transfer from Reserves

\$453K additional transfer from reserves

\$431K Airports Reserve adjustment is primarily for decrease in revenue of \$200K for landing fees and \$300K for land being held rather than sold pending Airport Master Plan needs. This is offset by various project savings and other income and expenditure adjustments.

\$75,000 transfer from foreshore reserve per Council Minute 9571 for nature trail.

\$20K transfer from childcare reserve to repair walls and windows not properly installed during construction.

\$34K additional transfer to waster reserve being increase in revenue of \$85K offset by \$50K increase in refuse collection

Plant purchase savings of \$70K results in \$36K sale proceeds from director vehicle cashed in and not replaced transferred to reserve and \$33K for depot plant not being transferred from reserve.

Borrowings

New borrowings of \$150K for staff housing and \$1.5M for new administration building will not be drawn down as the two projects will not be proceeding in the current budget.

Reduction in grant income offset by reduction in project expenditure

– nil budget impact

WANDRRA funding of \$5Million reduced by \$2.89M, expenditure also reduced.

Youth Funding of \$215K reduced with offsets in plant and equipment purchase \$15K, setup costs Wyndham \$40K, Building Modifications Kununurra \$60K, Youth Coordinator salaries and overheads \$100K.

Increase in grant income offset by increase/new in project expenditure

– nil budget impact

\$12K additional funding Kununurra Leisure Centre Hall Upgrade.

\$180K increase cost and grant for FESA Ivanhoe Shed.

\$50K new RRG AAR funding for Mt Elizabeth Road crossing.

\$15K grant and \$10 transfer from consultants budget for Wyndham Foreshore Plan.

\$30K Long Term Financial Plan and \$25K Asset Management funding from Zone.

Capital Grant Income not received – project not to proceed

- \$226K savings in Council contribution to projects

\$25K grant Whitegum / Warlarring Park playground not received, \$25K net saving.

\$2M grant for Administration building not received, \$1.5M borrowing not required, \$100K saving in moving and interest costs. \$3M purchase and \$500K fitout budgets now Nil.

\$40K Wyndham BMX Track grant not received, \$20K net saving

\$54K blackspot funding for Messmate way roundabout handed back as further funding for higher scoped project available in future, \$81K net saving, note \$20K retained in project budget for design costs.

Capital Grant Income not received – scope of project reduced

- \$132K cost to Council

\$625K income for Community Oval will not be received due to delays in project. \$33K cost to council as administration overhead to be received had been factored into budget revenue.

\$100K reduction in grant funding for EK@25 project, now to be funded from Council funds. Note project has been transferred into Integrated Planning - Strategic Community Plan

Budget requests during year

- \$70K cost to Council

\$10K each Visitors Centre Information Bays and Barramundi Concert

\$50K power upgrade for Whitegum / Warlarring Park

Increase in Project Expense – Capital / Major Works

- \$321K additional cost

\$55K M1 Project (Weber Plain Flood Mitigation) due to variations and prior year projections not being accurate.

\$73K Wyndham Community Jetty for foreshore works for opening and management and maintenance plans not included in the budget and prior year projections not being accurate.

\$18K Whitegum / Warlarring Park works due to costs not completed in prior year being carried over but not budgeted for.

\$180K staff housing construction due to impact of GST not being budgeted for and project variations.

Capital Projects delayed or removed and funds reallocated to operating

- nil impact on budget

\$200K Drainage works Coolibah drive not to proceed this budget and funds to be transferred to road maintenance. (Note the \$200K will need to be funded in 2012/13 for project to be achieved).

\$25K Bullrun Road and \$50K Mulligans Lagoon Road transferred to Engineering consultancy for preliminary work on 2012/13 capital works.

Revenue and Expenses

General Purpose Funding - \$273K increase in revenue

\$65K increase in interest income due to funds being invested for longer

\$214K increase in rates revenue for interim rating

\$50K additional interest revenue on large debts

\$21K additional rates discount offsets

\$42K implementation of Interplan to support integrated planning offsets

Governance – net \$42K reduction in expenditure

\$25K saving in zone contribution

\$18K contribution Zone/KDC for management of Community Housing Fund investments.

Other Community Amenities - net \$40K increase in expenditure

Various adjustments including \$10K increase in cost of maintaining public conveniences, \$5K for Australia day and volunteers program, \$12K increase costs of Youth centre relating to vandalism and other unbudgeted works. \$10K for unbudgeted youth programs.

Recreation - \$40K net increase in expenditure

Reduction in revenue and increase cost of operating due to electricity and water bills offset by saving in staff salaries for facilities.

\$25K increased costs against foreshore maintenance

Staff Housing (operating)

Changes to staff housing needs including number and mix of properties has resulted in a net increase in expenditure of \$36K. For example the budget was framed around replacing various rented properties with new construction however needs have resulted in retention of at least one of these rental properties.

\$11K additional budget is required to furnish staff housing for fly in fly out staff, short term contract staff and other contract staff who were not relocated.

Staffing Changes

Net decrease of \$53K in expenditure resulting from \$63K savings for vacant community projects officer position, \$50K savings for vacant information technology officer position. This was offset by net \$60K for two new positions created within Governance for organisational development projects officer and part time media officer and savings due to part year vacancy of team leader records.

General adjustments/transfers with nil budget impact

Transfers and adjustments that offset to create a nil impact on the budget, including \$35K Emergency Services Levy income and expenditure.

\$10K rates debt recovery income and expenditure.

\$10K risk management savings transferred to occupational safety and health

\$10K banking upgrade Wyndham Office transferred to kitchen upgrade.

\$6K subscriptions members transferred to governance to better reflect purpose of expenditure

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Amended Budget 2011/12
		\$	\$	\$	\$
Revenue					
General Purpose Funding Rates					
01030111	Interest - Rates	16,000	20,912	5,000	Installment interest. Increase in ratepayers taking installment option.
01030113	Non Payment Penalty Interest - Rates	45,000	59,507	50,000	Several large debts incurring penalty interest
01030114	Recovery of Legal Expenses - Rates	15,000	22,855	10,000	Increase in legal action charges from 2010/11 in July - offset by increase in expenditure
01030117	Administration Charges - Rates	5,000	5,805	1,000	Increase in ratepayers taking installment option
01030118	Other Income - Rates (No GST Applicable)	5,000	2,242	(1,000)	Decrease in property transfers
01030121	Emergency Services Levy - Rates	300,000	263,970	(35,000)	Budget overestimated - offset by reduction in expenditure 2030115
Other General Purpose Funding					
01030211	Grants Commission - Local Road Funding Grant	596,861	451,477	5,108	Original budget based on notional advice
01030221	Interest Income - Municipal Fund	120,000	167,084	65,000	Budget underestimated
01030224	Interest Income - Reserve Fund	360,974	276,140	117,500	Funds held in reserve investments longer than anticipated
01030226	Interest Income - East Kimberley Development Package	10,000	23,450	16,000	Funds for final project held separately longer than anticipated
Governance					
Members Of Council					
Other Governance					
01040210	Advertising Rebate - Other Governance	3,500	2,156	(1,344)	WALGA supplier not being used as much as previous years.
01040211	Other Income - Other Governance	25,500	25,320	18,500	Payment from funds held for KDC/Zone to cover administration costs to manage Community Housing Funding for Bunaba Inc & MG Corp.
01040213	Transport Income - Other Governance	18,000	8,776	(4,500)	Special series number plate sales lower, no transport training costs to reimburse, less commission due to less transport activity
01040216	Community Plan Funding		22,500	22,500	New Budget: Zone Funding \$22.5K distributed to individual Councils. \$100K NW Planning Fund (trf from EK@25 1130630)
01040222	Management Funding		25,000	25,000	New Budget: Zone Funding distributed to individual Councils.
01040224	Financial Planning Funding		30,000	30,000	New Budget: Zone Funding distributed to individual Councils.
Kimberley Zone					
01040310	Contributions (Secretarial) - Kimberley Zone	200,000	100,000	(100,000)	Zone member contributions reduced to 50% as per Zone Minutes
01040313	Zone		22,727	25,000	Trf budget ex 1040215
01040215	Other Grant Income - Other Governance	25,000		(25,000)	Trf Budget to 1040313
Kimberley Regional Collaborative Group (KRCG)					
01040460	Collaborative Group (KRCG)		40,000	40,000	Kimberley Zone Contribution - Kimberley Regional
Law, Order And Public Safety					
Fire Prevention					
01050110	ESL Grant Brigades	17,000	11,578	(35)	Change to Grant
01050210	ESL Grant SES	13,000	4,787	(5,350)	Change to Grant
Animal Control					
Other Law, Order And Public Safety					
01050410	Crime Prevention Program Grants	1,200		(1,200)	Grant no longer exists
Health					
Preventative Services - Administration					
01070411	Effluent Disposal Application Fee (not GST Applicable)	7,000	7,504	2,100	Greater number of applications than anticipated
01070412	Lodging House Licence Fee	6,000	205		
01070413	Caravan Park Licence Fee	7,500			
01070415	Private Water Sampling	2,000	4,286	3,700	Numerous pools failing first samples
01070419	Infringement - Food & Noise - Health		2,250	2,250	New GL - enforcement actions being undertaken relating to Health
Education And Welfare					
Care Of Families And Children					
01080411	Fees - Wyndham Childcare	60,000	51,074	15,000	Increased utilisation of service
01080412	Operating Subsidy - Wyndham Childcare	55,000	43,664	1,500	One off training grant of \$5K added, offsets reduction in sustainability assistance \$3.5K
01080610	Lease Fee Kununurra Childcare	10,600	9,625	1,750	May and June 2011 lease fees raised in 11/12
Housing					
Staff Housing					
01090112	3 Eucalyptus Kununurra - Rental Income	3,224	4,216	1,500	House rented for longer than budgeted, offsets reduction in rent of new 4x2
01090117	16 Hibiscus Kununurra - Rental Income	6,968	2,885	(2,211)	Actual rent charged different to budget
01090120	264C Rivervig Kununurra - Rental Income	23,400	14,550	(7,000)	Budgeted for house to be shared house full year, stopped in April and became subsidised housing for contract staff member
01090134	11 Kwinana St Wyndham - Rental Income	16,632	8,544	(7,300)	Property was rented by non contract staff member at full rent, now subsidised housing for contract staff member
01090139	8 Palm Court Kununurra - Rental Income	3,328	2,080	(1,250)	Property rented by SWEK, sold by landlord
01090135	9B Plum Court Kununurra - Rental Income	5,460	2,086	(1,500)	Property vacant for part year
01090141	Parry Creek Farm Accommodation Wyndham - Rental Income		2,540	4,200	New Budget - Offsets reduction in 1090151, interim solution while in rental properties available
01090142	16B Plum Court Kununurra - Rental Income		10,886	10,870	New Budget - Property rented for zone for part year at full rent, not included in budget
01090152	16/33, Konkerberry Drive Kununurra - Rental Income		6,591	13,180	New Budget - Property rented for Officer at full rent
01090153	17/33, Konkerberry Drive Kununurra - Rental Income		5,000	15,000	New Budget - Property rented for zone for part year at full rent, not included in budget
01090147	4 x 2 Kununurra - Rental Income	3,250		(3,250)	Remove budget - new budget at 1090147 replaces, offset by increase in 1090112 that was rented for longer due to timing of purchase on new property compared to budget
01090146	3 x 2 Kununurra - Rental Income	3,120		(3,120)	Remove budget - Property will not be purchased in 2011-12
01090151	Wyndham Area Manager's House - Rental Income	7,280		(7,280)	Remove budget - offset by 1090141 and 1090134
01090140	1/7 Greybox Crescent Kununurra - Rental Income	6,760	520	(6,240)	Rented property sustained significant damage, lease cancelled
01090137	1 Koojerra St Wyndham - Rental Income	14,300	4,675	(7,800)	Property rented on a different basis than budgeted

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12		Amended Budget 2011/12
		\$	\$	\$		\$
01090147	69 Hibiscus Avane Kununurra - Rental Income			1,800	New GL - Offsets 1090147	1,800
Community Amenities						
Sanitation - Household Refuse						
01100110	Waste Management Receptacle Charge	397,320	412,069	15,880	Bin interims completed on time	413,000
01100116	Waste Management Charge	447,840	462,915	19,160	New properties	467,000
01100114	Rubbish Disposal Charges	350,000	319,665	(50,000)	Reserve	400,000
Sanitation - Other						
Protection Of The Environment						
01100521	Natural Disaster Mitigation - Sale of Pipes Wyndham Foreshore Protection and Enhancement Plan		4,400	4,400	Budget not included as unsure if pipes would be sold	4,400
01100525	Funding			15,000	Coast watch Grant - Wyndham Foreshore	15,000
Town Planning And Regional Development						
01100812	Subdivision Fees	7,000	1,388	(5,000)	Less subdivisions this year	2,000
01100615	Home Occupation Fees	1,000	2,224	2,000	Increased compliance activity and follow up by Development Staff	3,000
Other Community Amenities						
01101012	Community Development Program	5,000		(5,000)	No grants received and none expected	
01101213	Wyndham Youth Services - other revenue	8,000	281	(7,500)	55K grant will not be received, \$2,500 program revenue not received due to staffing gaps	500
01101214	Kununurra Youth Services - other revenue	10,000	1,000	(9,000)	Grant not expected to be received	1,000
01101211	East Kimberley Youth Services Grants	200,000		(100,000)	Renewal of \$100K grant for Manager not proceeding	100,000
01101218	Kununurra Joint Agency Youth Discos - Youth Services		2,042	2,500	New GL, Youth Discos proceeds to be spent at 2012/13 on youth activities	2,500
Recreation And Culture						
Public Halls						
Swimming Areas And Beaches						
01110410	Pool Admissions - Wyndham Swimming Complex	8,000	8,825	3,000	Consistent opening 5 days per week, October School holidays increased activity	11,000
01110413	Pool Hire (Functions) - Wyndham Swimming Complex	500	82	(2,000)	School Swim School additional activity	2,500
01110510	Foreshore Leases	53,550	34,567	(12,580)	New lease invoiced on monthly basis, timing issue	41,000
Other Recreation And Sport						
01110811	Memberships - Kununurra Leisure Centre	80,000	66,238	10,000	Increased attendance at Gym	90,000
01110812	Classes and Programming - Kununurra Leisure Centre	10,000	1,368	(8,000)	Qualified staff shortages resulting in activities not able to be held	2,000
01110821	Group Fitness - Kununurra Leisure Centre	15,000	4,267	(9,000)	Qualified staff shortages resulting in less classes being held	6,000
01110822	Personal Training/Gym Assessment - Kununurra Leisure Centre	1,000		(1,000)	Qualified staff shortages resulting in ability to undertake assessments	
01110814	Squash Court and Equipment - Kununurra Leisure Centre	8,000	8,402	4,000	Increased activity - upgraded courts	12,000
01110815	Equipment Hire - Kununurra Leisure Centre	3,000	3,251	2,000	Fee increase at budget due to other local supplier, projected this would reduce activity rather than increase revenue	5,000
01110817	Grants - Kununurra Leisure Centre	10,000		(10,000)	Grant not sourced due to staff shortages	
01110910	Court Hire - Wyndham Youth and Recreation Centre	200		(200)	Transfer to 1110911, rationalising GLs	
01110911	Centre Fees - Wyndham Youth and Recreation Centre		82	700	Rationalising GLs ex 1110910 and 1110913, reduction in revenue due to staff vacancy	700
01110913	Casual Use - Wyndham Youth and Recreation Centre	2,000		(2,000)	Transfer to 1110911, rationalising GLs	
01111010	Oval Hire - Kununurra Grounds	6,500	4,333	1,000	Increased usage with new night sports	7,500
01111011	Oval Lights - Kununurra Grounds	7,500	5,426	3,000	Increased usage with new night sports	10,500
01111212	Contributions - Water Supply	25,000	24,460	6,000	Contributions higher, back charge of Ag Society \$6K	31,000
Libraries						
01111511	Travel Subsidy SLWA - Libraries	1,600		(1,000)	Change to state funding for libraries	600
01111513	Writers Festival Income - Libraries	40,000	36,777	(3,000)	Funds will be received in next budget	37,000
Transport						
Streets Roads And Bridges - Maintenance						
01120210	MRWA Direct Grants	130,000	134,506	4,506	Grant higher than budgeted	134,506
01120213	Contributions - Other Works		2,428	2,500	Reimbursement Landcorp, Electricity Connection revaluation pumps	2,500
Airports						
01120710	Aircraft Landing Fees - East Kimberley Regional Airport	1,600,000	796,767	(200,000)	Reduction in GA activity	1,400,000
01120714	Leases - East Kimberley Regional Airport Other	50,000	53,775	8,000	CASA lease of Air Services Building not included in Budget	58,000
01120718	Vending Machine Revenue - East Kimberley Regional Airport		5,000	20,830		23,148
01120816	Other Income - Wyndham Airport	50,000	5,182	(44,000)	Electricity and Water is now charged directly to Wyndham Work Camp rather than sub metered through Airport.	6,000
Economic Services						
Other Economic Services						
01130830	EK@25	180,000		(180,000)	1040216 new budget integrated planning \$122,500, Grants from R4R (\$50K), Landcorp (\$30K) not funded	
Other Properties And Services						
Public Works Overheads						
01140210	Private Works Income	5,000	77,386	74,900	Additional Private Works, Offset by expenditure	79,900
01140212	Subdivision Supervision Income (Planning & Development Act 2005 Div 4, 158)		72,254	72,254	New Account - Subdivision Supervision Fee (Engineering)	72,254
01140211	Diesel Fuel Rebate	15,000	17,295	5,500	Audit of previous claims done	20,500
Unclassified						
01140911	Transfer in Long Service Leave Entitlements		44,694	44,694	LSL transferred in (cash) from Victorian Local Government, Transfer to Reserve, offsets 4017012	44,694

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Amended Budget 2011/12
		\$	\$	\$	\$
Expenses					
General Purpose Funding					
Rates					
02030110	Write Offs - Rates	(5,000)		4,000	Write off small balances only expected increase in legal action charges from 2010/11 in July - offset by
02030112	Debt Collection Costs - Rates	(15,000)	(22,957)	(10,000)	increase in revenue
02030115	Emergency Services Levy Payment - Rates	(300,000)	(244,957)	35,000	Budget overestimated - offset by reduction in expenditure 2030115
Other General Purpose Funding					
02030210	Bank Charges	(20,000)	(15,941)	(2,000)	Increased merchant activity fees
Governance					
Members Of Council					
02040114	Travelling Expenses - Members	(2,000)	(2,462)	(2,000)	Wyndham Councillors Travel, Budget framed around Council vehicle being used.
02040117	Refreshments / Receptions	(5,000)	(12,050)	(5,000)	Catering for additional meetings attended by Councillors
02040118	Lobby and Representation - Members	(10,000)	(1,312)	6,000	Savings to be achieved
02040119	Subscriptions and Publications - Members	(20,000)	(14,004)	8,000	Transfer to 2040209
02040121	Other Expenses - Members	(1,000)	(1,636)	(1,000)	Additional costs, brand change, business cards, name plates Depreciation budget determined prior to 2010/11 additions,
02040199	Depreciation - Members of Council		(1,705)	(2,560)	recalculated for budget review. No cash impact
Other Governance					
02040209	Subscriptions and Memberships - Governance	(6,500)	(11,012)	(6,000)	Transfer ex 2040119
02040213	Lobby and Representation - Governance	(10,000)	(3,450)	2,500	Savings achieved
02040216	Branding		(759)	(1,000)	Budget required
02040221	Management	(30,000)	(18,281)	(30,000)	\$25K funding from Zone, \$5K ex Engineering Consultancy 2140213
02040244	Community Plan Expenses		(31,002)	(157,500)	\$22.5K funding from Zone, \$100K NW Planning, \$35K \$5K original budget contribution
02040250	Financial Plan Expenses			(30,000)	\$30K Funding from Zone
02040224	Legal Fees	(15,000)	(840)	5,000	Savings to be achieved
02040230	Advertising and Promotion - Other Governance	(10,000)	(3,343)	3,000	Savings to be achieved
02040234	Flag Poles		(2,447)	(2,500)	Unbudgeted carry forward costs
02040293	Interest	(50,000)		50,000	Loan not occurring this FY
02040243	Risk Management	(10,000)		10,000	Risk Management implementation will be funded by LGIS
02040242	Occupational Safety and Health	(10,000)	(17)	(10,000)	Trf savings from 2040243, OSH requires significant investment
02040235	SWEK Contribution to Kimberley Zone Secretariat	(50,000)	(25,000)	25,000	Zone contributions reduced by 50%
Kimberley Zone					
02040310	Zone Meeting Expenses - Kimberley Zone	(30,000)	(4,998)	10,000	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040396	Salary and Wages (Secretariat only) - Kimberley Zone	(120,000)	(34,132)	70,000	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040397	Salary Overheads (Secretariat only) - Kimberley Zone	(33,780)	(10,746)	5,780	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
2040360	Office Expenses (Secretariat only) - Kimberley Zone		(988)	(2,500)	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040340	Travel Expenses (Secretariat only) - Kimberley Zone	(25,000)	(6,374)	16,250	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040391	Vehicle Expenses (Secretariat only) - Kimberley Zone	(25,000)	(4,537)	16,250	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040341	Unallocated Expenses - Kimberley Zone	(81,591)		19,662	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
02040350	Administration - Kimberley Zone		(40,000)	(40,000)	Per Zone resolution (internal transaction to revenue 1040460)
Kimberley Regional Collaborative Group (KRCG)					
	Unallocated Expenses - RCG			(21,355)	Adjustment to Zone/RCG Funds to reflect Zone/RCG decisions and reporting
Kimberley Joint Shires					
02040510	Shires - Remote Communities - Kimberley Joint	(44,027)	(42,481)	122	Adjustment to Carry Forward between budget and annuals
Law, Order And Public Safety					
Fire Prevention					
02050110	Operating Grant Expenditure - Fire Prevention	(17,000)	(13,010)	35	Change to Grant
02050210	Operating Grant Expenditure - SES	(13,000)	(840)	5,336	Change to Grant
Animal Control					
02050310	Animal Control Expenses	(5,500)	(5,358)	(1,500)	Purchase of cat traps \$2K and increased cost of holding impounded dogs (not claimed)
Other Law, Order And Public Safety					
02050410	Other Expenses - Other Law, Order and Public Safety	(3,000)	(5,223)	(2,000)	Internal labour costs not budgeted for
Health					
Preventative Services - Pest Control					
02070510	Mosquito Control	(9,800)	(9,728)	(5,000)	Repairs to fogger and increased pesticide costs following review of methods
Other Health					
Education And Welfare					
Care Of Families And Children					
02080484	Direct Salaries - Wyndham Childcare Centre	(133,081)	(82,241)	(18,000)	Additional staffing levels until end year
02080497	Salary Overheads - Wyndham Childcare Centre	(21,016)	(13,736)	(5,000)	Grant received for \$5K training
02080610	Building Maintenance - Kununurra Childcare Centre	(1,000)	(1,603)	(1,000)	Anti graffiti coating on external artwork
02080699	Depreciation - Kununurra Childcare Centre	(61,669)	(43,653)	(3,900)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact
02080693	Loan 120 Kununurra Child Care Centre - Interest	(29,698)	(5,308)	(2,373)	Recalculation of accrual adjustment
Housing					
Staff Housing					
02090123	Lease Costs - 12/33 Konkerberry, Kununurra	(18,800)	(17,333)	(9,400)	Budgeted to be leased for part year only, now require additional accommodation for fly in fly out employee (new - ongoing)
02090126	Lease Cost - 8 Palm Court Kununurra	(8,800)	(3,997)	4,800	Property rented by SWEK, sold by landlord

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12		Amended Budget 2011/12
		\$	\$	\$		\$
02090133	Lease Costs - Caravan Parks, Kununurra	(7,073)	(6,678)	(3,000)	Additional accommodation for fly in fly out employee (new - 2 months)	(10,073)
02090138	Lease Costs - Parry Creek Farm Accommodation Wyndham		(8,500)	(8,500)	New GL - Other Rental Properties not available	(8,500)
02090139	Lease Cost - 16B Plum Court Kununurra.		(18,871)	(12,000)	New Budget - Property rented for zone for part year at full rent, not included in budget	(12,000)
02090149	Lease Cost - 16/53 Konkerry Drive Kununurra.		(10,053)	(18,500)	New Budget - reimbursed at 1090152 (less allowance)	(18,500)
02090150	Lease costs - 17/33, Konkerry Drive Kununurra		(8,687)	(15,000)	New Budget - Cost of Zone House rental, reimbursed at 1090153	(15,000)
02090143	Building Maintenance - 5x2 Kununurra	(1,000)		1,000	Property will not be purchased this budget	
02090148	Lease Costs - Wyndham Area Manager's House	(22,000)	(5,556)	16,400	Cost at 2090125 due to change in housing requirements of previous tenant 11 Kwinana	(5,600)
02090137	Lease Costs - 1/7 Greybox Crescent Kununurra	(30,160)	(12,833)	17,300	Rented property sustained significant damage, lease cancelled	(12,860)
02090194	New Staff Housing Loan - Interest	(1,925)		1,925	Loan not drawn down this financial year	
02090199	Depreciation - Staff Housing	(146,721)	(112,320)	(21,958)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(168,679)
Community Amenities						
Sanitation - Household Refuse						
02100112	Refuse Collection	(380,000)	(255,702)	(50,000)	Additional costs due to variations to contract, eg new bins	(430,000)
Sanitation - Other						
02100211	Pre Cyclone Cleanups	(42,000)	(56,085)	(14,085)	Budget underestimated	(56,085)
Urban Stormwater Drainage						
02100499	Depreciation - Urban Stormwater Drainage		(4,260)	(6,399)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(6,399)
Protection Of The Environment						
02100511	Weaber Plain Flood Mitigation	(990,258)	(1,042,352)	(55,000)	Variations due to additional strengthening of concrete, repairs after commissioning, compacting and drainage works	(1,045,258)
02100522	Foreshore Plan Review - Protection of Environment Waste Management Strategy - Protection of		(2,000)	(2,000)	Carry forward unexpended budget for consulting work not completed	(2,000)
02100524	Environment		(3,710)	(100,000)	Council Minute 9265	(100,000)
02100526	Wyndham Foreshore Protection and Enhancement Plan Expenses		(25,000)		New GL - Grant \$15K 1100525 plus 1fr \$10K consultants 2100611	(25,000)
Town Planning And Regional Development						
02100611	Consultants - Town Planning and Regional Development	(15,000)	(4,505)	10,000	Transfer to 2100526	(5,000)
02100615	Town Centre Master Plan - Town Planning and Regional Development	(23,350)		10,000	Savings to be achieved this year, budget for this in 2012/13	(13,350)
02100613	Advertising - Town Planning and Regional Development	(1,500)	(2,820)	(2,500)	Foreshore Lease EOI advertising \$2K	(4,000)
Other Community Amenities						
02100819	Public Conveniences - Bastion Upper	(10,469)	(10,993)	(5,000)	Additional maintenance and cleaning costs	(15,469)
02100821	Public Conveniences - Celebrity Tree Park	(14,573)	(13,214)	(5,000)	Additional maintenance and cleaning costs	(19,573)
02100899	Depreciation - Public Conveniences	(22,285)	(11,297)	2,181	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(20,104)
02101015	Australia Day and Volunteers Program	(5,000)	(10,104)	(5,500)	Scope of event expanded	(10,500)
02101094	Direct Salaries - Community Development Services	(137,564)	(47,620)	63,000	Savings - Vacant Community Project Officer Position	(74,564)
02101018	Garden Maintenance - Kununurra Youth Centre	(7,000)	(6,148)	(5,000)	Additional gardening costs incurred	(12,000)
02101010	Building Maintenance - Kununurra Youth Centre	(31,000)	(37,743)	(12,000)	Vandalism causing increased costs, alarm installed \$3,500, paving repairs \$5,500	(43,000)
02101210	Wyndham Youth Services - Other Expenses	(5,200)	(2,058)	1,000	Savings to be achieved	(4,200)
02101211	East Kimberley Youth Services Project	(14,300)	(19,085)	(10,000)	Transfer funds from 2101213, additional funding for Musicmagic	(24,300)
02101213	Regional Youth Development Coordinator - Program Expenses	(34,380)	(4,927)	29,400	Savage Nutrition Programs	(24,300)
02101214	Youth Buses - Operating Expenditure - Youth Services	(15,000)	(14,862)	(4,000)	Funds have been acquitted, transfer \$10K to 2101211	(4,060)
02101218	Kununurra Joint Agency Youth Discos - Youth Services			(2,500)	Vandalism and insurance excess for damage	(19,000)
02101294	Direct Salaries - Youth Services	(304,423)	(71,053)	80,000	New GL required to expend proceeds from Joint Youth Discos at 1101218	(2,500)
02101297	Salary Overheads - Youth Services	(56,438)	(18,363)	20,000	\$80K reduction Youth Manager no longer funded	(224,423)
02101299	Depreciation - Youth Services	(67,033)	(46,976)	(2,688)	\$20K reduction Youth Manager no longer funded	(36,438)
Recreation and Culture						
Swimming Areas And Beaches						
02110298	Depreciation - Swimming Areas and Beaches	(19,974)	(13,997)	(1,051)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(21,025)
02110310	Pool Operating - Kununurra Swimming Complex	(110,000)	(86,258)	(25,000)	Manual dosing due to equipment breakdown and excessive water bill, potential water leaks, pool liner repairs in June	(135,000)
02110311	Pool Maintenance - Kununurra Swimming Complex	(27,000)	(2,542)	10,500	Transfer \$10,500 to Pool Capital 2110313 for upgrade of chlorine alarm system	(16,500)
02110394	Direct Salaries - Kununurra Swimming Complex	(154,301)	(58,734)	30,000	Savings due to staffing levels	(124,301)
02110399	Depreciation - Kununurra Swimming Complex	(70,804)	(52,848)	5,465	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(65,339)
02110410	Pool Operating - Wyndham Swimming Complex	(52,500)	(25,186)	10,000	Electricity credit due to over estimate in prior year, transport savings on chemicals through bulk ordering	(42,500)
02110411	Pool Maintenance - Wyndham Swimming Complex	(10,000)	(6,085)	(4,000)	Pool service cost considerably more than expected	(14,000)
02110412	Building Maintenance - Wyndham Swimming Complex	(10,624)	(14,341)	(7,000)	Unexpected maintenance to airconditioner, gates and plumbing	(17,624)
02110414	Equipment Maintenance - Wyndham Swimming Complex	(2,500)	(462)	1,000	Savings to offset increased costs in building maintenance	(1,500)
02110499	Depreciation - Wyndham Swimming Complex	(53,920)	(43,217)	(10,994)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(64,914)
02110510	Foreshores and Boat Ramps - Kununurra	(19,400)	(18,478)	(25,000)	Use of the lake state opportunity to develop launching facility and undertake maintenance to surrounds. Additional costs relating to boat ramp carpark garden maintenance.	(44,400)
02110599	Depreciation - Other Swimming Areas and Beaches	(19,453)	(13,633)	(1,024)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(20,477)
Other Recreation And Sport						
02110699	Depreciation - Other Recreation & Sport	(41,785)	(30,113)	(3,218)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(45,003)
02110810	Building Maintenance - Kununurra Leisure Centre	(78,864)	(69,832)	(10,000)		(88,864)
02110816	Building Operating - Kununurra Leisure Centre	(88,000)	(84,609)	(20,000)	Increase in electricity and water costs	(108,000)

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12		Amended Budget 2011/12
		\$	\$	\$		\$
02110999	Depreciation - Kununurra Leisure Centre Programming Costs - Recreation Services - Wyndham	(133,664)	(93,664)	(6,923)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(140,587)
02110913	Youth and Recreation Centre	(2,500)	(78)	1,000	Reduction in programs due to staff shortages	(1,500)
02110994	Recreation Centre	(48,023)	(121)	20,000	Savings due to staffing levels	(28,023)
02110999	Depreciation - Wyndham Youth and Recreation Centre	(30,656)	(21,484)	(1,614)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(32,270)
02111009	Agricultural Oval Surrounds Maintenance	(13,500)	(4,996)	3,500	Savings to be achieved	(10,000)
02111013	Oval Lights - Kununurra Grounds	(18,000)	(5,060)	(5,000)	Increased power costs and annual service	(23,000)
02111015	Skatepark Maintenance - Kununurra Grounds	(15,900)	(1,236)	4,500	Savings to be achieved	(11,400)
02111092	Loan 119 - Multi Purpose Court Facility - Interest	(17,071)	(6,321)	1,018	Adjustment to accrual figures	(16,053)
02111111	Wyndham Sports Oval Maintenance	(20,800)	(22,598)	(15,000)	S&K water bill, waste water used in prior years	(35,800)
02111299	Depreciation - Kununurra Parks and Gardens	(72,580)	(52,197)	(24,397)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(96,977)
02111399	Depreciation - Wyndham Parks and Gardens	(23,092)	(16,159)	(1,180)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(24,272)
02111810	Program Costs - Club Development	(1,000)	(2,022)	(2,000)	Additional program costs	(3,000)
Television And Radio Ro Broadcasting						
02111410	Television and Radio Services	(5,200)	(10,639)	(6,000)	Higher than normal repair costs due to number of storms	(11,200)
Libraries						
02111510	Joint Use Contribution - Libraries	(35,000)	(15,902)	4,000	Savings to be achieved	(32,000)
02111512	Equipment Maintenance Kununurra- Libraries	(2,500)		2,500	Savings to be achieved	
02111513	Building Operating Kununurra - Libraries	(10,400)	(1,385)	2,000	Savings to be achieved	(8,400)
02111532	Writers Festival - Libraries	(60,000)	(48,979)	3,000	Offset income to be collected next financial year	(57,000)
02111594	Direct Salaries - Libraries	(118,073)	(80,447)	(10,000)	Additional staffing levels until end year	(128,073)
Transport						
Streets Roads And Bridges - Maintenance						
02120210	Rural Road Maintenance	(480,000)	(275,789)	(70,000)	Transfer savings from 4120258	(550,000)
02120211	Urban Road Maintenance - Wyndham	(242,200)	(110,294)	(60,000)	Transfer savings from 4120258	(302,200)
02120212	Urban Road Maintenance - Kununurra	(538,000)	(403,863)	(70,000)	Transfer savings from 4120258	(608,000)
02120213	Street Lighting	(160,000)	(113,306)	(15,000)	Additional electricity costs	(175,000)
02120299	Depreciation - Streets, Roads & Bridges - Maintenance	(1,139,243)	(800,772)	(63,732)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(1,202,975)
Parking Facilities						
02120499	Depreciation - Parking Facilities	(19,363)	(9,583)	4,979	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(14,384)
Aerodromes						
02120712	Other Expenses - East Kimberley Regional Airport	(26,200)	(24,492)	(10,000)	Debt Collection, Legal Fees lease preparation, Tender Advertising	(36,200)
02120716	Regional Airport	(217,000)	(177,463)	(50,000)	Increase costs of operation of new terminal, eg electricity	(267,000)
02120723	Airport	(4,000)	(10,288)	(8,000)	Vending Machines retained longer than expected	(12,000)
Economic Services						
Tourism And Area Promotion						
02130220	Promotion		(44,225)	(44,225)	Funds to be returned to Grant body	(44,225)
Other Economic Services						
02130617	Sponsorship - Other Economic Services	(70,000)	(45,000)	(10,000)	Council resolution to support Barramundi Concert	(80,000)
02130619	EK@25 - Expenses	(215,000)		215,000	2040244 new budget integrated planning \$157,500 (\$35K SWEK)	
02130618	Other Expenses - Other Economic Services		(1,216)	(2,000)	New Budget - non training travel related costs	(2,000)
02130212	Visitor Information Bays - Kununurra			(10,000)	\$10k grant to Visitors Centre for Information Bay Upgrades	(10,000)
02130615	Visitor Information Bays	(1,600)	(2,412)	(2,000)	Unbudgeted maintenance Wyndham	(3,600)
Other Property and Services						
Private Works						
02140110	Private Works - Expenses		(74,841)	(74,900)	Cost of Private Works, offset by Income	(7,000)
Public Works Overheads						
02140211	Depot Maintenance - Kununurra	(37,500)	(34,127)	(3,500)	Set up costs for additional office	(41,000)
02140213	Engineering Consultancy	(20,000)	(2,585)	(65,000)	Transfer S&K to Asset Management 2040221	(85,000)
02140215	Other Expenses - Public Works Overheads	(8,700)	(11,171)	(5,000)	Purchase of phones, data packet charges and tender advertising for panel tenders	(13,700)
02140220	Works	(15,000)	(15,452)	(5,000)	Traffic Counters and tools for Engineer	(20,000)
02140299	Depreciation - Public Works Overheads	(15,000)	(13,313)	(4,942)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(19,942)
General Administration Overheads						
02140494	Direct Salaries - Kununurra Administration	(1,171,545)	(779,332)	(60,000)	New positions - OD Projects Officer and PT Media Officer, Offset by savings due to Team Leader Records Position	(1,221,545)
02140497	Salary Overheads - Kununurra Administration	(196,855)	(143,378)	(10,000)	New positions - OD Projects Officer and PT Media Officer, Offset by savings due to Team Leader Records Position	(206,855)
02140594	Direct Salaries - Information Services	(211,233)	(102,296)	50,000	Savings - Vacant Information Technology Officer Position	(161,233)
02140699	Depreciation - Information Services	(23,708)	(18,407)	(3,740)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(27,448)
02140413	Other Expenses - Kununurra Administration	(6,000)	(10,430)	(7,000)	\$5.5K on furniture & KGT trainee expenses	(13,000)
02140417	Moving Expenses - Kununurra Administration	(50,000)		50,000	To be transferred to 2012/13	
02140499	Depreciation - Kununurra Administration	(88,006)	(77,303)	(28,922)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(116,928)
02140590	Depreciation - Wyndham Administration	(15,529)	(12,341)	(3,189)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(18,718)
02140712	Staff Satisfaction Survey - Executive	(14,000)	(5,500)	2,000	Savings to be achieved	(12,000)
Plant Operation						
02140855	POC - Insurance	(39,905)	(44,467)	(4,991)	Adjusted insurance premium & schedules for vehicles (\$2397) & new policy marine hull for harvester (\$2594)	(44,896)
02140899	Depreciation - Plant Operation	(342,095)	(258,117)	(60,388)	Depreciation budget determined prior to 2010/11 additions, recalculated for budget review. No cash impact	(402,483)
Town Planning Schemes						

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12		Amended Budget 2011/12
		\$	\$	\$		\$
02141011	Consultants - Local Planning Strategy	(20,000)		(20,000)	To be transferred to 2012/13	(40,000)
Adjustments and Accruals						
Depreciation on Assets						
02040199	Depreciation - Members of Council		1,705	2,560	Offset Depreciation expense, no cash impact	2,560
02080599	Depreciation - Kununurra Childcare Centre	61,669	43,653	3,900	Offset Depreciation expense, no cash impact	65,569
02090199	Depreciation - Staff Housing	146,721	112,320	21,958	Offset Depreciation expense, no cash impact	168,679
02100499	Depreciation - Urban Stormwater Drainage		4,260	6,389	Offset Depreciation expense, no cash impact	6,389
02100899	Depreciation - Public Conveniences	22,265	11,297	(2,161)	Offset Depreciation expense, no cash impact	20,104
02101299	Depreciation - Youth Services	67,033	46,976	2,668	Offset Depreciation expense, no cash impact	69,701
02110299	Depreciation - Swimming Areas and Beaches	19,974	13,997	1,051	Offset Depreciation expense, no cash impact	21,025
02110399	Depreciation - Kununurra Swimming Complex	70,804	52,848	(5,485)	Offset Depreciation expense, no cash impact	65,339
02110499	Depreciation - Wyndham Swimming Complex	53,920	43,217	10,994	Offset Depreciation expense, no cash impact	64,914
02110599	Depreciation - Other Swimming Areas and Beaches	19,453	13,633	1,024	Offset Depreciation expense, no cash impact	20,477
02110699	Depreciation - Other Recreation & Sport	41,785	30,113	3,218	Offset Depreciation expense, no cash impact	45,003
02110899	Depreciation - Kununurra Leisure Centre	133,664	93,664	6,923	Offset Depreciation expense, no cash impact	140,587
02110999	Depreciation - Wyndham Youth and Recreation Centre	30,656	21,484	1,614	Offset Depreciation expense, no cash impact	32,270
02111299	Depreciation - Kununurra Parks and Gardens	72,580	52,197	24,397	Offset Depreciation expense, no cash impact	96,977
02111399	Depreciation - Wyndham Parks and Gardens	23,092	16,165	1,180	Offset Depreciation expense, no cash impact	24,272
02120299	Depreciation - Streets, Roads & Bridges - Maintenance	1,139,243	800,772	63,732	Offset Depreciation expense, no cash impact	1,202,975
02120499	Depreciation - Parking Facilities	19,363	9,583	(4,979)	Offset Depreciation expense, no cash impact	14,384
02140299	Depreciation - Public Works Overheads	15,000	13,313	4,942	Offset Depreciation expense, no cash impact	19,942
02140499	Depreciation - Kununurra Administration	88,006	77,303	28,922	Offset Depreciation expense, no cash impact	116,928
02140599	Depreciation - Wyndham Administration	15,529	12,341	3,189	Offset Depreciation expense, no cash impact	18,718
02140699	Depreciation - Information Services	23,706	16,407	3,740	Offset Depreciation expense, no cash impact	27,446
02140899	Depreciation - Plant Operation	342,055	258,117	60,388	Offset Depreciation expense, no cash impact	402,483
Capital Expenditure and Revenue						
Purchase of Non-Current Assets						
Purchase Land and Buildings						
					\$20K shed project increased offset by increase in income Jubo/10	
					Clearing cost and surrounds SWEK cost Surkown, develop budget	
04050210	SES Shed Relocation - FESA	(100,000)	(37,289)	(180,000)	for 2012/13	(280,000)
04080410	Wyndham Childcare Centre Capital Improvements	(6,000)	(7,400)	(1,400)	Allocations required replacement	(7,400)
04080610	Capital Improvements - Kununurra Child Care Centre	(10,000)	(2,473)	(20,000)	Repairs to walls and windows required (transfer from reserve)	(30,000)
04090108	Wyndham Staff Housing - Construction	(1,263,000)	(568,586)	(70,000)	GST not included in original budget, less some savings	(1,333,000)
04100110	Kununurra Landfill Site - Shed	(100,000)		100,000	Council Minute 9265	
					'Carry forward' Grant \$170K plus \$20K for expenses not able to be	
					acquitted against grant	(190,000)
04130813	Place		(15,141)	(190,000)	Transfer ex 4140511	(30,000)
04140512	Kitchen Upgrade - Wyndham Office	(20,000)		(10,000)	Transfer to 4140512	(10,000)
04140511	Banking Security Upgrade - Wyndham Office	(20,000)		10,000	Grant income of \$110811	(367,000)
04110816	Kununurra Leisure Centre Hall Upgrade	(355,000)	(6,829)	(12,000)	Project reprofiled (grant income \$60K offsets savings)	
04101214	Kununurra Youth Centre - Building Modifications	(60,000)		60,000	increase costs by net \$90K, GST not included in budget and variations to contract	(740,187)
04090109	Kununurra Staff Housing - Construction Lot 4A Belta Lane	(590,187)	(447,892)	(150,000)	Transfer to 4090109. Budgets applied to wrong account number	(650,000)
04090116	Kununurra Staff Housing - Construction Lot 42 Belta Lane	(690,000)	(377,961)	40,000	Purchase will not happen in current year, 'carry forward' \$500K	
04090117	Staff Housing - Purchase 3x2 Kununurra	(650,000)		650,000	unspent grant funds	
04040214	Administration Building - Purchase	(3,000,000)	(600)	3,000,000	Purchase of Admin Building will not proceed this Financial Year	
04040215	Administration Building - Green Fitout	(500,000)		500,000	Purchase of Admin Building will not proceed this Financial Year	
Purchase Infrastructure Assets - Roads						
04120224	Bullrun Road - Construct and Seal	(25,000)		25,000	Offset minor plant \$5K, Trf \$20K to Engineering Consultancy to conduct preliminary works on 2012/13 jobs	
04120226	Messmate Way Roundabout - Reconstruct and Seal	(155,000)	(6,400)	135,000	Defer project to 2012/13 due to change in scope, preliminary costs remain, \$54K offsets reduction in blackspot funding	(20,000)
04120217	Improvements Mt Elizabeth Road Crossing	(50,000)		50,000	Trf to Engineering Consultancy to conduct preliminary works on 2012/13 jobs	
					New GL - New Grant received	(50,000)
04120209	(10 March 2011) - Expenditure	(5,000,000)	(549,001)	2,891,000	Reduction in scope of claim	(2,109,000)
Purchase Infrastructure Assets - Drainage						
04120258	Drainage - Picture Gardens/Coolbah Drive	(200,000)		200,000	Delay project to 2012/13, drainage feature survey to precede this works	
Purchase Infrastructure Assets - Other						
					Foreshore works for opening and management and maintenance plans for Jetty not budgeted for	(1,151,239)
04110611	Development Package Kununurra Hostel / Community Oval - East Kimberley	(1,078,239)	(1,150,903)	(73,000)	EKDP funds have been removed because funds cannot be spent prior to 30 June deadline, offset by reduction in income of \$625K	(517,260)
04110612	Development Package	(1,094,027)	(13,120)	576,747	Project value \$50K, offsets reduction in grant at \$111010	(60,000)
04111010	Multi Purpose Courts Redevelopment Kununurra	(66,000)		16,000	Project to be revised (grant \$40K offsets saving)	
04111111	Wyndham BMX Track	(60,000)		60,000	Project costs from previous year	(4,045)
04111221	Celebrity Tree Park - Power Upgrade		(4,045)	(4,045)	Costs incurred in prior year not presented until after 30 June close off, \$13K additional lighting in toilet block, \$20K solar lighting final payment. Budgeted works for crossover and parking completed under other budgets	(39,000)
04111223	Parks - Whitegum / Warlarring Park Redevelopment	(21,000)	(38,932)	(18,000)	New Budget - power upgrade due to increased power requirements of Market Committee	(60,000)
					Defer to 2012/13	(150,000)
04110513	Lake Kununurra Foreshore Recreational Nature Trail			(150,000)	Council Minute 9571	(75,000)
04110112	Park Lighting Upgrades	(60,000)		5,000	Less grant revenue than budgeted	(30,000)
04110511	Wyndham Boat Ramp Pontoon Jetty	(50,000)	(3,554)	20,000	Savings to be achieved	
04120277	Runway Reseal 12/30 - East Kimberley Regional Airport	(320,000)	(224,389)	95,000	Savings on project achieved	(225,000)
Purchase Plant and Equipment						
04101212	East Kimberley Youth Services Plant & Equipment	(15,000)		15,000	Grant funded, grant not expected, offsets 3101212	
04120725	Regional Airport	(60,000)	(45,000)	15,000	Savings achieved	(45,000)
04120713	Checked Baggage Screening Equipment	(45,000)		45,000	Unit purchased in prior budget	

Budget Review 2011-12 - Detailed Amendments with Explanations (in Statement Order)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12		Amended Budget 2011/12
		\$	\$	\$		\$
04111226	Metering of Pump Stations	(5,000)		(5,000)	Trf ex 4111227	(10,000)
04111227	Rain Sensors on Irrigation Systems	(5,000)		5,000	Trf to 4111226	
04070511	Trailer for Fogger - Preventative Services - Pest Control	(6,000)		6,000	Existing trailer reused	
04140811	Medium Plant - Purchase Price	(355,000)	(283,592)	70,000	Savings to be achieved	(285,000)
Purchase Furniture and Equipment						
04090112	Staff Housing - Furniture and Fitout	(5,000)	(1,364)	(11,000)	Additional furniture required to fit out staff houses	(16,000)
04101211	Wyndham Youth Service - Setup	(60,000)		40,000	Offsets grant not expected at 3101211	(50,000)
04110313	Capital Equipment - Kununurra Swimming Complex Implementation Synergy Modules - Information	(7,000)		(10,500)	Transfer ex 2011311 for chlorine alarm	(17,500)
04140613	Technology	(20,000)		(42,521)	Implementation of Interplan	(62,521)
Capital Income						
Grants / Contributions for Development of Assets						
03050210	FESA Capital Grant - SES Shed Relocation	100,000		180,000	Increase in project to offset costs at 4050210	280,000
03101211	Wyndham Youth Services - Capital Grant	40,000		(40,000)	Grant not expected, offset by 4101211	
03101212	East Kimberley Youth Services - Capital Grant	15,000		(15,000)	Grant not expected, offset by 4101212	
03110612	Kununurra Hostel / Community Oval - Capital Grant - Multi Purpose Community Courts - Grants and Contributions	625,000		(625,000)	ECOP funds have been removed because funds cannot be spent prior to 30 June deadline	
03111010	Contributions	35,000		(11,667)	Grant less than budgeted, offset by reduction at 4111010	23,333
03111111	Wyndham BMX Track - Capital Grants & Contributions RRG Aboriginal Access	40,000		(40,000)	Project to be revised	
				50,000	New Budget - new grant funds for Mt Elizabeth Road Crossing Funds returned due to increase in scope of project and additional funding opportunities	50,000
03120217	Regional Road Group Blackspot Funding Kununurra Youth Centre - Building Modifications Capital	54,088		(54,088)		
03101210	Grants	60,000		(60,000)	Project reprofiled	
03110811	Hall Upgrade Kununurra Leisure Centre - Grants	163,000		12,000	Grant increased	175,000
03111217	Whitgum / Warlarring Park Playground - Grant Income Lake Kununurra Foreshore Recreational Nature Trail - Funding	25,000		(25,000)	Defer to 2012/13	
03110512				75,000	Council Minute 9571 Grant not approved - Admin Building purchase not to proceed this Financial Year	75,000
03040210	Administration Building - Royalties for Regions Grant WAKORRA Funding - Mensorial Trough and	2,000,000		(2,000,000)		
03120209	Associated Flooding (10 March 2011)	4,891,000		(2,891,000)	Reduction in scope of claim	2,000,000
03101011	Crime Prevention Grant - Park Lighting	30,000		(5,000)	Maximum grant available is \$25K	25,000
Proceeds from Disposal of Assets						
03140812	Medium Plant - Trade Value	38,000		(38,000)	Trades will not occur, plant is being retained	
Proceeds from Sale of Land Held for Resale						
03120713	Sale of Land - East Kimberley Regional Airport	300,000		(300,000)		
Debentures						
Proceeds from New Debentures						
03090191	New Loan - Staff Housing	150,000		(150,000)	Loan not required at this time - 3x2 Staff House not being purchased	
03040291	New Loan - Administration Building Bridging Loan	1,500,000		(1,500,000)	Loan not required at this time - Admin Building purchase not to proceed this Financial Year	
Reserves						
Transfers to Reserves (Restricted Assets)						
04017000	Reserve Interest - Transfer to Reserve	(360,374)	(276,140)	(117,500)	Funds held in reserve investments longer than anticipated	(478,474)
04017003	Plant and Equipment Reserve - Transfer to Reserve			(36,364)	Transfer sale proceeds Prado (Director cashed in vehicle)	(36,364)
04017010	Foreshore Reserve - Transfer to Reserve	(53,550)		12,550	Lease revenue reduced at 11/05/10, only actual revenue transferred to reserve	(41,000)
04017012	Staff Entitlement Reserve - Transfer to Reserve			(44,694)	Transfer CSL transferred in (cash) from Victorian Local Government, offsets 1140910	(44,694)
04017017	Child Care Reserve - Transfer to Reserve	(10,500)		(1,750)	Transfer additional lease fee received due to timing of invoices	(12,250)
Transfers from Reserves (Restricted Assets)						
03017001	Waste Management Reserve - Transfer from Reserve	75,015		(34,840)	Net effect of increase in revenue \$85K offset by increase in expenditure \$50K	4
03017002	Airport General Reserve - Transfer from Reserve	1,876,945		430,851	Net effect of Airport budget adjustments, primarily reduction in landing fees \$200K and sale of land \$300K	2,307,796
03017003	Plant and Equipment Reserve - Transfer from Reserve	33,500		(33,500)	Savings on Plant Purchases	
03017010	Foreshore Reserve - Transfer from Reserve			75,000	Council Minute 9571	75,000
03017014	Recreation Hardcourts Reserve - Transfer from Reserve	31,000		(4,333)	Adjustment of offset reduction in grant	(4,333)
03017017	Child Care Reserve - Transfer from Reserve	11,000		20,000	Additional capital improvements required at 4080610	31,000
	Ad Est. Surplus/Deficit July 1 B/Fwd	7,280,968	7,677,243	396,275	Difference between estimated an actual position at 30 June 2011	7,677,243
	Less Estimated Surplus/Deficit June 30 C/Fwd	99,800	4,789,998	616,055	\$500K CLGF Grant (3x2 House), \$116K Surplus	
Amount Required to be Raised from Rates						
01030110	Rates Revenue	6,485,967	6,676,681	214,000	Increased revenue from interim rating	6,699,967
01030116	Contributions - Rates	2,900	3,466	600	Valuation increase HVS	3,500
01030120	Rates Discount	(140,000)	(160,925)	(21,000)	Additional rates discounts taken up	(161,000)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Amended Budget 2011/12
		\$	\$	\$	\$
Budget Amendments to Income and Expenses - Offset by Transfer to/from Reserve (Nil impact on balanced Budget)					
Other General Purpose Funding	Income	960,974	276,140	117,500	478,474
	01030224 Interest Income - Reserve Fund	(360,974)	(276,140)	(117,500)	(478,474)
Transfers to Reserves (Restricted Assets)	Capital Expense				
	04017000 Reserve Interest - Transfer to Reserve				
Unclassified	Income	53,550	34,567	(12,550)	41,000
	01140911 Transfer in Long Service Leave Entitlements	(53,550)		12,550	(41,000)
Transfers to Reserves (Restricted Assets)	Capital Expense				
	04017012 Staff Entitlement Reserve - Transfer to Reserve				
Swimming Areas And Beaches	Income				
	01110510 Foreshore Leases				
Transfers to Reserves (Restricted Assets)	Capital Expense				
	04017010 Foreshore Reserve - Transfer to Reserve				
Grants / Contributions for Development of Assets	Capital Income				
	03110512 Lake Kununurra Foreshore Recreational Nature Trail - Funding				
Purchase Infrastructure Assets - Other	Capital Expense				
	04110513 Lake Kununurra Foreshore Recreational Nature Trail				
Transfers from Reserves (Restricted Assets)	Capital Income				
	03017010 Foreshore Reserve - Transfer from Reserve				
Purchase Land and Buildings	Capital Expense	(10,000)	(2,473)	(20,000)	(30,000)
	04080610 Capital Improvements - Kununurra Child Care Centre				
Transfers from Reserves (Restricted Assets)	Capital Income	11,000		20,000	31,000
	03017017 Child Care Reserve - Transfer from Reserve				
Care Of Families And Children	Income	10,500	9,625	1,750	12,250
	01080610 Lease Fee Kununurra Childcare	(10,500)		(1,750)	(12,250)
Transfers to Reserves (Restricted Assets)	Capital Expense				
	04017017 Child Care Reserve - Transfer to Reserve				
Sanitation - Household Refuse	Income	397,320	412,099	15,680	413,000
	01100110 Waste Management Receiptable Charge				
Sanitation - Household Refuse	Income	447,840	462,915	19,160	467,000
	01100116 Waste Management Charge				
Sanitation - Household Refuse	Income	350,000	319,665	50,000	400,000
	01100114 Rubbish Disposal Charges				
Sanitation - Household Refuse	Expense	(380,000)	(255,702)	(50,000)	(430,000)
	02100112 Refuse Collection				
Protection Of The Environment	Expense	(100,000)	(3,710)	(100,000)	(100,000)
	02100524 Waste Management Strategy - Protection of Environment				
Purchase Land and Buildings	Capital Expense				
	04100110 Kununurra Landfill Site - Shed				
Transfers from Reserves (Restricted Assets)	Capital Income	75,015		(34,840)	40,175
	03017001 Waste Management Reserve - Transfer from Reserve				
Aerodromes	Income	1,600,000	796,767	(200,000)	1,400,000
	01120710 Aircraft Landing Fees - East Kimberley Regional Airport				
Aerodromes	Income	50,000	53,775	8,000	58,000
	01120714 Leases - East Kimberley Regional Airport Other				
Aerodromes	Income	5,000	20,830	18,149	23,149
	01120718 Vending Machine Revenue - East Kimberley Regional Airport				
Aerodromes	Income	50,000	5,182	(44,000)	6,000
	01120816 Other Income - Wyndham Airport				
Aerodromes	Expense	(26,200)	(24,492)	(10,000)	(36,200)
	02120712 Other Expenses - East Kimberley Regional Airport				
Aerodromes	Expense	(217,000)	(177,463)	(50,000)	(267,000)
	02120716 Airport				
Aerodromes	Expense	(4,000)	(10,286)	(8,000)	(12,000)
	02120723 Vending Machine Expenses - East Kimberley Regional Airport				

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Proceeds from Sale of Land Held for Resale	Capital Income 03120713	300,000		(300,000)		
Purchase Infrastructure Assets - Other	Capital Expense 04120727	(320,000)	(224,389)	95,000	Savings on project achieved	(225,000)
Purchase Plant and Equipment	Capital Expense 04120725	(60,000)	(45,000)	15,000	Savings achieved	(45,000)
Transfers from Reserves (Restricted Assets)	Capital Income 03017002	1,876,945		430,851	Unit purchased in prior budget Net effect of Airport budget adjustments, primarily reduction in landing fees \$200K and sale of land \$300K	2,307,796
Purchase Plant and Equipment	Capital Expense 04140811	(355,000)	(283,592)	70,000	Savings to be achieved	(285,000)
Transfers to Reserves (Restricted Assets)	Capital Expense 04017003			(36,364)	Transfer sale proceeds Prado (Director cashed in vehicle)	(36,364)
Transfers from Reserves (Restricted Assets)	Capital Income 03017003	33,500		(33,500)	Savings on Plant Purchases	
Grants / Contributions for Development of Assets	Capital Income 03111010	35,000		(11,667)	Grant less than budgeted, offset by reduction at 4111010	23,333
Purchase Infrastructure Assets - Other	Capital Expense 04111010	(66,000)		15,000	Project value \$50K, offsets reduction in grant at 3111010	(50,000)
Transfers from Reserves (Restricted Assets)	Capital Income 03017014	31,000		(4,333)	Adjustment to offset reduction in grant	26,667
Depreciation Expense - Offset by Adjustment for non cash item (Nil impact on balanced Budget)						
Members Of Council	Expense 02040199		(1,705)	(2,560)	Depreciation budget determined prior to 2010/11	(2,560)
Depreciation on Assets	Adjustment 02040199		1,705	2,560	additions, recalculated for budget review. No cash impact	
Care Of Families And Children	Expense 02080699	(61,669)	(43,653)	2,560	Offset Depreciation expense, no cash impact	2,560
Depreciation on Assets	Adjustment 02080699		43,653	(3,900)	Depreciation budget determined prior to 2010/11	
Staff Housing	Expense 02090199	(148,721)	(113,320)	3,900	additions, recalculated for budget review. No cash impact	(65,569)
Depreciation on Assets	Adjustment 02090199		113,320	3,900	Offset Depreciation expense, no cash impact	65,569
Urban Stormwater Drainage	Expense 02100499	(4,260)	(4,260)	(2,958)	additions, recalculated for budget review. No cash impact	(168,679)
Depreciation on Assets	Adjustment 02100499		4,260	2,958	Offset Depreciation expense, no cash impact	168,679
Other Community Amenities	Expense 02100899	(22,265)	(11,297)	(6,399)	additions, recalculated for budget review. No cash impact	(6,399)
Depreciation on Assets	Adjustment 02100899		11,297	6,399	Offset Depreciation expense, no cash impact	6,399
Other Community Amenities	Expense 02101299	(67,033)	(46,976)	(2,161)	additions, recalculated for budget review. No cash impact	(20,104)
Depreciation on Assets	Adjustment 02101299		46,976	2,161	Offset Depreciation expense, no cash impact	20,104
Swimming Areas And Beaches	Expense 02110299	(19,974)	(13,997)	(2,668)	additions, recalculated for budget review. No cash impact	(69,701)
Depreciation on Assets	Adjustment 02110299		13,997	2,668	Offset Depreciation expense, no cash impact	69,701
Swimming Areas And Beaches	Expense 02110399	(70,804)	(52,848)	(1,051)	additions, recalculated for budget review. No cash impact	(21,025)
Depreciation on Assets	Adjustment 02110399		52,848	1,051	Offset Depreciation expense, no cash impact	21,025
Swimming Areas And Beaches	Expense 02110499	(53,920)	(43,217)	(5,465)	additions, recalculated for budget review. No cash impact	(65,339)
Depreciation on Assets	Adjustment 02110499		43,217	5,465	Offset Depreciation expense, no cash impact	65,339
Swimming Areas And Beaches	Expense 02110599	(19,453)	(13,633)	(1,024)	additions, recalculated for budget review. No cash impact	(64,914)
Depreciation on Assets	Adjustment 02110599		13,633	1,024	Offset Depreciation expense, no cash impact	64,914

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Ytd. to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Other Recreation And Sport	Expense	(41,765)	(30,113)	(3,218)	Depreciation budget determined prior to 2010/11	(45,003)
Depreciation on Assets	Adjustment	41,765	30,113	3,218	additions, recalculated for budget review. No cash impact	(45,003)
Other Recreation And Sport	Expense	(133,664)	(93,664)	(6,923)	Offset Depreciation expense, no cash impact	(140,587)
Depreciation on Assets	Adjustment	133,664	93,664	6,923	Depreciation budget determined prior to 2010/11	(140,587)
Other Recreation And Sport	Expense	(30,656)	(21,484)	(1,614)	Depreciation budget determined prior to 2010/11	(32,270)
Depreciation on Assets	Adjustment	30,656	21,484	1,614	additions, recalculated for budget review. No cash impact	(32,270)
Other Recreation And Sport	Expense	(72,560)	(52,197)	(24,397)	Offset Depreciation expense, no cash impact	(96,977)
Depreciation on Assets	Adjustment	72,560	52,197	24,397	Depreciation budget determined prior to 2010/11	(96,977)
Other Recreation And Sport	Expense	(23,062)	(16,159)	(1,180)	additions, recalculated for budget review. No cash impact	(24,272)
Depreciation on Assets	Adjustment	23,062	16,159	1,180	Offset Depreciation expense, no cash impact	(24,272)
Streets Roads And Bridges - Maintenance	Expense	(1,139,243)	(800,772)	(63,732)	Depreciation budget determined prior to 2010/11	(1,202,975)
Depreciation on Assets	Adjustment	1,139,243	800,772	63,732	additions, recalculated for budget review. No cash impact	(1,202,975)
Parking Facilities	Expense	(19,363)	(9,583)	(4,979)	Offset Depreciation expense, no cash impact	(14,384)
Depreciation on Assets	Adjustment	19,363	9,583	4,979	Depreciation budget determined prior to 2010/11	(14,384)
Public Works Overheads	Expense	(15,000)	(13,313)	(4,942)	additions, recalculated for budget review. No cash impact	(19,942)
Depreciation on Assets	Adjustment	15,000	13,313	4,942	Offset Depreciation expense, no cash impact	(19,942)
General Administration Overheads	Expense	(88,006)	(77,303)	(28,922)	Depreciation budget determined prior to 2010/11	(116,928)
Depreciation on Assets	Adjustment	88,006	77,303	28,922	additions, recalculated for budget review. No cash impact	(116,928)
General Administration Overheads	Expense	(15,529)	(12,341)	(3,189)	Offset Depreciation expense, no cash impact	(18,718)
Depreciation on Assets	Adjustment	15,529	12,341	3,189	Depreciation budget determined prior to 2010/11	(18,718)
General Administration Overheads	Expense	(23,706)	(18,407)	(3,740)	additions, recalculated for budget review. No cash impact	(27,446)
Depreciation on Assets	Adjustment	23,706	18,407	3,740	Offset Depreciation expense, no cash impact	(27,446)
Plant Operation	Expense	(342,095)	(258,117)	(60,388)	Depreciation budget determined prior to 2010/11	(402,483)
Depreciation on Assets	Adjustment	342,095	258,117	60,388	additions, recalculated for budget review. No cash impact	(402,483)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Staff Housing	Income	3,224	4,216	1,500	House rented for longer than budgeted, offsets reduction in rent of new 4x2	4,724
Staff Housing	Income	3,224	4,216	1,500	New GL - Offsets 1090147	1,800
Staff Housing	Income	3,250	2,080	(3,250)	Remove budget - new budget at 1090147 replaced, offset by increase in 1090112 that was rented for longer due to	2,078
Staff Housing	Income	3,328	2,080	(1,250)	Property rented by SWEK, sold by landlord	(4,000)
Staff Housing	Expense	(8,800)	(3,987)	4,800	Property rented by SWEK, sold by landlord	(4,000)
Staff Housing	Income	7,280		(7,280)	Remove budget - offset by 1090141 and 1090134	
Staff Housing	Expense	(22,000)	(5,555)	16,400	Cost at 2090125 due to change in housing requirements of previous tenant 11 Kwinana	(5,600)
Staff Housing	Income	16,632	8,544	(7,300)	Property was rented by non contract staff member at full rent, now subsidised housing for contract staff member	9,332
Staff Housing	Income		2,540	4,200	New Budget - Offsets: reduction in 1090151, interim solution while rental properties available	4,200
Staff Housing	Expense		(8,500)	(8,500)	New Gal - Other Rental Properties not available	(8,500)
Staff Housing	Income		6,591	13,180	New Budget - Property rented for Officer at full rent	13,180
Staff Housing	Expense		(10,053)	(18,500)	New Budget - reimbursed at 1090152 (less allowance)	(18,500)
Staff Housing	Income		10,886	10,870	New Budget - Property rented for Zone for part year at full rent, not included in budget	10,870
Staff Housing	Expense		(18,871)	(12,000)	New Budget - Property rented for Zone for part year at full rent, not included in budget	(12,000)
Staff Housing	Income		5,000	15,000	New Budget - Property rented for Zone for part year at full rent, not included in budget	15,000
Staff Housing	Expense		(8,667)	(15,000)	New Budget - Cost of Zone House rental, reimbursed at 1090153	(15,000)
Staff Housing	Income	6,760	520	(6,240)	Rented property sustained significant damage, lease cancelled	520
Staff Housing	Expense	(30,160)	(12,833)	17,300	Rented property sustained significant damage, lease cancelled	(12,860)
Staff Housing	Income	6,968	2,885	(2,211)	Actual rent charged different to budget Budgeted for house to be share house full year, stopped in April and became subsidised housing for contract staff	4,757
Staff Housing	Income	23,400	14,550	(7,000)	Member	16,400
Staff Housing	Income	5,460	2,086	(1,500)	Property vacant for part year	3,960
Staff Housing	Income	14,300	4,675	(7,800)	Property rented on a different basis than budgeted Budgeted to be leased for part year only, now require additional accommodation for fly in fly out employee (new - ongoing)	6,500
Staff Housing	Expense	(18,800)	(17,333)	(9,400)	Additional accommodation for fly in fly out employee (new - ongoing)	(28,200)
Staff Housing	Expense	(7,073)	(6,678)	(3,000)	Additional accommodation for fly in fly out employee (new - 2 months)	(10,073)
Staff Housing	Income	3,120		(3,120)	Remove budget - Property will not be purchased in 2011	
Staff Housing	Expense	(1,000)		1,000	Property will not be purchased this budget	
Staff Housing	Expense		1,925		Loan not drawn down this financial year	
Purchase Furniture and Equipment	Capital Expense	(5,000)	(1,364)	(11,000)	Additional furniture required to fit out staff houses	(16,000)

Changes to Staff Housing (Mix and number) (\$36K net increase in expenditure)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Staffing Changes - New Positions and Long Term Vacancies (\$53K net decrease in expenditure)						
Other Community Amenities Expense	02101094	(137,564)	(47,620)	63,000	Savings - Vacant Community Project Officer Position	(74,564)
General Administration Overheads Expense	02140694	(211,233)	(102,296)	50,000	Savings - Vacant Information Technology Officer Position	(161,233)
General Administration Overheads Expense	02140494	(1,171,545)	(779,332)	(50,000)	New positions - OD Projects Officer and PT Media Officer. Offset by savings due to Team Leader Records Position	(1,221,545)
General Administration Overheads Expense	02140497	(196,855)	(143,378)	(10,000)	New positions - OD Projects Officer and PT Media Officer. Offset by savings due to Team Leader Records Position	(206,855)
Budget Amendment/Transfers to Income and Expenditure - (Nil impact on balanced Budget)						
Rates Income	01030121	300,000	263,970	(35,000)	Budget overestimated - offset by reduction in expenditure 2030115	265,000
Rates Expense	02030115	(300,000)	(244,957)	35,000	Budget overestimated - offset by reduction in expenditure 2030115	(265,000)
Rates Income	01030114	15,000	22,855	10,000	Increase in legal action/charges from 2010/11 in July - offset by increase in expenditure	25,000
Rates Expense	02030112	(15,000)	(22,957)	(10,000)	Increase in legal action/charges from 2010/11 in July - offset by increase in revenue	(25,000)
Other Governance Expense	02040243	(10,000)		10,000	Risk Management Implementation will be funded by LGIS Trf savings from 2040243, OSH requires significant	
Other Governance Expense	02040242	(10,000)	(17)	(10,000)	Investment	(20,000)
Members Of Council Expense	02040119	(30,000)	(14,004)	6,000	Transfer to 2040209	(14,000)
Other Governance Expense	02040209	(8,500)	(11,012)	(6,000)	Transfer ex 2040119	(14,500)
Purchase Plant and Equipment Capital Expense	04111226	(5,000)		(5,000)	Trf ex 4111227	(10,000)
Purchase Plant and Equipment Capital Expense	04111227	(5,000)		5,000	Trf to 411226	(10,000)
Purchase Land and Buildings Capital Expense	04140512	(20,000)		(10,000)	Transfer ex 4140511	(30,000)
Purchase Land and Buildings Capital Expense	04140511	(20,000)		10,000	Transfer to 4140512	(10,000)
Fire Prevention Income	02050110	(17,000)	(13,010)	35	Change to Grant	(16,965)
Fire Prevention Expense	01050110	17,000	11,578	(35)	Change to Grant	16,965
Fire Prevention Income	02050210	(13,000)	(840)	5,336	Change to Grant	(7,664)
Fire Prevention Income	01050210	13,000	4,787	(5,336)	Change to Grant	7,664
Budget Amendment to Income and Expenditure Offsets - Reduction in Grant Income - (Nil impact on balanced Budget)						
Grants / Contributions for Development of Assets	03120209	4,891,000		(2,891,000)	Reduction in scope of claim	2,000,000
Purchase Infrastructure Assets - Roads	04120209	(5,000,000)	(549,001)	2,891,000	Reduction in scope of claim	(2,109,000)
Grants / Contributions for Development of Assets	03101011	30,000		(5,000)	Maximum grant available is \$25K	25,000
Purchase Infrastructure Assets - Other	04101012	(80,000)		5,000	Less grant revenue than budgeted	(75,000)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Grants / Contributions for Development of Assets	Capital Income 03101212 East Kimberley Youth Services - Capital Grant	15,000		(15,000)	Grant not expected, offset by 4101212	
Purchase Plant and Equipment	Capital Expense 04101212 East Kimberley Youth Services Plant & Equipment	(15,000)		15,000	Grant funded, grant not expected, offsets 3101212	
Grants / Contributions for Development of Assets	Capital Income 03101211 Wyndham Youth Services - Capital Grant	40,000		(40,000)	Grant not expected, offset by 4101211	
Purchase Furniture and Equipment	Capital Expense 04101211 Wyndham Youth Services - Setup	(60,000)		40,000	Offsets grant not expected at 3101211	(60,000)
Grants / Contributions for Development of Assets	Capital Income 03101210 Kununurra Youth Centre - Building Modifications Capital Grants	60,000		(60,000)	Project reprofiled	
Purchase Land and Buildings	Capital Expense 04101214 Kununurra Youth Centre - Building Modifications	(60,000)		60,000	Project reprofiled (grant income \$60K offsets savings)	
Other Community Amenities	Income 01101211 East Kimberley Youth Services Grants	200,000		(100,000)	Renewal of \$100K grant for Manager not proceeding	100,000
Other Community Amenities	Expense 02101294 Direct Salaries - Youth Services	(304,423)	(71,053)	80,000	\$60K reduction Youth Manager no longer funded	(224,423)
Other Community Amenities	Expense 02101287 Salary Overheads - Youth Services	(96,438)	(19,363)	20,000	\$20K reduction Youth Manager no longer funded	(36,438)
Budget Amendment to Income and Expenditure Offsets - Increase in Grant Income / New Grant Opportunity - (Nil impact on balanced Budget)						
Grants / Contributions for Development of Assets	Capital Income 03110811 Hall Upgrade Kununurra Leisure Centre - Grants	163,000			Grant increased	175,000
Purchase Land and Buildings	Capital Expense 04110816 Kununurra Leisure Centre Hall Upgrade	(355,000)	(6,829)	(12,000)	Grant increase at 3110811	(367,000)
Grants / Contributions for Development of Assets	Capital Income 03050210 FESA Capital Grant - SES Shed Relocation	100,000			Increase in project to offset costs at 4050210	280,000
Purchase Land and Buildings	Capital Expense 04050210 SES Shed Relocation - FESA	(100,000)	(37,289)	(180,000)	\$180K shed project increased offset by increase in income 3050210. Clearing cost and surrounds SWEK cost	(280,000)
Grants / Contributions for Development of Assets	Capital Income 03120218 RRG Aboriginal Access			50,000	New Budget - new grant funds for Mt Elizabeth Road Crossing	50,000
Purchase Infrastructure Assets - Roads	Capital Expense 04120231 Mt Elizabeth Road Crossing			(50,000)	New GL - New Grant received	(50,000)
Protection Of The Environment	Expense 02100526 Wyndham Foreshore Protection and Enhancement Plan - Expenses			(25,000)	New GL - Grant \$15K 1100525 plus transfer \$10K consultants 2100611	(25,000)
Protection Of The Environment	Income 01100525 Wyndham Foreshore Protection and Enhancement Plan - Funding			15,000	Coast watch Grant - Wyndham Foreshore	15,000
Town Planning And Regional Development	Expense 02100611 Consultants - Town Planning and Regional Development	(15,000)	(4,505)	10,000	Transfer to 2100526	(5,000)
Other Governance	Expense 02040221 Integrated Planning Framework (IPF) - Asset Management	(30,000)	(18,261)	(30,000)	\$25K funding from Zone, \$5K ex Engineering Consultancy 2140213	(60,000)
Other Governance	Income 01040222 Integrated Planning Framework (IPF) - Asset Management Funding		25,000	25,000	New Budget: Zone Funding distributed to individual Councils.	25,000
Other Governance	Expense 02040250 Integrated Planning Framework (IPF) - Long Term Financial Plan Expenses			(30,000)	\$30K Funding from Zone	(30,000)
Other Governance	Income 01040224 Integrated Planning Framework (IPF) - Long Term Financial Planning Funding		30,000	30,000	New Budget: Zone Funding distributed to individual Councils.	30,000
Increase in Project expensed - Capital / Major Projects (\$321K net increase in expenditure)						
Protection Of The Environment	Expense 02100511 Weaber Plain Flood Mitigation	(990,258)	(1,042,352)	(55,000)	Variations due to additional strengthening of concrete, repairs after commissioning, compacting and drainage	(1,045,258)
Protection Of The Environment	Income 01100521 Natural Disaster Mitigation - Sale of Pipes		4,400	4,400	Budget not included as unsure if pipes would be sold	4,400
Purchase Infrastructure Assets - Other	Capital Expense 04110611 Wyndham Community Jetty - East Kimberley Development Package	(1,078,239)	(1,150,903)	(73,000)	Foreshore works for opening and management and maintenance plans for Jetty not budgeted for	(1,151,239)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		2011/12 Year to date actual February	Adopted budget 2011/12	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
Purchase Infrastructure Assets - Other	Capital Expense 04111223	(38,932)	(21,000)	(18,000)	Costs incurred in prior year not presented until after 30 June close off, \$13K additional lighting in toilet block, \$20K solar lighting final payment. Budgeted works for crossover and parking completed under other budgets	(39,000)
Purchase Land and Buildings	Capital Expense 04090108	(568,566)	(1,263,000)	(70,000)	Wyndham Staff Housing - Construction	(1,333,000)
Purchase Land and Buildings	Capital Expense 04090109	(447,892)	(590,187)	(150,000)	Staff Housing - Construction Lot 42 Bella Lane Kununurra	(740,187)
Purchase Land and Buildings	Capital Expense 04090116	(377,961)	(690,000)	40,000	Staff Housing - Construction Lot 44 Bella Lane Kununurra	(650,000)
Project delayed or removed - funds reallocated (Nil impact on balanced Budget)						
Purchase Infrastructure Assets - Drainage	Capital Expense 04120258		(200,000)	200,000	Delay project to 2012/13, drainage feature survey to precede this works	
Streets Roads And Bridges - Maintenance	Expense 02120210	(275,789)	(480,000)	(70,000)	Transfer savings from 4120258	(550,000)
Streets Roads And Bridges - Maintenance	Expense 02120211	(110,294)	(242,200)	(60,000)	Transfer savings from 4120258	(302,200)
Streets Roads And Bridges - Maintenance	Expense 02120212	(403,863)	(538,000)	(70,000)	Transfer savings from 4120258	(608,000)
Purchase Infrastructure Assets - Roads	Capital Expense 04120224		(25,000)	25,000	Offset minor plant \$5K, Tr \$20K to Engineering Consultancy to conduct preliminary works on 2012/13 jobs	
Purchase Infrastructure Assets - Roads	Capital Expense 04120217		(50,000)	50,000	Tr to Engineering Consultancy to conduct preliminary works on 2012/13 jobs	
Public Works Overheads	Expense 02140220	(15,452)	(15,000)	(5,000)	Traffic Counters and tools for Engineer	(20,000)
Public Works Overheads	Expense 02140213	(2,585)	(20,000)	(65,000)	Tr \$20K ex Bullfin Road and \$50K Mulligans Lagoon offset by transfer \$5K to Asset Management 2040221	(65,000)
Grant Income not received/reduced - net savings on project (\$228K net savings on expenditure)						
Grants / Contributions for Development of Assets	Capital Income 03111217		25,000	(25,000)	Defer to 2012/13	
Purchase Infrastructure Assets - Other	Capital Expense 04111225		(50,000)	50,000	Defer to 2012/13	
Grants / Contributions for Development of Assets	Capital Income 03040210		2,000,000	(2,000,000)	Grant not approved - Admin Building purchase not to proceed this Financial Year	
Proceeds from New Debentures	Capital Income 03040291		1,500,000	(1,500,000)	Loan not required at this time - Admin Building purchase	
Purchase Land and Buildings	Capital Expense 04040214	(600)	(3,000,000)	3,000,000	Purchase of Admin Building will not proceed this Financial Year	
Purchase Land and Buildings	Capital Expense 04040215		(500,000)	500,000	Purchase of Admin Building will not proceed this Financial Year	
General Administration Overheads	Expense 02140417		(50,000)	50,000	To be transferred to 2012/13	
Other Governance	Expense 02040293		(50,000)	50,000	Loan not occurring this FY	
Grants / Contributions for Development of Assets	Capital Income 03111111		40,000	(40,000)	Project to be revised	
Purchase Infrastructure Assets - Other	Capital Expense 04111111		(60,000)	60,000	Project to be revised (grant \$40K offsets saving)	
Grants / Contributions for Development of Assets	Capital Income 03120217	54,088		(54,088)	Funds returned due to increase in scope of project and additional funding opportunities	
Purchase Infrastructure Assets - Roads	Capital Expense 04120226	(6,400)	(155,000)	135,000	Defer project to 2012/13 due to change in scope preliminary costs remain, \$54K offsets reduction in blackspot funding	(20,000)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)					
	Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
	\$	\$	\$		\$
Grant Income not received/reduced - net cost to Council on project (\$132K net increase in expenditure)					
Grants / Contributions for Development of Assets	625,000		(625,000)	EKDP funds have been removed because funds cannot be spent prior to 30 June deadline	
Capital Income - 03110612 Kimberley Development Package				EKDP funds have been removed because funds cannot be spent prior to 30 June deadline, offset by reduction in income of \$25K	(517,280)
Purchase Infrastructure Assets - Other	(1,094,027)	(13,120)	576,747	Funds for final project held separately longer than anticipated	26,000
Other General Purpose Funding	10,000	23,450	16,000		
Income - 01030226 Interest Income - East Kimberley Development Package Funds				New Budget: Zone Funding \$22.5K distributed to individual Councils. \$100K NW Planning Fund (tr from EK@25 1130630)	22,500
Other Governance		22,500	22,500	\$22.5K funding from Zone. \$100K NW Planning. \$35K	22,500
Income - 01040216 Funding Integrated Planning Framework (IPF) - Strategic Community Plan					
Expense - 02040244 Expenses		(31,002)	(157,500)	SEK original budget contribution	(157,500)
Other Governance				1040216 new budget integrated planning \$122,500.	
Income - 01130630 EK@25	180,000		(180,000)	Grants from R4R (\$50K), Landcorp (\$30K) not funded	
Other Economic Services				2040244 new budget integrated planning \$157,500 (\$35K SWEK)	
Expense - 02130619 EK@25 - Expenses	(215,000)		215,000		
Other Economic Services					
Budget requests during year (\$70k additional expenses)					
Other Economic Services				\$10k grant to Visitors Centre for Information Bay	(10,000)
Expense - 02130617 Sponsorship - Other Economic Services		(45,000)	(10,000)	Upgrades	(10,000)
Other Economic Services	(70,000)			Council resolution to support Barramundi Concert	(80,000)
Purchase Infrastructure Assets - Other				New Budget - power upgrade due to increased power requirements of Market Committee	(50,000)
Income - 04111228 Whitegum Park Power Upgrade					
General Budget Amendments - General Purpose Funding (\$273K net increase in revenue)					
Other General Purpose Funding	(20,000)	(15,941)	(2,000)	Increased merchant activity fees	(22,000)
Expense - 02030210 Bank Charges				Original budget based on national advice	601,969
Other General Purpose Funding	596,861	451,477	5,109	Budget underestimated	185,000
Income - 01030211 Grants Commission - Local Road Funding Grant	120,000	167,094	4,000	Write off small balances only expected	(1,000)
Other General Purpose Funding				Instalment interest. Increase in ratepayers taking instalment option.	21,000
Expense - 02030110 Write Offs - Rates	(5,000)		5,000	Several large debts incurring penalty interest	95,000
Other Economic Services				Increase in ratepayers taking instalment option	6,000
Income - 01030111 Interest - Rates	16,000	20,912	2,242	Decrease in property transfers	4,000
Other Economic Services				Increased revenue from interim rating	6,699,967
Income - 01030113 Non Payment Penalty Interest - Rates	45,000	60,507	2,900	Valuation increase HVS	3,500
Other Economic Services				Additional rates discounts taken up	(161,000)
Income - 01030117 Administration Charges - Rates	5,000	5,805	(140,000)	\$5.5K on furniture & KGT trainee expenses	(13,000)
Other Economic Services				Savings to be achieved	(12,000)
Income - 01030118 Other Income - Rates (No GST Applicable)	5,000	2,242	6,485,967	Implementation of Interplan	(62,521)
Other Economic Services					
Income - 01030110 Rates Revenue	6,485,967	6,676,681	2,900		
Other Economic Services					
Income - 01030116 Contributions - Rates	2,900	3,466			
Other Economic Services					
Income - 01030120 Rates Discount	(140,000)	(160,925)	(6,000)		
Other Economic Services					
Income - 02140413 Other Expenses - Kununurra Administration	(6,000)	(10,430)	(14,000)		
Other Economic Services					
Expense - 02140712 Staff Satisfaction Survey - Executive	(14,000)	(5,500)	(20,000)		
Other Economic Services					
Purchase Furniture and Equipment					
Capital Expense - 04140613 Implementation Synergy Modules - Information Technology	(20,000)				

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		2011/12 Yr. to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$		\$
General Budget Amendments - Governance (\$42K net reduction in expenditure)					
Members Of Council	Expense 02040114	(2,462)	(2,000)	Wyndham Councilors Travel, Budget framed around Council vehicle being used.	(4,000)
Members Of Council	Expense 02040117	(12,090)	(5,000)	Catering for additional meetings attended by Councilors	(10,000)
Members Of Council	Expense 02040118	(1,312)	(6,000)	Savings to be achieved	(4,000)
Members Of Council	Expense 02040121	(1,636)	(1,000)	Additional costs, brand change, business cards, name plates	(2,000)
Other Governance	Expense 02040213	(3,450)	2,500	Savings achieved	(7,500)
Other Governance	Expense 02040216	(759)	(1,000)	Budget required	(1,000)
Other Governance	Expense 02040224	(840)	5,000	Savings to be achieved	(10,000)
Other Governance	Expense 02040230	(3,343)	3,000	Savings to be achieved	(7,000)
Other Governance	Expense 02040234	(2,447)	(2,500)	Unbudgeted carry forward costs	(2,500)
Other Governance	Expense 02040235	(25,000)	25,000	Zone contributions reduced by 50%	(25,000)
Other Governance	Income 01040210	3,500	(1,344)	WALGA supplier not being used as much as previous years.	2,156
Other Governance	Income 01040211	25,320	18,500	Payment from funds held for KOC Zone to cover administration costs to manage Community Housing Funding for Bunaba Inc. & MG Corp.	44,000
Other Governance	Income 01040213	8,776	(4,500)	Special series number plate sales lower, no transport training costs to reimburse, less commission due to less transport activity	13,500
General Budget Amendments - Other Community Amenities (\$40K net increase in expenditure)					
Other Community Amenities	Expense 02100819	(10,469)	(5,000)	Additional maintenance and cleaning costs	(15,469)
Other Community Amenities	Expense 02100821	(13,214)	(5,000)	Additional maintenance and cleaning costs	(19,573)
Other Community Amenities	Expense 02101015	(10,104)	(5,000)	Scope of event expanded	(10,500)
Other Community Amenities	Expense 02101018	(6,146)	(5,000)	Additional gardening costs incurred	(12,000)
Other Community Amenities	Expense 02101010	(37,743)	(12,000)	Vandalism causing increased costs, Alarm installed	(43,000)
Other Community Amenities	Expense 02101210	(2,056)	1,000	Paving repairs \$5,500 Savings to be achieved	(4,200)
Other Community Amenities	Expense 02101211	(19,085)	(10,000)	Musomagic, Savage Nutrition Programs	(24,300)
Other Community Amenities	Expense 02101213	(4,927)	29,400	Funds have been acquired, transfer \$10K to 210121	(4,960)
Other Community Amenities	Expense 02101214	(14,862)	(4,000)	Vandalism and insurance excess for damage	(19,000)
Other Community Amenities	Expense 02101218	5,000	(2,500)	New GL required to expend proceeds from Joint Youth Disco at 1101218	(2,500)
Other Community Amenities	Income 01101012	8,000	(5,000)	No grants received and none expected	500
Other Community Amenities	Income 01101213	1,000	(7,500)	\$5K grant will not be received, \$2,500 program revenue not received due to staffing gaps	1,000
Other Community Amenities	Income 01101214	2,042	(9,000)	Grant not expected to be received	2,500
Other Community Amenities	Income 02111512	(80,447)	2,500	New GL, Youth Disco proceeds to be spent at 2101218on youth activities	(128,073)
Other Community Amenities	Expense 02111514	(15,902)	(10,000)	Additional staffing levels until end year	(32,000)
Other Community Amenities	Expense 02111510	(2,500)	4,000	Savings to be achieved	(1,500)
Other Community Amenities	Expense 02111512	(1,385)	2,500	Savings to be achieved	(8,400)
Other Community Amenities	Expense 02111513	(48,979)	3,000	Offset income to be collected next financial year	(57,000)
Other Community Amenities	Income 01111511	1,600	(1,000)	Change to state funding for libraries	600
Other Community Amenities	Income 01111513	36,777	(3,000)	Funds will be received in next budget	37,000

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
General Budget Amendments - Wyndham Childcare (\$11K net increase in expenditure)						
Care Of Families And Children Expense	02080494	(133,061)	(82,241)	(19,000)	Additional staffing levels until end year	(151,061)
Care Of Families And Children Expense	02080497	(21,016)	(13,736)	(5,000)	Grant received for \$5K training	(26,016)
Care Of Families And Children Expense	02080610	(1,000)	(1,603)	(1,000)	Anti graffiti coating on external artwork	(2,000)
Care Of Families And Children Expense	02080693	(29,688)	(5,308)	(2,373)	Recalculation of accrual adjustment	(32,071)
Care Of Families And Children Income	01080411	60,000	51,074	15,000	Increased utilisation of service	75,000
Care Of Families And Children Income	01080412	55,000	43,664	1,500	One off training grant of \$3K added, offsets reduction in sustainability assistance \$3.5K	56,500
Purchase Land and Buildings Capital Expense	04080410	(6,000)	(7,400)	(1,400)	Air conditioners required replacement	(7,400)
General Budget Amendments - Planning/ Health/ Rangers (\$7K net decrease in expenditure)						
Town Planning And Regional Development Expense	02100615	(23,350)	(2,820)	10,000	Savings to be achieved this year, budget for this in 2012/13	(13,350)
Town Planning And Regional Development Expense	02100613	(1,500)	(2,820)	(2,500)	Foreshore Lease EOJ advertising \$2K	(4,000)
Town Planning And Regional Development Income	01100612	7,000	1,388	(5,000)	Less subdivisions this year	2,000
Town Planning And Regional Development Income	01100615	1,000	2,224	2,000	Increased compliance activity and follow up by Development Staff	3,000
Preventative Services - Administration Income	01070411	7,000	7,504	2,100	Greater number of applications than anticipated	9,100
Preventative Services - Administration Income	01070415	2,000	4,286	3,700	Numerous pools falling first samples	5,700
Preventative Services - Administration Income	01070419	2,250	2,250	2,250	New CL - enforcement actions being undertaken relating to infringe ment - Food & Noise - Health	2,250
Preventative Services - Pest Control Expense	02070510	(9,800)	(9,728)	(5,000)	Repairs to fogger and increased pesticide costs following review of methods	(14,800)
Animal Control Expense	02050310	(5,500)	(5,368)	(1,500)	Purchase of cat traps \$2K and increased cost of holding impounded dogs (not claimed)	(7,000)
Other Law, Order And Public Safety Expense	02050410	(3,000)	(5,223)	(2,000)	Internal labour costs not budgeted for	(5,000)
Other Law, Order And Public Safety Income	01050410	1,200	1,200	(1,200)	Grant no longer exists	(0)
Purchase Plant and Equipment Capital Expense	04070511	(6,000)	(6,000)	6,000	Existing trailer reused	(6,000)
Other Economic Services Expense	02130618	(1,216)	(1,216)	(2,000)	New Budget - non training travel related costs	(2,000)
General Budget Amendments - Infrastructure (\$16K net decrease in expenditure)						
Sanitation - Other Expense	02100211	(42,000)	(56,085)	(14,085)	Budget underestimated	(56,085)
Other Economic Services Expense	02130615	(1,600)	(2,412)	(2,000)	Unbudgeted maintenance Wyndham	(3,600)
Public Works Overheads Income	01140210	5,000	77,386	74,900	Additional Private Works. Offset by expenditure	79,900
Private Works Expense	02140110	(74,841)	(74,841)	(74,900)	Cost of Private Works, offset by Income	(74,900)
Public Works Overheads Income	01140212	15,000	72,254	72,254	New Account - Subdivision Supervision Fee (Engineering)	72,254
Public Works Overheads Income	01140211	17,295	17,295	5,500	Audit of previous claims done	20,500
Plant Operation Expense	02140895	(39,905)	(44,467)	(4,991)	Adjusted insurance premium & schedules for vehicles	(44,896)
Public Works Overheads Expense	02140211	(37,500)	(34,127)	(3,500)	Set up costs for additional office	(41,000)
Public Works Overheads Expense	02140215	(6,700)	(11,171)	(5,000)	Purchase of phones, data packet charges and tender advertising for panel tenders	(13,700)
Proceeds from Disposal of Assets Capital Income	03140812	39,000	39,000	(39,000)	Trades will not occur, plant is being retained	(0)
Television And Radio Re Broadcasting Expense	02111410	(5,200)	(10,639)	(6,000)	Higher than normal repair costs due to number of storms	(11,200)
Streets Roads And Bridges - Maintenance Expense	02120213	(160,000)	(113,306)	(15,000)	Additional electricity costs	(175,000)
Streets Roads And Bridges - Maintenance Income	01120210	130,000	134,506	4,506	Grant higher than budgeted	134,506
Streets Roads And Bridges - Maintenance Income	01120213	50,000	2,428	2,500	Reimbursement Landcorp, Electricity Connection reticulation pumps	2,500
Purchase Infrastructure Assets - Other Capital Expense	04110511	(5,554)	(5,554)	20,000	Savings to be achieved	(30,000)

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Explanation	Amended Budget 2011/12
		\$	\$	\$		\$
General Budget Amendments - Recreation (\$40K net increase in expenditure)						
Other Recreation And Sport	Expense	(48,023)	(121)	20,000	Savings due to staffing levels	(28,023)
Other Recreation And Sport	Expense	(78,864)	(69,932)	(10,000)		(88,864)
Other Recreation And Sport	Expense	(85,000)	(84,609)	(20,000)	Increase in electricity and water costs	(105,000)
Other Recreation And Sport	Expense	(2,500)	(78)	1,000	Reduction in programs due to staff shortages	(1,500)
Other Recreation And Sport	Expense	(13,500)	(4,996)	3,500	Savings to be achieved	(10,000)
Other Recreation And Sport	Expense	(18,000)	(5,060)	(5,000)	Increased power costs and annual service	(23,000)
Other Recreation And Sport	Expense	(15,900)	(1,236)	4,500	Savings to be achieved	(11,400)
Other Recreation And Sport	Expense	(17,071)	(6,321)	1,018	Adjustment to accrual figures	(16,053)
Other Recreation And Sport	Expense	(20,800)	(22,598)	(15,000)	\$8K water bill, waste water used in prior years	(35,800)
Other Recreation And Sport	Expense	(1,000)	(2,022)	(2,000)	Additional program costs	(3,000)
Other Recreation And Sport	Income	10,000	1,368	(8,000)	Qualified staff shortages resulting in activities not able to be held	2,000
Other Recreation And Sport	Income	15,000	4,267	(9,000)	Qualified staff shortages resulting in less classes being held	6,000
Other Recreation And Sport	Income	1,000		(1,000)	Qualified staff shortages resulting no ability to undertake assessments	
Other Recreation And Sport	Income	80,000	66,238	10,000	Increased attendance at Gym	90,000
Other Recreation And Sport	Income	8,000	8,402	4,000	Increased activity - upgraded courts	12,000
Other Recreation And Sport	Income	3,000	3,251	2,000	revenue projected this would reduce activity rather than increase	5,000
Other Recreation And Sport	Income	10,000		(10,000)	Grant not sourced due to staff shortages	
Other Recreation And Sport	Income	200		(200)	Rationalising GLs ex 1110911, rationalising GLs	
Other Recreation And Sport	Income	82		700	700 revenue due to staff vacancy	700
Other Recreation And Sport	Income	2,000		(2,000)	Transfer to 1110911, rationalising GLs	
Other Recreation And Sport	Income	6,500	4,333	1,000	Increased usage with new sports	7,500
Other Recreation And Sport	Income	7,500	5,426	3,000	Increased usage with new night sports	10,500
Other Recreation And Sport	Income	25,000	24,460	6,000	Contributions higher, back charge of Ag Society \$6K	31,000
Swimming Areas And Beaches	Expense	(154,301)	(58,734)	30,000	Savings due to staffing levels	(124,301)
Swimming Areas And Beaches	Expense	(110,000)	(86,256)	(25,000)	excessive water bill, potential water leaks, pool liner repairs	(135,000)
Swimming Areas And Beaches	Expense	(27,000)	(2,542)	10,500	Transfer \$10,500 to Pool Capital 4110313 for upgrade of chrome alarm system	(16,500)
Swimming Areas And Beaches	Expense	(52,500)	(25,186)	10,000	Electricity credit due to over estimate in prior year	(42,500)
Swimming Areas And Beaches	Expense	(10,000)	(6,085)	(4,000)	transport savings on chemicals through bulk ordering	(14,000)
Swimming Areas And Beaches	Expense	(10,624)	(14,341)	(7,000)	Pool service cost considerably more than expected	(17,624)
Swimming Areas And Beaches	Expense	(2,500)	(462)	1,000	Unexpected maintenance to air conditioner, gates and facility and undertake maintenance to surrounds.	(1,500)
Swimming Areas And Beaches	Expense	(19,400)	(18,476)	(25,000)	Savings to offset increased costs in building maintenance	(44,400)
Swimming Areas And Beaches	Expense	8,000	8,925	3,000	Additional costs relating to boat ramp carpark garden	11,000
Swimming Areas And Beaches	Income	500	82	3,000	Consistent opening 5 days per week, October School holidays increased activity	2,500
Purchase Furniture and Equipment	Capital Expense	(7,000)		(10,500)	School Swim School additional activity	(17,500)
					Transfer ex 2011311 for chrome alarm	

Budget Review 2011-12 - Detailed Amendments with Explanations (sorted)		Adopted budget 2011/12	2011/12 Year to date actual February	Budget Amendment 2011/12	Amended Budget 2011/12
		\$	\$	\$	\$
General Budget Amendments - Kimberley Zone/RCG (\$14K net adjustment to carry forward position)					
Kimberley Joint Shires Kimberley Regional Collaborative Group (KRCCG)	Expense 02040510 Expenses - Remote Communities - Kimberley Joint Shires	(44,027)	(42,481)	122 Adjustment to Carry Forward between budget and annuals Adjustment to Zone/RCG Funds to reflect Zone/RCG	(43,905)
	Unallocated Expenses - RCG			(21,355) decisions and reporting	(21,355)
Kimberley Zone	Expense 02040310 Zone Meeting Expenses - Kimberley Zone	(30,000)	(4,998)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(20,000)
Kimberley Zone	Expense 02040396 Salary and Wages (Secretariat only) - Kimberley Zone	(120,000)	(34,132)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(50,000)
Kimberley Zone	Expense 02040397 Salary Overheads (Secretariat only) - Kimberley Zone	(33,780)	(10,746)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(28,000)
Kimberley Zone	Expense 2040360 Office Expenses (Secretariat only) - Kimberley Zone	(988)	(988)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(2,500)
Kimberley Zone	Expense 02040340 Travel Expenses (Secretariat only) - Kimberley Zone	(25,000)	(6,374)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(8,750)
Kimberley Zone	Expense 02040391 Vehicle Expenses (Secretariat only) - Kimberley Zone	(25,000)	(4,537)	Adjustment to Zone/RCG Funds to reflect Zone/RCG	(8,750)
Kimberley Zone	Expense 02040341 Unallocated Expenses - Kimberley Zone	(61,591)		19,662 decisions and reporting	(61,929)
Kimberley Zone	Expense 02040350 Administration - Kimberley Zone	(40,000)	(40,000)	Per Zone resolution (Internal transaction to revenue)	(40,000)
Kimberley Regional Collaborative Group (KRCCG)	Income 01040460 Kimberley Zone Contribution - Kimberley Regional Collaborative Group (KRCCG)	40,000	40,000	Per Zone resolution (Internal transaction to expense)	40,000
Kimberley Zone	Income 01040310 Contributions (Secretariat) - Kimberley Zone	200,000	100,000	Zone member contributions reduced to 50% as per Zone	100,000
Kimberley Zone	Income 01040313 Contributions (Secretariat) - Kimberley Zone	22,727	22,727	Per Zone resolution (Internal transaction to revenue)	25,000
Kimberley Zone	Income 01040215 Other Grant Income - Other Governance	25,000		Per Zone resolution (Internal transaction to revenue)	25,000
Adjustment to Opening Surplus - Expenses estimated in prior year but not expensed					
B/Fwd.	Add Estimated Surplus/(Deficit) July 1	7,280,968		Difference between estimated an actual position at 30 June 2011	7,677,243
Purchase Land and Buildings	Capital Expense 04130613 Development Residential Accommodation - Waterlily Place		(15,141)	Carry forward Grant \$170K plus \$20K for expenses not	(190,000)
Purchase Infrastructure Assets - Other	Capital Expense 04111221 Celebrity Tree Park - Power Upgrade		(4,045)	(190,000) able to be acquitted against grant	(4,045)
Protection Of The Environment	Expense 02100522 Foreshore Plan Review - Protection of Environment		(2,000)	(4,045) Project costs from previous year	(2,000)
Tourism And Area Promotion	Expense 02130220 Town Entry Statements Kununurra - Tourism & Area Promotion		(44,225)	Carry forward unexpended budget for consulting work not	(44,225)
Adjustment to Closing Surplus - Unspent Grants					
Proceeds from New Debentures	Capital Income 03090191 New Loan - Staff Housing	150,000		(2,000) completed	(2,000)
Purchase Land and Buildings	Capital Expense 04090117 Staff Housing - Purchase 3x2 Kununurra	(650,000)		(44,225) Funds to be returned to Grant body	(44,225)
Town Planning Schemes	Expense 02141011 Consultants - Local Planning Strategy	(20,000)		Loan not required at this time - 3x2 Staff House not being	
Less Estimated Surplus/(Deficit) June 30		98,800		(150,000) purchased	
C/Fwd.	Adjustment			650,000 \$500K unspent grant funds	
				(20,000) To be transferred to 2012/13	
				616,055 \$500K CLGF Grant (3x2 House), \$116K Surplus	714,855

12.3 INFRASTRUCTURE SERVICES

12.3.1 Instrument of Authorisation - Events on Roads

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Peter Kerp, Manager Engineering Services
REPORTING OFFICER:	Kevin Hannagan, Director Infrastructure
FILE NO:	GR.06.1

PURPOSE

For Council to consider the signing and sealing of Instrument of Authorisation between the Shire Wyndham East Kimberley and the Commissioner of Main Roads for the Shire to become an Authorised Body (means a government department, government instrumentality, statutory authority, local government, or a body authorised by the Commissioner of Main Roads) as defined in Regulation 3 of the Road Traffic Code 2000.

BACKGROUND

Main Roads Western Australia is the authority responsible for road signs on all public roads and the Commissioner Main Roads is the authorised Officer under the Road Traffic Code for delegating this power for road signs to other authorised bodies.

Instrument of Authorisation is a legal instrument through which the Commissioner of Main Roads, under Regulation 297 of the Road Traffic Code 2000, formally delegates to an Authorised Body the authority to erect, establish or display and alter or take down any road sign or traffic control signal for the purpose and duration of any event subject to conditions set out in the instrument.

In order to take effect, the instrument must be executed by the Commissioner and the body the subject of the instrument.

Shire Wyndham East Kimberley has not previously been a signatory to the Instrument of Authorisation relating to traffic management on events on public roads under the Shire's control, and this omission is being corrected to ensure the Shire is an Authorised Body under the definition of the Road Traffic Code 2000.

STATUTORY IMPLICATIONS

Compliance with Regulations 3 and 297 of the Road Traffic Code 2000 respectively, for the Shire Wyndham East Kimberley to become an Authorised Body for traffic management of events on public roads under the control and management of the local government municipality.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

Cost of preparation of traffic management plans and signage installation appropriate for the event is generally borne by the event organiser/proponent.

STRATEGIC IMPLICATIONS

This report aligns with Council's focus on Community, Key Result Area 2, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Road network that is safe and meets its functional requirements
- Provide community and cultural development
- Compliance with legislative requirements

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

Western Australia's vast road network provides the opportunity for organisations and community groups to stage events on roads for the benefit of the public at large. Such events need to be managed in a way that ensures safety for all involved, and minimises disruptions to the normal daily usage and function of the public road network. Events that do not occur on roads but impact on the safety and efficiency of the surrounding road network also need to be taken into account.

Organised events that impact on the safe and efficient use of public roads by motorists, cyclists and pedestrians, including emergency services, can create potential hazards and delays that can give rise to injury or damage resulting in loss, litigation or prosecution if reasonable care is not taken by event organisers to protect both road users and those involved in the events.

An event may include the following:

- A race meeting for athletes.
- Sporting, recreational, social, fundraising or artistic event.
- Political, religious cultural or commemorative parade or rally.

The document, "Traffic Management for Events – Code of Practice", dated March 2011 describes the requirements for managing traffic at or near events. The underlying principles of this Code are to:

- Ensure the safety of all road users including event participants and event organisers;
- Minimise the disruption and inconvenience to all road users resulting from events; and
- Establish uniform procedures for traffic management at events that can be easily recognised and understood by road users.

There are particular legal frameworks within which roads are closed and/or traffic is controlled at events. It is necessary that events be categorised in order that the different processes for approval and determination of traffic Management requirements under this Code of Practice can take place in compliance with the appropriate legal processes.

Table 1 describes six categories of events for which likely features and examples have been shown to assist with category identification. Generally, Categories 1 to 4 are those that require the full closure of the road to normal traffic operations at the location of the event,

while Category 5 and 6 events do not require such a formal road closure but are subject to other legal controls on traffic movements.

ATTACHMENTS

Attachment – Instrument of Authorisation – Traffic Management for Events on Public Roads controlled by SWEK

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council signs and seals the Instrument of Authorisation that the Shire of Wyndham East Kimberley is an Authorised Body as defined under Regulation 3 of the Road Traffic Code 2000.

COUNCIL DECISION

Minute No. 9744

Moved: Cr A Horn

Seconded: Cr D Ausburn

That Council signs and seals the Instrument of Authorisation that the Shire of Wyndham East Kimberley is an Authorised Body as defined under Regulation 3 of the Road Traffic Code 2000.

Carried unanimously 7/0

Attachment - Instrument of Authorisation – Traffic Management for Events on Public Roads controlled by SWEK

WESTERN AUSTRALIA
ROAD TRAFFIC CODE 2000
REGULATION 297(2)
INSTRUMENT OF AUTHORISATION

RELATING TO
TRAFFIC MANAGEMENT FOR EVENTS

Pursuant to Regulation 297(2) of the *Road Traffic Code 2000* the Commissioner of Main Roads ("the Commissioner") hereby authorises (Insert name of Local Government) (Authorised Body") by itself, its employees, consultants, agents and contractors (together "Representatives") to, from the date indicated below, erect, establish, display, alter or take down such road signs of whatsoever type or class (except for permanent traffic control signals) as may be required for the purpose and duration of any:

- i) "event" subject to an order from the Commissioner of Police pursuant to Part VA of the *Road Traffic Act 1974*;
- ii) race meeting or speed test for which the Minister referred to in section 83 of the *Road Traffic Act 1974* has, under that provision, temporarily suspended the operation of any provisions of the *Road Traffic Act 1974* or regulations made under that Act; or
- iii) public meeting or procession the subject of a permit granted by the Commissioner of Police under the *Public Order in Streets Act 1984*;

or as may be required for the purpose of controlling traffic on a road adjacent to, or in the vicinity of, any event or organised activity approved by the Authorised Body under its local laws, on a road (other than a main road or highway) within its jurisdiction, SUBJECT ALWAYS to the following terms and conditions:

- (a) the Authorised Body shall at all times observe, perform and comply with the provisions of the "Traffic Management for Events Code of Practice" (as amended or replaced from time to time in consultation with the Traffic Management for Events Advisory Group) issued by Main Roads Western Australia ("the Code") referring to the version which is current at the time of the event, a copy of which can be obtained from Main Roads Western Australia from www.mainroads.wa.gov.au or by contacting Main Roads by phone;
- (b) the Authorised Body shall develop and implement procedures that will satisfy the Commissioner that traffic management implemented by the Authorised Body, its employees, agents and contractors will in all respects conform to and comply with the requirements of the Code; and
- (c) the Authorised Body shall ensure that its Representatives comply with the terms and conditions identified above at paragraphs (a) and (b) as if they were named in those paragraphs in place of the Authorised Body.

By executing and returning the acknowledgment at the foot of this authorisation, the Authorised Body agrees to observe, perform and comply with the above terms and conditions.

The powers in this Instrument of Authorisation do not change or replace:

- 1) any prior Instrument of Authorisation from the Commissioner of Main Roads for the purposes of undertaking traffic management for works on roads; and
- 2) any powers and responsibilities of a local government provided in regulation 9 of the *Road Traffic (Events on Roads) Regulations 1991*.

Dated:

THE COMMON SEAL OF THE)
COMMISSIONER OF MAIN ROADS)
)
 WAS AFFIXED BY)
)
)
COMMISSIONER OF MAIN ROADS)
)
 FOR THE TIME BEING IN THE)
 PRESENCE OF:)

Signature of Witness

Name of Witness (please print)

ACKNOWLEDGMENT BY AUTHORISED BODY

..... (*Insert name of Local Government*)..... agrees to unconditionally observe, perform and be bound by the above conditions.

THE COMMON SEAL of)
)
)
)
 _____)
 [*Insert name of Local Government*])
)
 Was hereunto affixed pursuant to a)
 resolution of the Council in the)
 presence of:)
)

Signature of Chief Executive Officer

Signature of Witness

Name of Witness (please print)

Category	Description	Features	Examples
1	An event which involves large public participation	<ul style="list-style-type: none"> • Involves full road closures at the location of the event. • May involve full and partial road closures for traffic management purposes in the vicinity of the event. • Likely to impact on roads under the control of both Main Roads Western Australia and Local Governments. • Likely to require extensive control of traffic and/or adjustments to regulatory signing and traffic signal controls. 	<ul style="list-style-type: none"> • Australia Day fireworks • Perth Anzac Day march • Channel Seven Christmas Pageant • City to Surf Fun Run • Rally Australia • Blues at Bridgetown
2	An event which involves the racing of motor vehicles and does not involve large public participation	<ul style="list-style-type: none"> • Involves full road closures at the location of the event. • Requires temporary suspension of traffic regulations. • Impacts on roads predominantly under the control of Local Governments. 	<ul style="list-style-type: none"> • Albany Classic, Round the Houses • York Flying 50, Round the Houses • Mount Ommamney Hill Climb, Northam
3	An event which involves the racing of non-motorized vehicles, an athletic event or any other event, other than a locality or street event, which does not involve large public participation	<ul style="list-style-type: none"> • Involves full road closures at the location of the event. • May involve full and partial road closures for traffic management purposes in the vicinity of the event. • Likely to impact on roads under the control of both Main Roads Western Australia and Local Governments. • May require temporary suspension of traffic regulations. • Likely to require control of traffic and/or adjustments to regulatory signing and traffic signal controls. 	<ul style="list-style-type: none"> • State Criterium Cycling Titles • Cycle club circuit races and time trials. • Busselton Half Ironman • National Triathlon Series
4	A locality or street event which does not fall within categories 1, 2 or 3	<ul style="list-style-type: none"> • Involves full road closures at the location of the event. • Impacts on roads under the control of Local Governments. 	<ul style="list-style-type: none"> • Neighbourhood street party • Community market day
5	A public meeting that impacts on a road, or a procession comprising three or more persons	<ul style="list-style-type: none"> • Involves traffic control coordinated by Police. • Involves escort by Police or pilot vehicles. • Impacts on roads predominantly under the control of Local Governments. 	<ul style="list-style-type: none"> • Political, religious, cultural or commemorative parade or rally • Bikers Annual Charity Ride
6	Specifically an on-road race meeting or speed test that does not require road closure	<ul style="list-style-type: none"> • Requires temporary suspension of traffic regulations. • May involve partial road closures for traffic management purposes in the vicinity of the event. • Likely to impact on roads under the control of both Main Roads Western Australia and Local Governments. • Likely to require control of traffic and/or adjustments to regulatory signing and traffic signal controls. 	<ul style="list-style-type: none"> • Community fun runs • Cycle club on-road circuit races and time trials • Summer Triathlon Series

Table 1 – Categories of Events

12.3.2 Infrastructure Quarterly Report

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Kevin Hannagan, Director Infrastructure
REPORTING OFFICER:	Kevin Hannagan, Director Infrastructure
FILE NO:	GR.06.1

PURPOSE

To give Council and community an update on activities undertaken within the Infrastructure Directorate during the last three months.

BACKGROUND

The Infrastructure Directorate undertakes town maintenance work for Kununurra and Wyndham parks, gardens and minor road works. There has also been a concentration of resources in delivering major projects such as the M1 Weaber Plain Flood Mitigation Project and Wyndham Community Jetty.

In addition, the Directorate resources have been impacted by the need to respond to damage from the WANDRRA declared 10 March 2011 flood event.

The Directorate has now been concentrating resources on planning for commencement of rural opening grades after the wet season, town maintenance shoulder grading in Kununurra and Wyndham and major projects in the Infrastructure capital works program e.g. Weero Road, Egret Close, Research Station Road and Weaber Plains Road.

In the comments section of this report are more details on other work being undertaken across the Directorate.

STATUTORY IMPLICATIONS

There are no statutory implications associated with this report.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications associated with this item.

STRATEGIC IMPLICATIONS

There are no strategic implications associated with this report.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

General

Staffing

- Manager Works interviews undertaken 29 March 2012,
- Manager Projects on extended leave from November 2011 and not expected to return before contract expiry of end April 2012, Casual Project Engineer engaged,
- Landcorp / SWEK Civil Engineer, interviews undertaken 27 March 2012.

Kalumburu Flood 16 March 2012 – awaiting advice from FESA as to funding for road inspections and repair. (Note: Environmental Health issues are with the Development Directorate)

WANDRRA

- Emergency works first invoice \$85k (Kalumburu opening grades) submitted to MRWA for payment,
- Claims of \$740k (\$140k GRR Crossing repairs, \$600k Kalumburu re-instatement) to be submitted for approval.
- Submissions for reinstatement works of \$1.7m for road assets approved.
- Spillway Bridge abutment repairs complete. (\$700k),
- Kalumburu Rd repairs to commence in June (\$700k)
- Other insurable assets (e.g. buildings, boat ramps) are not eligible for WANDRRA funding.

Funding Applications

- \$120,000 Natural Disaster Resilience Program for Kununurra flood mitigation and stormwater management study, not successful.
- \$3.3m Aboriginal Road Access, 5 year funding program submitted but only \$430k approved with advice that additional funds not available.
- \$1m Kimberley Regional Road Group funding application made but \$343,578 funded. Submitted,
- \$20+m proposal to Regional Development & Lands for upgrade of Kalumburu Rd, Gibb River Road intersection to Port Warrender intersection but no response to date.

Asset Management Improvement Plan – adopted by Council March 2012.

Total Asset Management Plan – commenced, expected completion August 2012.

Asset Management Systems – Roman 2, staff training / review of data base / traffic counts / GIS implementation continuing.

Major Projects

Kununurra Community Oval – Land Use Agreement completed, CEO negotiating sticking points with Corporation. Aboriginal Heritage Study complete, survey / geotech studies / design awaiting GHD quotation, site clearing / road access to be completed end June 12.

Wyndham, Community Fishing Jetty – complete, opened Feb 12.

Total Waste Management Strategy – quotations close 29 March 2012.

Operations

Swim Beach to Pump House cycle / walking track - to commence April 2012.

Road condition assessments - commenced for development of opening grade / maintenance / renewal programs for 2012/13 budget consideration.

Vacant positions - Kununurra now filled (4) and casual pool being set up for Kununurra and Wyndham.

Kununurra Television Rebroadcasting Tower – SBS analogue signal has been repaired a few times due to storm damage, Digital Channels now accessible.

Kununurra Landfill – advice received from DEC raising concern regarding liquid waste ponds being near capacity. Meeting arranged with Toxfree (main user) to discuss alternative disposal. Decommissioning old and new pond could be quite expensive, being investigated. Tyres recently baled, alternative management being considered as very expensive (\$100k).

Engineering Services

2011/12 Infrastructure Capital Works Program.

10 Year Forward Capital Works – establishment commenced January 2012 with Councillor Briefing (to be arranged) for consideration for 2012/13 Budget.

ATTACHMENTS

Attachment - Operations Maintenance, gives a list of the type of ongoing works undertaken by Works Units.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council notes the Director Infrastructure Quarterly Report.

COUNCIL DECISION

Minute No. 9745

Moved: Cr R Addis

Seconded: Cr D Ausburn

That Council notes the Director Infrastructure Quarterly Report.

Carried unanimously 7/0

Attachment – Operations Maintenance, gives a list of the type of ongoing works undertaken by Works Units

Quarterly Council Report

Kununurra and Wyndham Depot scope of works.

Kununurra Depot:

Ongoing maintenance works

- Lawn Patching
- Drain maintenance
- Mowing
- Reticulation Maintenance
- Kerb Spraying
- Litter Control
- Verge Slashing
- Landfill Maintenance
- Cumbungi Control
- Grave Digging, Funeral
- Graffiti Removal
- Swim Beach removal of trees and weeds at riverbank

Wyndham Depot:

Ongoing maintenance works

- Lawn Patching
- Drain maintenance
- Mowing
- Reticulation Maintenance
- Kerb Spraying
- Litter Control
- Verge Slashing
- Landfill Maintenance
- Grave Digging, Funeral
- Graffiti Removal

Proposed Works:

- ANZAC Hill clean up for ANZAC day
- Pot Hole Repairs
- Aluminium Can Recycle Station at Celebrity Tree Park
- Road Opening Grades

12.4 DEVELOPMENT SERVICES

12.4.1 Horse Riding Tour Business - Lot 2 And Reserve 31780 Old Darwin Road, Kununurra

DATE:	17 April 2012
PROPONENT:	Yee Haa Trail Rides (K. Thomas and S. Lethbridge)
LOCATION:	Lot 2 and Reserve 31780 Old Darwin Road, Kununurra
AUTHOR:	Dean Pettit, Planning Officer
REPORTING OFFICER:	Nick Kearns, Director Development Services
FILE NO:	A3021P
ASSESSMENT NO:	A3021

PURPOSE

For Council to consider an application for the use of Lot 2 and Reserve 31780 Old Darwin Road, Kununurra, for the purposes of a horse riding tour business.

BACKGROUND

An application for the use of Lot 2 and Reserve 31780 Old Darwin Road, Kununurra was lodged on 5 October 2011. The proposal involves the operation of a horse riding tour business (refer to **Attachment 1**).

Lot 2 Old Darwin Road is 137 hectares and Reserve 31780 is 206 hectares in area. These abutting areas of land are located south of the main Kununurra Townsite, off Victoria Highway, to the east of the Ord River as shown on Figure 1 below.

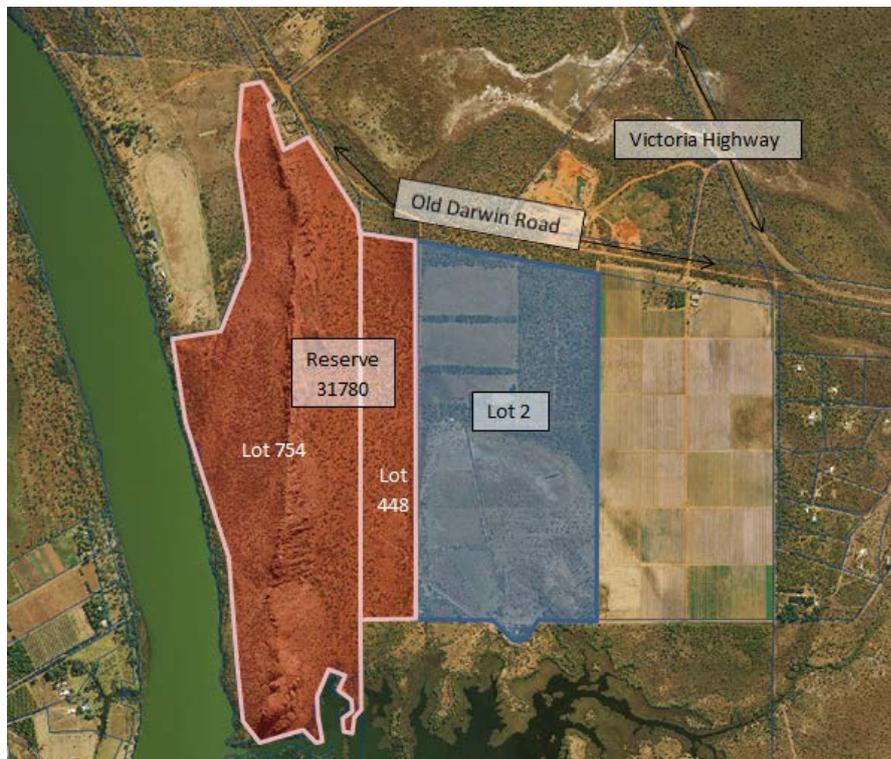


Figure 1 – Site Location

Reserve details

Reserve 31780 consists of two lots; Lot 448 and Lot 754 which are 42 and 164 hectares in area respectively. The Shire holds the management order for this reserve and has the power to issue a licence subject to the consent of the Minister for Lands. Lot 448 is zoned Rural Agriculture 1 and Lot 754 is reserved for the purpose of Conservation and Recreation and includes Sleeping Buddha (also known as Elephant Rock).

Proposal details

The applicant has submitted a planning application for the use of Lot 2 Old Darwin Road and Reserve 31780, for the purposes of a horse riding business. The applicant has stated their business will consist of a guided horse riding tour from a track on Lot 2 Old Darwin Road onto Reserve 31780 (refer to **Attachment 1**). The applicant has submitted a proposal letter which details that the target clientele are school and community groups and tourists. Horses are kept in a fenced area in the western side of the property, and clients will meet on the property in this area where they will undergo a safety demonstration before travelling west towards the Ord River. No other facilities, food or drink are offered and there is no stopping or riding off the designated track.

The applicant has stated they believe the impact to vegetation will be minimal due to all horses ridden are not shod, and will be walked in single file at a steady pace. The business will operate for 4 months of the year from April to July. The applicant has provided a copy of their public liability insurance certificate (refer to **Attachment 1**) and stated they have a strong familiarity with the area due to their length of time living on the land neighbouring the reserve. The nearest residence on a neighbouring property is over 1200m away to the east at Lot 1 Old Darwin Road.

Licence

The applicant requests that a licence be issued over Reserve 31780 to permit access to and use of this land for the purposes of a horse riding business.

STATUTORY IMPLICATIONS

Town Planning Scheme No. 7 – Kununurra & Environs

Lot 2 Old Darwin Road is zoned *Rural Smallholding* under the Scheme and the operation of a trail riding business is classified as a *Rural Pursuit*. This 'SA' use is permitted given the proposal satisfies the requirements under the Scheme, is advertised in accordance with the Scheme and is approved by Council.

5.21.1 Rural Smallholding Zone Objectives

- a) To provide appropriate land for people wishing to reside on rural lifestyle lots;
- b) To ensure that adjoining agricultural uses are protected with appropriate separation between agricultural and residential development; and
- c) To protect productive agricultural land on site by retaining areas suitable for horticulture in larger lots.

5.21.2 Development Requirements

In considering an application for Planning Approval for a proposed development, the provisions of Clause 5.20.2 a) to e) shall apply to the Rural Smallholding Zone.

5.20.2 Development Requirements for the Rural Living Zone

- d) Any person who keeps an animal or animals or who uses any land for the exercise or training of an animal or animals shall be responsible for appropriate measures to prevent noise, odour, or dust pollution or soil erosion to the satisfaction of Council. In considering an application for planning approval for a proposed development Council may impose conditions relating to the prevention of over stocking, erosion and any other practise detrimental to the amenity of the Rural Living Zone.

Under the Scheme, Lot 448 which abuts Lot 2 Old Darwin Road, is zoned Rural Agriculture 1. A *Rural Pursuit* is a permitted use in this zone given the proposal complies with the requirements under the Scheme.

Lot 754 is reserved for the purpose of Conservation and Environmental Protection under the Scheme.

PART II - RESERVES

2.2 Matters to be considered by Council

- 2.2.1 Where an Application for Planning Approval is made with respect to land within a Reserve, the Council shall have regard to the ultimate purpose intended for the Reserve and the Council shall, in the case of the land reserved for the purposes of a Public Authority, confer with that Authority before granting its approval.

2.4.6 Conservation/Environmental Protection Reserve Objectives

To identify and protect those areas of conservation significance particularly within existing National Parks and other conservation reserves.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

The issue of a licence over Reserve 31780 will attract an annual fee payable to Council. This fee can be determined by Council.

STRATEGIC IMPLICATIONS

There are no strategic implications associated with this report.

COMMUNITY CONSULTATION

The Shire informed the Department of Regional Development and Lands (RDL) and have received their in principle support of the proposal. Further liaison will be required to confirm the conditions of the licence satisfy RDL's requirements for low environmental impact uses.

MG Corp was advised of the matter and the applicant liaised with traditional owners of the land to obtain a site clearance for the purposes of operating a horse riding business. Given the proposed riding route does not extend into the area of the 'Sleeping Buddha,' the proposal was considered to be acceptable.

Notice of the proposed development was sent to one adjoining landowner at Lot 1 Old Darwin Road. The landowner was given 21 days to respond and no submission was received.

COMMENT

The proposed use of Lot 448 Old Darwin Road for the purposes of a trail riding business is a permitted use. The use of Lot 2 Old Darwin Road is a permitted use given no objections are received by surrounding landowners or notified Government agencies, and Council give their endorsement.

The Shire considers the proposal will not affect the rural lifestyle of neighbouring properties given the remote location and proximity to other residences. Noise, odour and dust are likewise negligible concerns given the location of the land use.

Lot 754 Old Darwin Road can be considered for the use of a horse riding business, if Council is satisfied no significant impacts are directed to the protected conservation areas. The Shire considers the impact to the immediate and surrounding environment will be minimal given the method of operation proposed by the applicant.

The applicant has requested Council consider the issue of a licence over Reserve 31780. A licence will provide the licensee non-exclusive use rights over the reserve and will not restrict Council to issue subsequent licences over the same reserve. If Council resolves to issue a licence the Shire recommends a short period be granted to the applicant to allow Council to review the operation of the licence upon the time of renewal.

The Shire seeks Council input regarding the desired licence fees. Further liaison with the Department for Regional Development and Lands is required prior to any licence being issued to determine the terms of the licence.

It is recommended that Council issue a non-exclusive licence to Yee Haa Trail Rides for the use of portion(s) Reserve 31780 for the purpose of a horse riding business for a maximum 12 months, and grant planning consent subject to conditions with respect to the applicant naming the Shire of Wyndham East Kimberley on their insurance policy.

ATTACHMENTS

Attachment 1 – Applicant proposal, trail map and insurance certificate

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

- 1) Issue a licence for the use of portion(s) of Reserve 31780 Old Darwin Road in Kununurra, to K Thomas and S Lethbridge for the purpose of horse riding tour business for a period of one year, renewable.
- 2) Grant planning consent for the use of Lot 2 and Reserve 31780 Old Darwin Road Kununurra, for a horse riding tour business to K Thomas and S Lethbridge, in accordance with the approved plan(s), and subject to the following conditions:

- a. All development shall occur in accordance with the submitted plans dated 18 April 2012 unless otherwise required or directed by the following conditions. Any modifications to the proposed development must be submitted to Council for re-assessment and issuance of a revised planning approval;
- b. No permanent structure or development shall be constructed within Reserve 31780. Any structures proposed in the future require specific separate consent of Council.
- c. The land use shall cease at the expiry of any licence issued for the use of Reserve 31780.
- d. Submission of a certificate of indemnity insurance to the value of a minimum of \$20,000,000, naming the Shire of Wyndham East Kimberley in the policy.

COUNCIL DECISION

Minute No. 9746

Moved: Cr A Horn

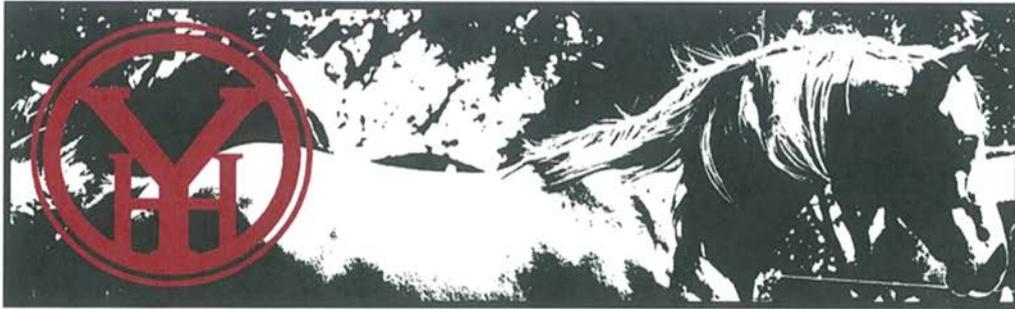
Seconded: Cr R Addis

That Council:

- 1) Issue a licence for the use of portion(s) of Reserve 31780 Old Darwin Road in Kununurra, to K Thomas and S Lethbridge for the purpose of horse riding tour business for a period of one year, renewable.**
- 2) Grant planning consent for the use of Lot 2 and Reserve 31780 Old Darwin Road Kununurra, for a horse riding tour business to K Thomas and S Lethbridge, in accordance with the approved plan(s), and subject to the following conditions:**
 - a. All development shall occur in accordance with the submitted plans dated 18 April 2012 unless otherwise required or directed by the following conditions. Any modifications to the proposed development must be submitted to Council for re-assessment and issuance of a revised planning approval;**
 - b. No permanent structure or development shall be constructed within Reserve 31780. Any structures proposed in the future require specific separate consent of Council.**
 - c. The land use shall cease at the expiry of any licence issued for the use of Reserve 31780.**
 - d. Submission of a certificate of indemnity insurance to the value of a minimum of \$20,000,000, naming the Shire of Wyndham East Kimberley in the policy.**

Carried unanimously 7/0

Attachment 1 - Applicant proposal and trail map



YEE-HAA TRAIL RIDES

To Whom It May Concern

YeeHaa Trail Rides would like to formally apply for a lease on Reserve 31780 to utilise this land for regular horse-trail rides.

The property adjacent to Reserve 31780, Boab Park (Loc 438 Lot 2 Old Darwin Road), has been our family property for over thirty years. We are therefore very familiar with the aspects of said Reserve, including soil types, fauna, flora and other environmental considerations. Our proposed trail ride would take us directly beneath the Elephant Rock ridge and to Emu Creek and would be of minimal impact to the land as we do not shoe our horses and they follow in a single file. Most of our riders are inexperienced so our horses are ridden at a steady pace which looks after the land and enables the riders to appreciate the tranquillity of their surroundings.

The lease of this land to YeeHaa Trail Rides will enable us to work closely with such organisations as MG Corporation and the Department for Regional Development and Lands to ensure that minimal impact practices are adhered to and at the end of the lease little remediation will be necessary and the land will easily return to its natural state.

YeeHaa Trail Rides caters not only for tourists, but is heavily involved with the community, assisting local youth to obtain a Cert II in Agriculture in partnership with Kununurra TAFE and Kununurra DHS. These indigenous and non-indigenous students will also gain an appreciation for their natural surroundings as they ride along the proposed route.

We write this letter in the hope that you will allow us to obtain the lease and therefore benefit the East Kimberley tourism industry as well as enhancing local employment, education and personal recreational objectives.

Please contact us if you have any further questions relating to this request.

Yours sincerely

Kris Thomas

Sherie Lethbridge

PO Box 1871 Kununurra WA 6743
yeehaa7@hotmail.com

Mob. 0417957607

YEE HAA TRAIL RIDES



Riding Trail Routes

Start Point

12.4.2 Community Representation on the Lake Kununurra Foreshore Reference Committee

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Katya Tripp, Strategic Planner
REPORTING OFFICER:	Nick Kearns, Director Development Services
FILE NO:	EM.11.5

PURPOSE

For Council to consider the nominations received for community representatives for the Lake Kununurra Foreshore Reference Committee.

BACKGROUND

At the February OCM (Item 12.4.5) Council resolved to seek expressions of interest for the appointment of two community members to the Lake Kununurra Foreshore Reference Committee.

Expressions of interest were sought from the community through public notices in the Kununurra and Wyndham offices and libraries, in the Kimberley Echo, on the Shire website and via a media release between 28 February to 16 March 2012.

A total of four submissions were received (see Attachment 1) from Darren Spackman, Robert Floyd, Glenn Taylor and David Bavington.

STATUTORY IMPLICATIONS

There are no statutory implications associated with this report.

POLICY IMPLICATIONS

This item relates to Council's Community Engagement Policy (CP-COM 3583). In particular the main objectives of this policy that apply to this item are:

- To use the community's input to assist in making more informed and sustainable decisions;
- To facilitate mutual understanding between groups and individuals with differing perspectives and interests;
- To build positive relations between Council and all sections of the community.

FINANCIAL IMPLICATIONS

There are no financial implications associated with this item.

STRATEGIC IMPLICATIONS

This report aligns with Council's focus on Community, Key Result Area 2, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Facilitate community participation

COMMUNITY CONSULTATION

The Expression of Interest has been subject to community consultation.

COMMENT

Council is to consider and decide on two community representatives to join the Lake Kununurra Foreshore Reference Committee. Consideration should be given to nominees: availability to attend meetings during business hours, understanding of the Lake Kununurra foreshore and its management, and connections with the general community.

WALGA advised that to ensure the process is transparent that the standing member is to read out each candidate's full name and Councillors give a show of hand for their preferred candidates. Each Councillor receives two votes and votes will be recorded in the minutes.

ATTACHMENTS

Attachment – Nominations received

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council nominates _____ and _____ as community representatives on the Lake Kununurra Foreshore Reference Committee.

Four nominations were received and a vote was conducted by the show of hands for the following nominations:

Nominee	Votes	Count
Darren Spackman	Cr R Addis Cr R Dessert	2
Robert Floyd	Cr J Moulden Cr R Addis Cr J McCoy Cr J Parker Cr D Ausburn Cr A Horn	6
Glenn Taylor	Cr J Moulden Cr J McCoy Cr J Parker Cr D Ausburn Cr R Dessert Cr A Horn	6
David Bavington		0

COUNCIL DECISION

Minute No. 9747

Moved: Cr D Ausburn

Seconded: Cr R Addis

That Council nominates Robert Floyd and Glenn Taylor as community representatives on the Lake Kununurra Foreshore Reference Committee.

Carried unanimously 7/0

Attachment - Nominations received

I-12873
EM.11.5.

Katya Tripp

From: Floyd, Robert <Robert.Floyd@crsaustralia.gov.au>
Sent: Friday, 2 March 2012 9:42 AM
To: Katya Tripp
Subject: FW: lake knx foreshore plan reference [SEC=UNCLASSIFIED]

Try again

Robert

Robert Floyd
Rehabilitation Consultant
Department of Human Service – CRS Australia.
14/64 Konkerberry Drive Kununurra WA 6743.
P: 08 91681019
M: 0418818934.
F: 08 91681667.
Robert.floyd@crsaustralia.gov.au

From: Floyd, Robert
Sent: Friday, 2 March 2012 8:54 AM
To: 'katya.tripp@awek.wa.gov.au'
Subject: lake knx foreshore plan reference [SEC=UNCLASSIFIED]

Hi Katya; I would be interested in supporting this group.

I was involved in the Lake Kununurra plan development and would now like to see the preferences and views of the community and the adopted plan up held and implemented.

I have lived in Kununurra for 20 year except for a two work transfer to Hobart, I live on a 5 acre lot out of town and I enjoy the beauty and environment of lake Kununurra for boating, kayaking and would like it to be used sensibly and sustainably in the future for all interests.

I would bring a proactive and positive view to the committee and willingness to take on tasks out of meeting times, also a very interactive approach with our community in providing information on progress and feedback about the foreshore plans progress.

Thanks

Robert

Robert Floyd
Rehabilitation Consultant
Department of Human Service – CRS Australia.
14/64 Konkerberry Drive Kununurra WA 6743.
P: 08 91681019
M: 0418818934.
F: 08 91681667.
Robert.floyd@crsaustralia.gov.au

Katya Tripp

From: Kununurra Hosts <kununurra.managers@discoveryparks.com.au>
Sent: Sunday, 11 March 2012 4:03 PM
To: Katya Tripp
Subject: RE: Foreshore reference committee

Hi Katya

We have been in Kununurra for 2 years. Myself and Julie manage the Discovery Holiday Park on Lakeview Drive,. In my previous employment I have been involved and still interested in Environmental Health, and with the Army I have experience in environmental management. We are both involved in the town, (Julie is treasurer of the SKAL, and assisting the Treasurer of Taikwando) and have made Kununurra our home. In regards to the foreshore committee I can offer my enthusiasm, commitment and experience.

Regards

David

David and Julie Bavington
Park Managers

Lakeview Drive
KUNUNURRA WA 6743
T: 08 9168 1031

From: Katya Tripp [Katya.Tripp@swek.wa.gov.au]
Sent: Wednesday, 7 March 2012 11:32 AM
To: Kununurra Hosts
Subject: RE: Foreshore reference committee

Thanks David,

Can you provide me any further information about yourself ie how long you have been here, and what you will bring to the committee? Council will be seeing all submissions and making a decision so the more info you can provide then the better.

Katya

KATYA TRIPP

Strategic Planner
Shire of Wyndham East Kimberley
115 Coolibah Drive, Kununurra
PO Box 614, Kununurra WA 6743
Ph: (08) 9168 4178, Fax: (08) 9168 1798
www.swek.wa.gov.au

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 Please consider the environment before printing this e-mail

Katya Tripp

From: Glenn <glenntfs@bigpond.com>
Sent: Monday, 12 March 2012 9:31 AM
To: Katya Tripp
Subject: RE: Foreshore Committee

Dear Katya,

I wish to nominate for the Lake Kununurra Foreshore Reference Committee.

I have been a Kununurra resident since 2007 and I am a keen user of the Kununurra Foreshore. As a keen water skier I access the foreshore from the water side. As a keen runner, I utilise the foreshore, in particular the running path and swim beach.

I can bring to the committee 20 years of professional experience as a land manager. I am a professional forester (Ba For. Sci), holding Registered Practicing Forester status with the Institute of Foresters of Australia. I am also a passionate outdoor enthusiast and organiser of the Kununurra ½ Marathon.

I can also bring my experience of living for 7 years in one of New Zealand's premier lake front towns, Taupo. I can provide 1st hand experience of how to make the most of an incredible water frontage on the edge of our young town.

Please contact me if any further information is required.

Regards,
Glenn Taylor

Head of Plantations
Tropical Forestry Services
glenntfs@bigpond.com
M - 0427 682 225
Fax - 08 9169 2410
Kununurra Office - 08 9168 1008

From: Katya Tripp [<mailto:Katya.Tripp@swek.wa.gov.au>]
Sent: Monday, 12 March 2012 8:09 AM
To: Glenn
Subject: RE: Foreshore Committee

Hi Glenn,

That's great. Please can you send me some info:

Introduction to yourself, why you want to be a member and what you will bring to the committee.

Council formally considers all the submissions before making a decision and so info is good.

Thanks

Katya

Katya Tripp

From: spacky (darren spackman) <spacky@wn.com.au>
Sent: Friday, 16 March 2012 4:19 PM
To: Katya Tripp
Subject: lkfrc nomination

Hi Katya

I would like to nominate for the lake Kununurra foreshore reference committee

I have been involved in various foreshore committees over the last 23 years

I am self employed

I was involved with the origin public consultation process and the resent
Lake Kununurra foreshore plan 06

Thanks

Darren spackman

0418681100

12.5 COMMUNITY DEVELOPMENT

12.5.1 Council Policies - Community Development

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Karyn Apperley, Director Community Development
REPORTING OFFICER:	Karyn Apperley, Director Community Development
FILE NO:	CM.11.2

PURPOSE

For Council to consider the regular review of Council's strategic policies in relation to the provision of community services and community facilities.

BACKGROUND

At the Ordinary Council Meeting of 17 November 2010, Council adopted the Council Policy CP/COM-3580 Community Services Policy and CP/COM-3581 Council Community Facilities Policy.

The Community Development directorate conducts regular reviews of Council and Administrative policies and undertakes ongoing development and review of procedures/work instructions.

At the Council Briefing Session held 3 April 2012, two existing Council Policies requiring regular review were presented related to the provision of community services.

STATUTORY IMPLICATIONS

As per the *Local Government Act 1995, Section 2.7:*

The Role of the Council;

(1) *The council —*

- (a) directs and controls the local government's affairs; and*
- (b) is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

- (a) oversee the allocation of the local government's finances and resources; and*
- (b) determine the local government's policies.*

POLICY IMPLICATIONS

All policies of Council should be of strategic relevance, regularly reviewed and easily accessible. Policies adopted by Council should be strategic, with operational matters being the subject of Administrative Policies approved by the Chief Executive Officer. Council's "*Guidelines for policy development and review of the Council Policy Manual*" adopted by Council on 17 November 2009 (Minute 8910), provides the structure and format of Council Policies, Administrative Policies, Procedures/Work Instructions as well as Delegations and Sub Delegations.

FINANCIAL IMPLICATIONS

There are no financial implications associated with this item.

STRATEGIC IMPLICATIONS

Council adopts policies for the effective governance of the organisation. These policies provide the strategic guidance to the organisation and are to be up to date, regularly reviewed and available so that Councillors and Staff are aware of and can adhere to the adopted policies of Council.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

As a result of Council's adopted Guidelines for the structure, format and responsibility of the Council Policy Manual, the following Council Policies have been reviewed in relation to the core business of Council's Community Development directorate and no changes are proposed:

- CP/COM-3580 Community Services Policy
- CP/COM-3581 Council Community Facilities Policy

ATTACHMENTS

Appendix 1 - Council Policy CP/COM-3580 Community Services Policy

Appendix 2 - Council Policy CP/COM-3581 Council Community Facilities Policy

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council adopt the reviewed CP/COM-3580 Community Services Policy and CP/COM- 3581 Council Community Facilities Policy as attached at Appendix 1 and 2 of this report.

COUNCIL DECISION

Minute No. 9748

Moved: Cr D Ausburn

Seconded: Cr J Parker

That Council adopt the reviewed CP/COM-3580 Community Services Policy and CP/COM- 3581 Council Community Facilities Policy as attached at Appendix 1 and 2 of this report..

Carried unanimously 7/0

Appendix 1 - Council Policy CP/COM-3580 Community Services Policy

SHIRE of WYNDHAM | EAST KIMBERLEY



Council Policy Number: CP/COM - 3580 Community Services Policy

OBJECTIVE:

Council aims to enhance and support communities through the provision of adequate, equitable and accessible services and facilities, and to ensure that these services and facilities are managed efficiently and effectively.

This policy supports Council's objectives:

- To foster a cohesive social and cultural life for residents by allocating resources in a fair, socially inclusive and sustainable way.
- To provide facilities and services for the benefit of the region, its residents and visitors.
- To plan for future local government service requirements of the region.

The policy and associated procedures are designed to provide guidance on circumstances under which Council will develop and operate community services.

POLICY:

Scope & Limitations

For the purposes of this policy, Community Services can be defined as services and facilities targeted to support the general community, or particular groups within the community including but not limited to:

- children and youth
- older people
- women
- people with disabilities
- people from culturally and linguistically diverse backgrounds
- Aboriginal people

Services and facilities include but are not limited to child care centres, youth services, community care services, cultural programs, libraries, sport/recreation and leisure facilities as well as social planning, community consultation and community development activities.

The priority for the provision of services and facilities will be established in the administrative policies and procedures referenced to this policy.

Background

Responsibilities and community expectations of Council's Community Development division have grown significantly in recent years with further demands on services and facilities anticipated in line with regional expansion and community diversification.

This policy establishes links between the planning processes required of Council to meet community needs and expectations, and the actual delivery of services or facilities.

The Director Community Development is responsible for the implementation, planning and development components of this policy; the Community Development team is responsible for the direct service provision components.

Guiding Statement

The following principles reflect Council's commitment to the development of social and community infrastructure:

- To research and document the social needs of the community.
- To directly deliver selected community services when Council resolves to do so.
- To ensure an appropriate range of facilities exist to enable community services to develop and operate effectively.
- To support the development and/or maintenance of a diverse range of external services delivered by the community-based sector.

Outcomes

To improve community access and inclusion through the delivery of a range of effective Community Services guided by:

- Community and social planning.
- Collaboration with other government agencies.
- Direct service or facility provision and management.
- Provision of community buildings.
- Community development and support networks.
- Support for community-managed groups and services.

GOVERNANCE REFERENCES

Statutory Compliance	Local Government Act 1995, Sections 3.1 and 3.18.
Industry Compliance	
Organisational Compliance	Guidelines for policy development and review of the Council Policy Manual (adopted by Council 17 November 2009, Minute 8910).
Process Links	Administrative Policies and Procedures/Work Instructions

POLICY ADMINISTRATION

Directorate		Officer Title		Contact:	
Community Development		Director Community Development		Ext: 141	
Date Effective	22 June 2010				
Date Adopted	22 June 2010	Last Reviewed		XXXXXXXXXX	
Risk Rating	Low	Review Cycle	Annual	Next Due	XXXXXXXXXX

Appendix 2 - Council Policy CP/COM-3581 Council Community Facilities Policy

SHIRE of WYNDHAM | EAST KIMBERLEY



Council Policy Number: CP/COM -3581 Council Community Facilities Policy

OBJECTIVE:

To provide guidance in the management and operations of Shire community facilities and equipment. This guidance will consider the needs of both the community and the Shire of Wyndham East Kimberley both at the present day and into the future.

The 5 key principles considered are:

- **Equity:** Fair and equal access and charges for all users of Shire facilities.
- **Capacity to Pay:** Fair pricing with consideration of the ability of an individual, group or organisation to pay the fee in reasonable circumstances.
- **Community Benefit:** The benefit gained through use of the facility including but not limited to; social interaction, physical activity, education, personal development.
- **Compliance:** Operating within all relevant regulations and laws by both the Shire and users of the facilities.
- **Transparency and Accountability:** Management practices and operations will be conducted in an open and accountable manner.

POLICY:

Scope & Limitations

This policy covers council facilities, infrastructure and equipment such as community buildings, sporting facilities and parks.

For the purposes of facility and equipment hire, the definitions of user groups are:

Not for profit/Non-Government:

Where the sum of income generated by the activity is equal to or less than the total cost of the hire fee or other applicable fee.

or

Registered as not for profit with the Australian Taxation Office

or

Incorporated sporting groups or community service organisations (as defined by their constitution).

Commercial/Government/Private:

All groups not classified as Not for Profit as defined above

or

All Government Agencies

or

Any private function not hired on behalf of a group or organisation

Youth Service Providers:

All groups that deliver service targeting young people within the age range of 10 to 24

and

Must be defined as Not for profit/Non-Government

or

Specific registered youth agencies

Evidence of above user group status may be requested by the Shire.

Background

Community facilities are in most cases run at a cost to Council. The provision of these facilities is essential to the community and therefore it is acknowledged that a level of subsidy is necessary.

It is therefore important to ensure that Council's ongoing commitment to providing good quality community facilities is documented, and that a desired level of service provision is maintained.

Guiding Statement

All Shire community facilities will:

- Operate within all relevant regulations and laws.
- Maintain a high level of Occupational Health and Safety at all times
- Have fees and charges reviewed by Council annually. Fees and charges should promote equitable access to all user groups while providing a satisfactory level of cost recovery.
- Set opening hours and conditions of use are to ensure the efficient operation of the facility, while promoting maximal usage by the community.
- Consider a variety of user groups and the needs of the community as a whole.
- Give consideration to disability access
- Maintain a high level of cleanliness both internally and externally.
- Promote usage to all members of the community
- Safely provide the service that it is designed for
- Plan for the future needs of the community
- Be aesthetically pleasing
- Represent the Shire in a positive and professional manner

Outcomes

Shire community facilities will be functional, allowing safe usage for the purposes of their design enabling users to provide a wide range of quality services, events and activities. Fees should ensure that the community assists with the cost of providing the facility while not being prohibitive to use of the facility.

GOVERNANCE REFERENCES

Statutory Compliance	Local Government Act 1995, Sections 3.1 and 3.18.
Industry Compliance	WA Department of Health Code of Practice for the design, construction, operation management and maintenance of Aquatic Facilities
Organisational Compliance	Guidelines for policy development and review of the Council Policy Manual (adopted by Council 17 November 2009, Minute 8910).
Process Links	AP/REC 4500 Seasonal Oval Use Policy and AP/REC 4501 Shire Facility Casual Use Policy. Adopted Fees and Charges Standard Operating Guidelines

POLICY ADMINISTRATION

Directorate		Officer Title		Contact:	
Community Development		Director Community Development		Ext:151	
Date Effective	22 June 2010				
Date Adopted	22 June 2010	Last Reviewed		XX/XX/XXXX	
Risk Rating	Low	Review Cycle	Annual	Next Due	XX/XX/XXXX

12.6 CHIEF EXECUTIVE OFFICER

12.6.1 Delegated Authority Report

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Therese Whalan, Executive Assistant
REPORTING OFFICER:	Gary Gaffney, Chief Executive Officer
FILE NO:	PL.02.1

PURPOSE

To report to Council on the use of Delegated Authority by Officers for the period 1 March to 31 March 2012.

BACKGROUND

Use of Council approved Delegated Authority by Officers is reported to Council on a monthly basis.

The attached tables outline use of Delegated Authority by relevant Officers for the above period.

STATUTORY IMPLICATIONS

Local Government Act 1995 - Sect 5.46

5.46. Register of, and records relevant to, delegations to CEO's and employees.

- 3) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
- 4) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- 5) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications associated with this item.

STRATEGIC IMPLICATIONS

This report aligns with Council's focus on Governance, Key Result Area 5, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

The attached report outlines the use of Delegated Authority by relevant Council Officers for endorsement by Council.

ATTACHMENTS

Attachment – Delegated Authority Report

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council receives the Delegated Authority Report as amended for the period 1 March to 31 March 2012.

COUNCIL DECISION

Minute No. 9749

**Moved: Cr D Ausburn
Seconded: Cr J Parker**

That Council receives the Delegated Authority Report as amended for the period 1 March to 31 March 2012.

Carried unanimously 7/0

Attachment – Delegated Authority Report

BUILDING LICENCES ISSUED UNDER DELEGATED AUTHORITY – 1 – 31 March 2012

LIC#	DATE RECEIVED	DATE LICENCED	OWNER	BUILDER	LOCATION	DESCRIPTION	NEW/ ADD	EST. VALUE	COMMENT / PROCESSING TIME – WORKING DAYS
025/2012	1/03/2012	7/03/2012	Beverley Courtice	Outdoor World	Lot 1374 Strata Lot 30 (1) Erythrina Street Kununurra	Class 10A shed	New	\$7,000.00	2/15 days
026/2012	21/02/2012	7/03/2012	Ray & Debbie Chamberlain	Ray & Debbie Chamberlain	Lot 202 Jabiru Road Kununurra	Class 10A shed	New	\$26,000.00	9/15 days
027/2012	24/02/2012	7/03/2012	Reserve Vested to Shire of Wyndham - East Kimberley (State of WA)	Ertech	Reserve Lot 501 Argentea Avenue Kununurra	Class 10A Shade Structure	New	\$16,395.50	6/15 days
HL 028/2012	29/02/2012	7/03/2012	Lyma Pty Ltd	Franmor Constructions	Lots 1165, 1166 & 1167 (6) Cottontree Avenue Kununurra	Hoarding 63 m2	New	\$0.00	3/15 days
029/2012	7/03/2012	12/03/2012	Simon Hawes & Natika Hawes-Wright	Darren Fulcher t/as DE Carpenters	Lot 343 (30) Argentea Avenue Kununurra	Class 1A dwelling (2 storey) with attached Class 10A garage and carport	New	\$480,000.00	2/15 days

030/ 2012	1/02/2012	12/03/2012	Bryan Carson & Lisa Pilypaitis	Colin Wilkinson Developments Pty Ltd	Lot 296 (30) Zamia Link Kununurra	Class 1A dwelling with attached Class 10A outdoor living & carport	New	\$393,689.00	3/15 days + 1
031/ 2012	7/03/2012	16/03/2012	"Woolergerbeleng Community" Yawoorroong Miriuwung Gajerrong Yirrgeb Noong Dawang Aboriginal Corporation	CKC Nominees t/as Ecoefficient Homes	Lot 994 (Community Lot 19) Victoria Highway Via Kununurra	Class 1A dwelling with attached verandah	New	\$463,777.00	6/15 days
032/ 2012	6/03/2012	19/03/2012	Landcorp - Vested to Shire of Wyndham - East Kimberley	CKC Nominees t/as Ecoefficient Homes	Lot 2484 Victoria Highway Kununurra	Re-issue of Building Licence 092/2011 (change of builder) - Transient workers camp - Stage 2. Installation of 20 x 4 person living - 79 rooms		\$3,500,000.00	8/15 days
033/ 2012	7/03/2012	20/03/2012	"Mud Springs Community" (Ribinyung Dawang) Yawoorroong Miriuwung Gajerrong Yirrgeb	CKC Nominees t/as Ecoefficient Homes	Lot 517 (Community Lot 17) Fish Farm Road Via Kununurra	Class 1A dwelling with attached verandah	New	\$399,647.00	8/15 days

			Noong Dawang Aboriginal Corporation						
034/ 2012	12/03/2012	21/03/2012	Lorimer Holdings Pty Ltd	Lorimer Holdings Pty Ltd	Lot 1256 (2) Erythrina Street Kununurra	Class 5 - internal partitioning to existing office	Add	\$2,000.00	6/15 days
035/ 2012	31/01/2012	21/03/2012	Delaware North Companies	Ri-Con Contractors Pty Ltd	Omaldine Location 26 & 27 El Questro Homestead Gibb River Road Via Wyndham	Class 3 hotel accommodation (3 x villas & refurbishment of 1 x room to Universal Access)	New	\$1,269,034.00	
036/ 2012	16/03/2012	22/03/2012	Shire of Wyndham - East Kimberley	Franmor Constructions	"Kununurra Leisure Centre" Lot 2446 (101) Coolibah Drive Kununurra	Class 9B - Refurbishment of Public Building (Gymnasium, Office, Reception & First Aid room modifications)	Add	\$234,936.00	3/15 days
037/ 2012	23/03/2012	26/03/2012	Hamish & Anita Sutherland	Hamish & Anita Sutherland	Lot 266 (1) Zamia Link (Cnr Hibiscus Drive) Kununurra	Class 10A gazebo	New	\$3,200.00	1/15 days
038/ 2012	7/03/2012	26/03/2012	Neville & Janine Walters	Darren Fulcher t/as DE Carpenters	Lot 333 (47) Zamia Link Kununurra	Class 1A single Dwelling (2 storeys)	New	\$520,000.00	12/15 days
								\$7,315,678.50	

THERE WERE NO SIGN LICENCES ISSUED UNDER DELEGATED AUTHORITY – 1 – 31 March 2012

THERE WERE NO DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY – 1 – 31 March 2012

CERTIFICATES OF CLASSIFICATION ISSUED UNDER DELEGATED AUTHORITY – 1 – 31 March 2012

CERT CLASS#	DATE	Building Licence	ASSESS NO.	Building Class	OWNER	BUILDER	BRB / OB NO	LOCATION	DESCRIPTION
009/ 2012	15/03/2012	018/2011	A7097P	7B/8, 5 & 1B	Colin Wilkinson Investments Pty Ltd	Colin Wilkinson Investments Pty Ltd	BRB 8925	Lot 102 Salacca Loop Kununurra	Class 7B/8 Commercial production & storage shed, Class 5 Office and Class 1B workers accommodation.

THERE WERE NO FORMAL NOTICES RAISED PURSUANT TO LOCAL GOVERNMENT (MISCELLANEOUS PROVISIONS) ACT 1960

FOR ISSUE BY THE CEO UNDER DELEGATED AUTHORITY – 1 – 31 March 2012

PLANNING DELEGATED AUTHORITY APPROVALS - 1 - 31 March 2012

Application / Delegation Number	Approval Type	Date Received	Applicant	Owner	Property Address	Proposed Development	Assess't Number	Approval Date	Comment
DA2/12	P	11/01/2012	Natika Hawes-Wright	Simon Hawes & Natika Hawes-Wright	Lot 343 Argentea Avenue, Kununurra	Proposed New Dwelling with two double garages	7508	6/03/2012	Approved by Nick Kearns
DA15/12	HOCC	20/02/2012	Sophie Cooke		Lot 359 Argentea Avenue, Kununurra	Home Occupation - Smarties Tutoring	7187	6/03/2012	Approved by Nick Kearns

DA16/12	P	21/02/2012	Ray Chamberlain	Ray & Debbie Chamberlain	Loc 670, Lot 202 Jabiru Road, Kununurra	Proposed new building, Machinery shed for farm equipment	6023	6/03/2012	Approved by Nick Kearns
DA18/12	P	27/02/2012	Tony & Elaine Bishop	Tony & Elaine Bishop	Lot 258 Whitewood Street, Kununurra	Proposed single dwelling - House	7050	6/03/2012	Approved by Nick Kearns
DA19/12	HOCC	29/02/2012	Ben Farquhar	Ben Farquhar	Lot 363 Argentea Avenue, Kununurra	Home Occupation - Opteon North West, Valuers	7183	6/03/2012	Approved by Nick Kearns
DA9/12	Event	23/01/2012	Tyrone Taylor	Tyrone Taylor	Lot 2313 Coolibah Drive, Kununurra	Public Event Application - Taylor Carnival	1160	14/03/2012	Approved by Nick Kearns
DA21/12	P	13/03/2012	Lisa Spackman	Lorimer Holdings Pty Ltd	Lot 1256 Erythrina Street, Kununurra	Proposed New Signage/ Advertising	1178	19/03/2012	Approved by Nick Kearns
DA20/12	P	8/03/2012	Kimberley Air Pty Ltd	Shire Of Wyndham East Kimberley	Lot 505/511 Millington Drive, Kununurra	Proposed Float Plane storage	7671	27/03/2012	Approved by Nick Kearns

COMMUNITY QUICK GRANTS DELEGATED AUTHORITY APPROVALS – 1 March – 31 March 2012

Approval Date	Organisation	Purpose of Quick Grant	Total Project Cost	Amount Requested	Amount Approved
08/03/2012	Joongari House/Wyndham Family Support Inc.	International Women's Day	\$850.00	\$500.00	\$500 of which \$264.00 In-Kind
19/03/2012	Kununurra Sub-Branch RSL	ANZAC Day Dawn Service & March	\$1,200	\$500.00	\$500.00

12.6.2 Wyndham Foreshore Protection and Enhancement Plan

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Janet Takarangi
REPORTING OFFICER:	Gary Gaffney, Chief Executive Officer
FILE NO:	LP.02.53

PURPOSE

The purpose of this report is to recommend to Council the Terms of Reference for the Wyndham Foreshore Group Meeting and nominate two Councillors as members of the group.

BACKGROUND

In 2011 an application was lodged with Coastwest for funding to develop a foreshore protection and enhancement plan for the area adjacent to the newly completed Wyndham Community Jetty. This was designed to continue ongoing community involvement and ensuring that the maximum economic, social, environmental and cultural value can be achieved for the Wyndham community from the new Jetty.

Council has been successful in obtaining funding to continue the development of a foreshore plan joining the boat launching facility and Anthon's landing. The new Jetty at Anthon's Landing is a valuable community asset and represents a strong history of community involvement in both Anthon's Landing as a locality and planning for the new Jetty.

Anthon's Landing is a heritage site with both Aboriginal and non-Aboriginal histories and is of local, regional and State significance. To ensure that the benefits of the new Jetty continue to strengthen the Wyndham community a foreshore plan would enable expertise to focus attention on the future role of the adjacent foreshore area. Attention has already been given to the ablution block having a new site as well as development of the new Marine Rescue Centre. With the potential to grow coastal tourism recognised in the Kimberley Science and Conservation Strategy along with supporting new business ventures in Aboriginal tourism Wyndham is well placed to be a part of this evolving activity.

The project is seen as a first step in a five year plan and the Terms of Reference cover both the foreshore plan which will be undertaken by a consultant with the skills required with expertise from the Steering Group to ensure a five year plan is developed with potential funding opportunities for identified projects. Previous work and material will be sourced and utilised where appropriate to make sure all information is utilised.

STATUTORY IMPLICATIONS

There are no statutory implications associated with this report.

POLICY IMPLICATIONS

This project links directly to the work underway for other foreshore planning as well as stated earlier the Integrated Planning work programme.

FINANCIAL IMPLICATIONS

Funding of \$15,000 +GST was obtained and this was matched with \$10,000 cash from the Shire of Wyndham East Kimberley as well as in-kind from both the Community and the Shire. Contract accountability is with the Shire of Wyndham East Kimberley.

STRATEGIC IMPLICATIONS

The strategic implications of this report are overarching compliance to the *Shire Wyndham East Kimberley Strategic Plan 2008*

This report aligns with Council's focus on Governance, Key Result Area 5, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- A range of quality public facilities that meet a diversity of interests
- Sustainable asset management for infrastructure under the Shire's control
- Equitable access to quality recreational facilities and services
- Partnerships in tourism strategies that promote opportunities for economic growth
- Facilitate community participation

COMMUNITY CONSULTATION

Key community people have been involved in the applications made to Coastwest on behalf and the Terms of Reference and proposed Steering Group membership reflects this ongoing involvement.

COMMENT

The timeline for the project consultant is for the project to commence as soon as practicable withy invitation to the steering committee.

ATTACHMENTS

Appendix 1 – Wyndham Foreshore Group Membership and Terms of Reference

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

- 1) endorse the proposed Wyndham Foreshore Group Membership and Terms of Reference as at Appendix 1; and
- 2) nominates _____ and _____ as community representatives on the Wyndham Community Foreshore Advisory Group.

Self nominations received from Cr J McCoy and Cr J Parker to be community representatives.

COUNCIL DECISION

Minute No. 9750

Moved: Cr D Ausburn

Seconded: Cr R Addis

That Council:

- 1) endorse the proposed Wyndham Foreshore Group Membership and Terms of Reference as at Appendix 1; and**
- 2) nominates Cr J McCoy and Cr J Parker as community representatives on the Wyndham Community Foreshore Advisory Group.**

Carried unanimously 7/0

Appendix 1 – Wyndham Foreshore Group Membership and Terms of Reference

Wyndham Community Foreshore Advisory Group

Membership

- Two Councillors
- Wyndham Works Coordinator
- Balangarra Representative from Jetty group
- Wyndham District High School representatives
- Wyndham Historical Society representative
- Marine Rescue representative
- Wyndham Area Manager (to act as group facilitator pending the appointment of the Chair)

Terms of Reference

Outcome statement

To plan for the protection and enhancement of the Wyndham Foreshore. The Wyndham Foreshore is actively used by locals and visitors for fishing and recreational activities including being the main point of access for coastal boat landings. The project approach is to assist the existing community group to develop a foreshore plan. Once the foreshore plan that protects and enhances the foreshore for the future has been finalised further funding will be sought for implementation.

Objectives

- 1) To develop a foreshore plan that protects and enhances the Wyndham foreshore.
- 2) To provide a forum for the Wyndham community to be able to participate in shaping how their community will develop around the Wyndham Foreshore area.
- 3) To provide a forum for different points of view to be shared and a collective foreshore plan to be developed that captures a wide range of innovative development opportunities that can be implemented until the completion of the draft plan for Council adoption.
- 4) To fulfil the overall objectives and milestones associated with the CoastWest funding agreement.
- 5) To position the Wyndham Foreshore for future funding from a range of agencies including tourism, town scaping and heritage work as well as further CoastWest support.
- 6) To ensure the foreshore plan links to other Wyndham related studies and strategies including the Wyndham Port Upgrade and Shire of Wyndham East Kimberley's Strategic Community Plan.

Process

- 1) Set terms of reference
- 2) Set up Steering Group
- 3) Share milestone table for contract
- 4) Set up consultant brief
- 5) Set up budget GL codes for income and expenditure, move internal funding to account
- 6) Find consultant

12.6.3 Request for endorsement of the State Communiqué on Municipal Services to Remote Aboriginal Communities

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Janet Takarangi, Economic Development Officer
REPORTING OFFICER:	Gary Gaffney, Chief Executive Officer
FILE NO:	ED.08.3

PURPOSE

The purpose of this report is for Council to endorse the stance of the Kimberley Zone and Western Australia Local Government Association (WALGA) Communiqué regarding Municipal Services to Remote Aboriginal Communities moved by the WALGA State Council held 7 March 2012.

BACKGROUND

On 8 March 2012 a meeting was held in Perth hosted jointly by WALGA, Department of Local Government and Department of Indigenous Affairs. At this meeting the Communiqué titled Request for endorsement of the State Communiqué on Municipal Services to Remote Aboriginal Communities moved by the WALGA State Council held 7 March 2012 was tabled and an endorsement requested.

At the State Council meeting two amendments were added and these were also discussed and agreed to in principle. Councils present were asked to take the Communiqué and the amendments back to their respective Councils for endorsement. This paper seeks Council endorsement which if forthcoming will be communicated to WALGA.

Papers have been tabled with Council to keep them informed of the pending changes for municipal service delivery to remote Aboriginal communities. At this stage the date for this change still stands as 1 July 2012 although it is acknowledged by all parties that this is unreasonable given the lack of communication with communities, lack of any funding decisions, no legislative changes made and other outstanding areas of concern going unanswered including which communities will be involved.

Work has been underway over the last two years driven by the Department of Local Government who commissioned the Scoping and Costing studies including the three Shire Kimberley study completed in late 2011.

Emphasis has now been moved back to WALGA driving the need to have a clear decision on when and how this change will proceed.

To focus attention on the key issues to guide ongoing negotiations WALGA has taken work done by regions such as the Kimberley Zone and its position paper, previous work undertaken by Department of Local Government and developed a state-wide communiqué that builds on these key principles.

A copy is attached for your consideration

STATUTORY IMPLICATIONS

This issue has been picked up in the Communiqué as no legislative work has been commenced to enable this change to happen. It has been suggested that there will be a need for a moratorium when Councils take over this responsibility as they are not in a position to rectify inherited liabilities such as buildings, rubbish tips and recreational features such as swimming pools.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

The Council has incurred cost regarding this matter and will require future budget for the continuation of work regarding these services.

STRATEGIC IMPLICATIONS

This issue is of key strategic importance to the Shire on many levels including ensuring residents within the Shire have access to municipal services, that new delivery demands can be met from Council resources including staff and funding, and that any changes can be sustained past the initial policy change and that funding is generational. These issues are of particular importance in the Kimberley and for the Shire of Wyndham East Kimberley where over 60% of its funding comes from grants and subsidies due diligence is essential

The strategic implications of this report are overarching compliance to the *Strategic Planning Process*.

This report aligns with Council's focus on Governance, Key Result Area 5, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Advocacy and leadership focussed on improved outcomes and services
- Council's financial position and forward planning is sound

COMMUNITY CONSULTATION

This issue is covered in the Communiqué. It is very difficult to be able to talk to anyone in the community either associated current delivery agencies as well as potentially affected communities. There has been a comment made at State level that as this change is driven by Commonwealth policy the responsibility to communicate and consult sits with the Commonwealth. Strong links within the Shire with related agencies both State and Federal have been strengthened and regular discussions held to attempt to mitigate these risks.

COMMENT

This issue is an ongoing one and Council will be briefed on a regular basis and as new issues arise.

ATTACHMENTS

Attachment 1 – WALGA Communiqué as per the WALGA State Council Minute of 7 March 2012

Attachment 2 – Transition Principles developed October 2011 referred to in Communiqué.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses the attached Communique as requested by WALGA.

COUNCIL DECISION

Minute No. 9751

Moved: Cr J Parker

Seconded: Cr A Horn

That Council endorses the attached Communique as requested by WALGA.

Carried unanimously 7/0

Attachment 1 – WALGA Communique as per the WALGA State Council Minute of 7 March 2012

Attachment 1

5.3 Local Government Services Delivery to Discrete Aboriginal Communities Forum – Draft Communique (05-032-02-0010 JH)

Moved: President Cr J Moulden

Seconded: Cr D Michael

1. That State Council endorses the draft communiqué developed at the WALGA Forum held 5 December 2011 on Service Delivery to Aboriginal Communities as follows:

“In order for Local Governments to engage in the transfer of responsibility for municipal services delivery to Aboriginal communities, in accordance with the *National Partnership Agreement on Remote Aboriginal Housing 2008*, the following pre-requisites must be put in place:

1. A written commitment by the Commonwealth and State Governments to the transition principles for the transfer of services (attached);
2. Agreement to defer any change in service delivery or existing funding levels to communities to at least July 2013 or after, to provide sufficient time for community engagement and business planning by Local Governments;
3. Confirmation of the quantum of funding that will be transferred to Local Government to undertake service delivery, and the mechanism to do so;
4. Identification and confirmation of the outcomes that are to be achieved through the transfer of responsibilities and service ‘normalization’ to Aboriginal communities;
5. Confirmation of which Aboriginal communities are to be included in the ‘normalization of service delivery’ process in the short and long term;
6. A commitment by the Commonwealth to fund and lead a comprehensive Aboriginal community consultation and engagement program, in conjunction with affected Local Governments, to ascertain community views and support for the proposed changes. The program must commence by March 2012;
7. Funding to be made available to individual Local Governments by July 2012, for the employment (including overheads) of the additional resources required by each Local Government to undertake the activities required to plan for and implement the new arrangements/responsibilities related to service delivery to communities;
8. Confirmation of the timeframe for the transition of delivery eg 10 years / 20 years and commitment to developing regional / local implementation plans with affected Local Governments.
9. That the definition of Municipal Services shall be more clearly defined taking into account the executive function provisions of Section 3.18 of the Local Government Act 1995:
 - I. A Local Government is to administer its local laws and may do all other things that are necessary or convenient to be done for, or in connection with, performing its functions under this Act.
 - II. In performing its executive functions, a Local Government may provide services and facilities.
 - III. A Local Government is to satisfy itself that services and facilities that it provides:-
 - a) integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body;
 - b) do not duplicate, to an extent that the Local Government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and
 - c) are managed efficiently and effectively.
10. A commitment by the State Government to address the lack of understanding of Local Government functions by the Commonwealth and State agencies in relation to community development and governance needs.

11. A commitment to pursue support from the Commonwealth to address the devastating effect that the reform of the CDEP program is having on the functionality and cohesiveness of remote communities that needs to be resolved urgently.

12. A commitment to the establishment of a high level committee, that includes senior officers from the Department of Premier and Cabinet, Department of Indigenous Affairs, Department of Treasury and Finance, Department of Local Government, Western Australia Local Government Association (WALGA) and others as necessary, to oversee the process for transfer. WALGA representatives will be: Ricky Burges, Chief Executive Officer, Graeme Campbell, President, Shire of Broome, and Allison Hailes, Executive Manager Planning and Community Development.

2. That State Council request the "Service Delivery Forum" members to include the additional points in their Communique to State Government:

2. Urgent attention needs to be given to putting in place all transitional legislation
3. Land tenure issues need to be taken into account for both community access and asset development and ownership le depots.

Any changes made by the Forum to the Communique will be dealt with by Flying Minute to State Councillors.

RESOLUTION 25.2/2012

CARRIED UNANIMOUSLY

Attachment 2 – Transition Principles developed October 2011 referred to in Communique.

Attachment 2

TRANSITION PLANNING PRINCIPLES

Summary

The Implementation Planning Working Group discussed principles at its first meeting on Thursday 22 September. It was agreed that *Principles would be developed for negotiating with the commonwealth, separate to implementation principles. These are to include the 6 principles the planning committee agreed on and relate to principles around the National Partnership Agreement on Remote Service Delivery (NPA on RAD) – National Investment Principles.*

In summary the National Partnership Agreement principles are that services will be:

- comparable to mainstream standards;
- prioritised to larger, more viable communities; and
- contribute to increased participation and reduced dependence of Aboriginal community members.

This discussion paper proposes six principles to guide negotiation and transition planning. They would sit between the overarching Commonwealth principles and subsequent service implementation principles.

1. To cause no harm through policy change and to fund and plan transition arrangements accordingly.
2. All funding structures need to be recalibrated to better account for the costs of remoteness and achieve a rate equivalent base as recurrent funding sources are inadequate to meet basic service standards
3. Agreement is required between the Commonwealth, State and local government on a funding arrangement to upgrade the infrastructure required for agreed services to be provided, to a minimum serviceable level prior to a local government taking up responsibility for service provision in remote Aboriginal communities.
4. To comprehensively plan for changes to service delivery by taking into account risk management, implementation issues, practicalities of scheduling and alignment with State and Commonwealth priorities, in order to achieve improved standards and quantity of service delivery.
5. Transition funding needs to secure governance arrangements as a necessary precursor to service planning with both local governments and communities.
6. Community consultation and skills and capacity building need to be built in to the funding arrangements and service planning.

These principles are presented as part of a discussion paper based on key issues for implementation planning and recommended for endorsement and referral to the Planning Committee. Where the existing six principles are not covered it is suggested these be considered as part of the service implementation principles.

Attachment 1 is the Discussion Paper that was agreed would be circulated out of session and provides an analysis of current service levels and an option for consideration in service level planning. Please note it is proposed as an example to inform discussion not as a recommended action.

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1. Moving from the current position

Through the National Partnership Agreement on Remote Indigenous Housing (2008) the State and the Commonwealth Government have agreed to work towards increased involvement of local governments in providing normalised local government services with implementation from 1 July 2012. The principles underpinning this agreement are that services will be comparable to mainstream standards, be prioritised to larger, more viable communities and contribute to increased participation and reduced dependence of Aboriginal community members.

The current service model relies on local Aboriginal community organisations to manage a range of services with limited funding through Municipal and Essential Services (MUNS), and minor grants. The services are delivered under contract to the Commonwealth by different providers, including Aboriginal community corporations, who have limited staff capacity and local government expertise. Additional support is provided through state and local government funding for health workers, sport and recreation officers and for one off projects.

The MUNS funding to 113 Aboriginal remote communities in WA is approximately \$30M per year, of which around \$9M is for diesel fuel, \$6M is for other essential services and of the balance approximately 30% or \$4.5M is spent on local government services. Funding for essential services is also received through the Remote Aboriginal Essential Service Program (RAESP) from both State and Commonwealth.

As a result of the National Partnership Agreement the Department of Local Government is supporting 21 local governments to scope and cost local government services in Aboriginal communities. The 4 Pilbara local governments have costed 11 core services and 4 secondary services for the 23 Aboriginal communities in the region. This work identifies a recurrent cost for 11 core services of \$15M and the cost of 4 secondary services as \$3M. These 23 communities represent almost 10% of the remote Aboriginal communities in WA.

This cost is around ten times the combined allocation through the Financial Assistance Grants (FAGS) disability factors specific to Aboriginal communities, around \$1.3M for the Pilbara region (population dispersion and indigenous population) plus MUNS expenditure on local government services in the Pilbara around \$0.45M, totalling \$1.75M. This funding gap means maintaining current service levels is a delicate balance. Small changes to funding can undermine existing services, viability of communities and the health of community residents and new arrangements require separate funding in parallel to existing streams.

The overarching principle should be to cause no harm through policy change and to fund and plan transition arrangements accordingly.

2 Inadequate Recurrent Funding Streams

MUNS

While MUNS funding is supplemented by state and local government funding for specific functions and one off projects, and by other Commonwealth funding, the current funding allocation for municipal services component of MUNS is inadequate to provide core local government services. For example the Pilbara requires \$15M for core services compared to \$4.5M of MUNS expended on local government in WA.

FAGS

The allocation of disability factors within the FAGS for local government services to Aboriginal communities creates a false expectation for service delivery. In reality the FAGS criteria discriminates against provision of services to remote Aboriginal communities by local governments. The reasons are that:

- Allocation through FAGS provides for \$75 per head of population irrespective of whether the person lives in St Kilda, Melbourne or Ngaanyatjarraku Shire. Ngaanyatjarraku residents and service providers face massive additional costs in accessing other services such as machinery servicing or medical appointments, creating higher costs of living. Shire officers routinely travel hundreds of kilometres on gravel or dirt roads in their daily work. This makes an enormous difference to the cost of service delivery but is not considered in the FAGS base calculation.
- The allocation for disadvantage based on Indigenous population, distance between centres and socio-economic disadvantage it is not at a level that can address costs of remoteness and distances involved. Disadvantage factors are calculated after all local governments have been attributed their minimum population based allocation, creating a small pool. However, the areas covered by the local governments and communities concerned is over 2,000,000 square kilometres, or 30% of Australia.

Rates

The third relevant recurrent funding stream is rates, however the ability of local governments in regional/remote areas to secure recurrent income through rate collection is limited by:

- the low population base;
- the proportion of rates based on unimproved valuations;
- agreements for non rate collection from charitable organisations (including Aboriginal corporations);
- low level of home ownership in communities;
- capacity to pay as a result of low income and high cost of living for residents; and
- lack of commercial business rates.

The structure of recurrent funding streams work against local governments generating income that would be adequate to provide normalised local government services in remote communities. While MUNS, FAGS and the additional support from State and local government sources provide some services, they are all top up streams. But there

is no base stream – or rate equivalent stream for these to top up. The result is an inadequate funding structure without a governance framework for local government services.

The second principle is that recurrent funding sources are inadequate to meet basic service standards and all funding structures need to be recalibrated to better account for the costs of remoteness and achieve a rate equivalent base.

3 Managing Infrastructure Funding Gaps

Commonwealth Grants Commission funding principles aim to provide recurrent allocations to local governments such that citizens enjoy similar levels of service irrespective of local circumstances. This guiding principle does not take account of the massive differences in infrastructure between remote communities and established towns. It also does not take into account the need for basic infrastructure to be in place in order to deliver local government services and the constraints this lack of infrastructure causes in remote Aboriginal communities.

Gazetted towns have experienced infrastructure development over one hundred or more years, whereas few Aboriginal communities have developed infrastructure with many having only basic infrastructure that was established in the late 1970s and 1980s and which has now reached the end of its useful life. The funding for maintenance that was provided through MUNS ceased in 2006/2007 further exacerbating the infrastructure gap. In the Pilbara this gap was costed at \$92M.

The Pilbara Scoping and Costing Report costed the infrastructure requirements for the 11 core services and 4 secondary services. As expected the infrastructure gap is very large, however the most critical issue is not the cost of the infrastructure replacement but the assessment of what infrastructure must be renewed or replaced for any particular local government service to be provided. Not all services that were costed are able to be, or will need to be provided – because of either the demand or the cost.

One approach is to cost the capital for MUNS funded local government services only:

- Management and administration of services in communities;
- Dust control and maintenance of open spaces;
- Environmental health functions;
- Maintenance of internal roads; and
- Waste collection and landfill management.

The infrastructure cost for MUNS services as costed in the Pilbara report is approximately \$30 million. In addition the access roads to the communities are essential to the provision of local government services and are costed at \$30 million. The larger Pilbara Aboriginal communities, being a minimum of 200 people and 40 dwellings, account for two thirds of these costs.

Note: While essential services funded by MUNS including diesel fuel, power, water and sewerage operations and maintenance and the ‘glue’ funding (administrative and organisational funding incidental to delivering the services, such as part of a CEO salary, building maintenance, vehicles etc) have significant capital cost components they are not considered here.

The third principle is that prior to a local government taking up responsibility for service provision in remote Aboriginal communities, an agreement is required between the Commonwealth, State and local government on a funding arrangement to upgrade the infrastructure required for agreed services to be provided, to a minimum serviceable level.

4 Planning for Transition

The Department Local Government has established a Planning Committee to assist the implementation of the National Partnership Agreement on Remote Indigenous Housing and related transfer of responsibility for local government services covered by MUNS funding to local governments. The Planning Committee is overseeing the work to determine what is the potential scope and related costs of providing local government services in Aboriginal communities. The Committee consists of Director Generals of the Department of Local Government, Department of Indigenous Affairs, the State Manager of FAHCSIA, Local Government Chief Executive Officers, the Chief Executive Officer of WALGA and a representative from the Department of Housing.

The agreement to transfer responsibility for municipal and essential service provision from the Commonwealth to State and Local Governments is an in principle level agreement that has no attached risk analysis, implementation planning or scope for engagement with service providers or users. Transition planning needs to encompass each of these and in particular engagement to identify what is the priority for action.

A priority for the Planning Committee is to determine a framework for service planning. One consideration is aligning improved essential service delivery with improved local government service delivery. The Planning Committee provides an appropriate venue to facilitate alignment between planning for increased delivery of local government services and the State provision of essential services to remote and town based Aboriginal communities. The overall goal of normalising services is potentially more effectively met if local government and state government essential services are in the same locations.

A second consideration in determining the framework for service planning is to achieve fairness and practicality in how prioritisation for community/local government inclusion in the transition planning is achieved. The alignment with state provided essential services is one element of a decision making matrix as some prioritisation has occurred in that servicing decision. Other elements for a decision matrix are:

- Ease of access – this encompasses remoteness, road condition and land tenure issues;
- Size of community – in accordance with the Commonwealth principle of prioritising larger more viable communities, the larger communities need to be prioritised;
- Community readiness – communities need to be able to participate in prioritising services, have functioning governance structures and wish to have

changed service arrangements that may cause additional cost imposts on the community and its members;

- Local government preparedness – this depends somewhat on funding agreements however in some cases, such as Ngaanyatjarraku Shire it may not require much of a change, or for town based communities there may be more preparedness;
- Status of funding agreements – this will refer to existing funding RAESP/ MUNS, local government contributions, agreements with communities and other potential rate equivalent sources, additional funding achieved through Commonwealth and state sources

Attachment 1 provides a sample prioritisation process based on size of community and proximity.

The transition plan needs to provide a workable timeframe and schedule for action. Ten years is proposed as a timeframe as it provides a clear but practical transition period and allows for:

- Scheduling and undertaking communications with communities;
- A fixed time period in which to maintain existing funding where there are no planned service changes and time to manage closure if required;
- Finalisation of the State definition of a sustainable community – as part of the State Planning Framework, currently in draft;
- Take up the potential to convert large communities to towns that will then receive regularised water and power. These communities such as Kalumburu, Bidadanga would need to support the option and it is estimated DIA could achieve this at a rate of one town per year;
- Any changes to FAGS or inclusion of tied grants require time to be negotiated and implemented;
- Infrastructure improvements which are unable to be achieved quickly - a 10 year period where the State and Commonwealth put in matching funding to shift the basic infrastructure to sustainable communities is practical both from an implementation and forward budget point of view;
- Start up of new services to communities will require time for service planning and establishing service capacity – through recruitment, training, etc.

The fourth principle is to comprehensively plan for changes to service delivery by taking into account risk management, implementation issues, practicalities of scheduling and alignment with State and Commonwealth priorities, in order to achieve improved standards and quantity of service delivery.

5 Governance

The governance of service delivery is anticipated to come under the control of local governments. This is the most efficient option as local governments have in place the structures and skills base to assure service standards are met. It does not reduce the options for Aboriginal controlled organisations to deliver some of the services under contract nor to locate staff in communities. As a process it has the potential to overcome some of the existing disadvantages of current arrangements – including lack of consistent service outcomes and difficulties faced by community corporations in securing adequate expertise to deliver quality local government services.

Having services delivered under local government governance would contribute to:

- Reduced requirement for communities to manage multiple disparate funding streams and account for outcomes of those streams by channelling all funding for community local government services through the local government;
- New funding agreements to pool all existing funding sources and including service standards, accountability and reporting mechanisms;
- Providing an organisational and service structure that will support skills development of any local trainees or employees and achieve ongoing improvement in service outcomes.

Governance arrangements would need to be agreed and in place prior to local governments undertaking service planning. This may require up front funding for local governments to achieve greater capacity within their organisations. It also assumes that all related local government service funding is allocated to the local government and that the local government works to identify the most appropriate service delivery models.

At the same time local community governance needs to be supported. Currently MUNS funding contributes to community governance to enable coordination of a range of services and relationships with funding providers which are essential to effective service delivery. If funding was withdrawn from community governance functions it would undermine community viability and subsequently reduce the local government ability to provide services in the community.

It is noted that of the seven areas of improvement identified in the National Indigenous Reform Agreement and implemented through National Partnership Agreements only two - Safe communities and Governance and leadership, have no related strategies or performance indicators. The Commonwealth position to redirect funding to service outcomes and away from community governance functions appears to be at odds with the identification of governance and leadership as an area for improvement in the National Indigenous Reform Agreement.

The community governance function needs to be funded – if not through ongoing MUNS funding then another nominated stream. A potential outcome of improved local government services is improved capacity and governance in communities as a consequence of relationship building and professional development opportunities.

The fifth principle is transition funding needs to secure governance arrangements as a necessary precursor to service planning with both local governments and communities.

E1135001

7

6 Service Planning

Key questions in relation to service planning are:

- What services are required?
- What standards of services will be delivered?
- Who will deliver the services?
- When can services be delivered?
- What are the precursors for service delivery?
- Who undertakes the service planning?

As identified above service planning cannot commence until some agreement is reached on funding arrangements and prioritisation of communities. The Scoping and Costing Reports prepared by local governments identify 11 core services and 4 secondary services and the costs of delivering those to the different sized communities. This provides a basis for discussion with communities on priorities for service delivery, for budget planning by local governments as well as negotiation by the State with the Commonwealth.

Funding availability will limit the range of services provided and to some degree may require negotiation on the standards achieved. The scheduling and identification of precursors for service delivery are core planning business for local governments and would be completed by them once agreements have been reached. The areas of service planning activity that are not currently part of local government core business are consultation with communities and community capacity building.

Consultation with communities will be required to identify priorities for service delivery, share information and plan for services including the involvement of local Aboriginal people in the service delivery model. As a result local governments will require support to commence the process of engaging with communities on services once it has committed to the project. Potentially the NT model of Indigenous Engagement Officers employed by local governments to commence consultation is appropriate.

In addition the potential positive impact on employment and economic development in Indigenous communities is important. There will need to be additional support for training and capacity-building of Indigenous community staff. The Australian Centre for Excellence in Local Government suggested that options to achieve this would include:

- *a commitment by the State and Commonwealth Government to contribute a lump sum to a training fund for the first 5 years of the transition of local government service delivery to local government to be accessible to local governments for training and capacity-building activities for Indigenous staff;*
- *including a loading of a set amount (e.g. \$5000) or a percentage of salary for training and development in the calculation of staff costs to be funded in the new package.¹*

¹ In the funding for the National Job Creation Package, FaHCSIA has allocated \$5000 for each job for the purposes of training. Because of the high costs of accessing training in remote locations, FaHCSIA

There are 31 town based communities of which 13 receive water, power and sewerage through State services, 13 receive water and power and 1 receives power and sewerage through state services. Many of these also receive some form of local government servicing. It is appropriate to seek local government service plans for these communities, as a result of community consultation, and to identify any impediments to very early provision of local government services in town based communities.

It has been identified that there are over 280 Aboriginal communities in WA however it is also noted that almost half (over 120) are category 4 communities as defined by the Local Government Advisory Board Report – that is remote communities with less than 30 people. It is proposed that unless there are exceptional circumstances these communities are not included in the service planning.

Should town based communities be relatively quickly incorporated into local government service provision and all category 4 communities excluded from service planning the balance to be prioritised and scheduled for service delivery at some level is around 130 communities.

The sixth principle is that community consultation and skills and capacity building need to be built in to the funding arrangements and service planning.

is looking for ways to pool this training component and offer regional training options rather than allocating the \$5000 to each funding recipient to spend.

E1135001

9

12.7 ELECTED MEMBER REPORTS

Councillor John Moulden

21 March	Meeting of CEO review committee
23 March	CEO review
26 March	Meeting with Kent Osmotherly, Ecoefficient Homes
27 March	Liquor Accord meeting
	Update from John Graham, Rio Tinto
	Community Reference Group meeting
	Tour of new works, Kununurra District High School
	East Kimberley Development Package Public Forum
30 March	Kimberley Zone/Regional Collaborative Group Perth
31 March	Pilbara Kimberley Forum
1 April	Kimberley Zone/ Regional Collaborative Group Perth
5 April	Foreshore Technical Working Group meeting
10 April	Dinner with Chinese trade delegation
11 April	Minister Terry Redman, Tropical Sands
13 April	Audit committee meeting
	Community engagement training
	Meeting with Senator Barnaby Joyce
14 April	Community engagement training

Councillor Ralph Addis

16 March	CEO Review Committee
21 March	CEO Review Committee

Councillor Jane Parker

30 March	Kimberley Zone/ Regional Collaborative Group Perth
31 March	Pilbara Kimberley Forum
1 April	Kimberley Zone/ Regional Collaborative Group Perth

COUNCIL DECISION

Minute No. 9752

Moved: Cr R Addis

Seconded: Cr J Parker

That Council notes the Elected Members Reports from 21 March 2012 to 14 April 2012.

Carried Unanimously 7/0

12.8 CHIEF EXECUTIVE OFFICER REPORTS

The Chief Executive and Acting Chief Executive Officer attended the following meetings on behalf of Council:

15 March	Kimberley LEMC Teleconference, Tropical Cyclone Lua Briefing
16 March	Kimberley Development Commission, CLGF Business Case Planning Teleconference
17 March	Kimberley LEMC Teleconference, Tropical Cyclone Lua Briefing
19 March	Meeting Department of Indigenous Affairs – Kalumburu Update
26 March	Meeting with Kent Osmotherly, Ecoefficient Homes
27 March	Update from John Graham, Rio Tinto EKDP Public Forum
30 March	Kimberley Zone/ Regional Collaborative Group Perth
31 March	Pilbara Kimberley Forum
1 April	Kimberley Zone/ Regional Collaborative Group Perth
11 April	Meeting Department of Indigenous Affairs – Duncan Ord
13 April	Audit committee meeting Community engagement training Meeting with Senator Barnaby Joyce
14 April	Community Engagement training

COUNCIL DECISION

Minute No. 9753

Moved: Cr R Addis

Seconded: Cr J Parker

That Council notes the Chief Executive Officers Reports from 21 March 2012 to 14 April 2012.

Carried unanimously 7/0

13. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

15. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

DECISION

Minute No. 9754

Moved: Cr D Ausburn

Seconded: Cr R Dessert

That Council accepts matters of urgent business.

Carried unanimously 7/0

15.1.1 Appointment of Deputy Chief Bush Fire Control Officer

DATE:	17 April 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Nick Kearns, Director Development Services
REPORTING OFFICER:	Nick Kearns, Director Development Services
FILE NO:	ES.01.1

PURPOSE

For Council to appoint a Deputy Chief Bush Fire Control Officer.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council appoints Bryan Bateman as Deputy Chief Bush Fire Control Officer in line with Section 38 (1) of the Bush Fires Act 1954.

COUNCIL DECISION

Minute No. 9755

Moved: Cr D Ausburn
Seconded: Cr J McCoy

Cr D Ausburn and Cr J McCoy withdrew the motion.

Cr Ausburn proposed an alternate motion:

MOTION

That Council appoints Nick Kearns as Deputy Chief Bush Fire Control Officer in line with Section 38 (1) of the Bush Fires Act 1954.

Seconded: Cr R Dessert

Moved: Cr D Ausburn
Seconded: Cr R Dessert

That Council appoints Nick Kearns as Deputy Chief Bush Fire Control Officer in line with Section 38 (1) of the Bush Fires Act 1954.

Carried unanimously 7/0

Note: Councils decision differed from the Officers recommendation due to operational requirements.

COUNCIL DECISION

Minute No. 9756

**Moved: Cr D Ausburn
Seconded: Cr J Parker**

That Council moves behind closed doors to consider Items 16.1 CONFIDENTIAL – LOCAL GOVERNMENT ACT 1995, SECTION 5.23 (A) - A MATTER AFFECTING AN EMPLOYEE OR EMPLOYEES - CEO ANNUAL PERFORMANCE REVIEW.

Carried unanimously 7/0

Council moves behind closed doors at 5.54pm.

All leave the room except Councillors

16. MATTERS BEHIND CLOSED DOORS

16.1 Confidential – Local Government Act 1995, Section 5.23 (a) - a matter affecting an employee or employees – CEO Annual Performance Review

COUNCIL DECISION

Minute No. 9757

Moved: Cr J Parker

Seconded: Cr R Dessert

That Council:

- 7) accept the CEO Performance Review Report be tabled and presented to Council by the Manager, Organisational Development;**
- 8) accept the Remuneration Review Report be tabled and presented to Council by the Manager, Organisational Development;**
- 9) notes the reports and request that a copy of each report be placed on the personnel file of the CEO;**
- 10) KPI's and personal development plan be reviewed by CEO Review Committee and presented to May meeting for endorsement; and**
- 11) sets a Total Remuneration Package for the CEO effective from the date when the annual review was due to be at the top of Band 6 as set by the Salaries and Allowances Tribunal.**

Carried unanimously 7/0

COUNCIL DECISION

Minute No. 9758

Moved: Cr J Parker

Seconded: Cr R Addis

That Council moves out from behind closed.

Carried unanimously 7/0

Council moves out from behind closed doors at 5.59pm.

17. CLOSURE

The Shire President declares the meeting closed at 5.59pm. Thank you to staff for attendance in gallery.