



MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 18 SEPTEMBER 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: _____

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SHIRE OF WYNDHAM EAST KIMBERLEY
MINUTES
OF THE ORDINARY COUNCIL MEETING
HELD ON TUESDAY, 18 SEPTEMBER 2012 AT 5:00 PM.

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 5:19pm

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

ATTENDANCE

Cr J Moulden	Shire President
Cr R Addis	Deputy Shire President
Cr J Parker	Councillor
Cr J McCoy	Councillor
Cr D Ausburn	Councillor
Cr R Dessert	Councillor
Cr C Gore-Birch Gault	Councillor
Gary Gaffney	Chief Executive Officer
J Ellis	Director Corporate Services
K Hannagan	Director Infrastructure
N Kearns	Director Community Development
W Richards	Acting Manager Community and Youth
J Hutson	Executive Assistant
D McCallum	Governance Officer (Minute Taker)

GALLERY

Nil

APOLOGIES

Nil

LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

Meeting commenced without Councillor Di Ausburn in attendance

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 21 AUGUST 2012

RECOMMENDATION

That Council confirms the Minutes of the Ordinary Council Meeting held on 21 August 2012

COUNCIL DECISION

Minute No. 9880

Moved: Cr J Parker

Seconded: Cr C Gore-Birch Gault

That Council confirms the Minutes of the Ordinary Council Meeting held on 21 August 2012

Carried Unanimously 7/0

5:23pm Councillor Di Ausburn enters the meeting

9. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Councillor John Moulden requested Councillors Ralph Addis and Jane Parker brief Councillors Di Ausburn, Raymond Dessert, and Cissy Gore-Birch Gault on their recent Minister's visit to Perth. (An informal discussion concerning this visit was held after the meeting)

Councillor John Moulden requested an improvement on Council meeting standards in line with Local Government regulations.

10. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11. MINUTES OF COUNCIL COMMITTEE MEETINGS

11.1 MINUTES OF AUDIT COMMITTEE MEETINGS

RECOMMENDATION

That Council notes the Minutes of the Audit Risk and Finance Committee Meeting held on 21 August 2012.

COUNCIL DECISION

Minute No. 9881

Moved: Cr R Addis

Seconded: Cr D Ausburn

That Council notes the Minutes of the Audit Risk and Finance Committee Meeting held on 21 August 2012.

Carried Unanimously 7/0

12. REPORTS

12.1 MATTERS ARISING FROM COMMITTEES OF COUNCIL

12.1.1 Matters Arising from Audit (Risk and Finance) Committee Meeting Held on 21 August 2012

DATE:	18 September 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.

VOTING REQUIREMENT

Simple Majority

AUDIT COMMITTEE RECOMMENDATION 1

That Council acknowledges that the Audit (Risk and Finance) Committee has reviewed the status of sundry debtors including sundry debts in legal process and has resolved that the actions being undertaken by the administration in regard to these debts are sufficient and appropriate and no further actions are recommended at this time.

AUDIT COMMITTEE RECOMMENDATION 2

That Council acknowledges that the Audit (Risk and Finance) Committee has reviewed the status of rates debtors including rates debts in legal process and has resolved that the actions being undertaken by the administration in regard to these debts are sufficient and appropriate, however additional actions are required in relation to Wyndham Club Inc.

AUDIT COMMITTEE RECOMMENDATION 4

That Council on recommendation of the Audit (Risk and Finance) Committee writes off the outstanding rates debt of \$1,935.79 plus accrued penalties relating to Rates Assessment A2478.

AUDIT COMMITTEE RECOMMENDATION 5

That Council agree to the Shire President, Chair of Audit (Risk and Finance) Committee and Chief Executive Officer write to the Tennis Club, Basketball Club and Netball Club requiring the debt in regard to \$51,000 contribution to multi-purpose courts referred to in letter co-signed by the clubs on 21 November 2008 to be paid in full by 30 June 2013.

COUNCIL DECISION

Minute No. 9882

Moved: Cr D Ausburn

Seconded: Cr J Parker

That Council acknowledges that the Audit (Risk and Finance) Committee has reviewed the status of sundry debtors including sundry debts in legal process and has resolved that the actions being undertaken by the administration in regard to these debts are sufficient and appropriate and no further actions are recommended at this time.

That Council acknowledges that the Audit (Risk and Finance) Committee has reviewed the status of rates debtors including rates debts in legal process and has resolved that the actions being undertaken by the administration in regard to these debts are sufficient and appropriate, however additional actions are required in relation to Wyndham Club Inc.

That Council on recommendation of the Audit (Risk and Finance) Committee writes off the outstanding rates debt of \$1,935.79 plus accrued penalties relating to Rates Assessment A2478.

That Council agree to the Shire President, Chair of Audit (Risk and Finance) Committee and Chief Executive Officer write to the Tennis Club, Basketball Club and Netball Club requiring the debt in regard to \$51,000 contribution to multi-purpose courts referred to in letter co-signed by the clubs on 21 November 2008 to be paid in full by 30 June 2013.

That Council accepts the above Audit (Finance and Risk) Committee recommendations *en bloc*.

Carried Unanimously 7/0

12.2 CORPORATE SERVICES

12.2.1 Monthly Financial Report

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Gill Old, Manager 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 Reports for July and August 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 2012/2013 Budget was adopted on 7 August 2012.

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

ATTACHMENTS

Attachment 1 – Monthly Financial Report as at 31 July 2012.

Attachment 2 – Monthly Financial Report as at 31 August 2012

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council accepts the Monthly Financial Reports for the months of July and August 2012.

COUNCIL DECISION

Minute No. 9883

Moved: Cr R Addis

Seconded: Cr C Gore-Birch Gault

That Council accepts Monthly Financial Reports for the months of July and August 2012.

Carried Unanimously 7/0



Shire of Wyndham East Kimberley

Monthly Financial Report 2012/2013

As at 31 July 2012

Presented to Council 18 September 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 31 July 2012

	YTD		YTD Variance	
	Actual 2012/13 \$	YTD Budget 2012/13 \$	\$	%
Revenue				
General Purpose Funding	12,537	4,816	7,721	160% ▲
Governance	5,377	5,000	377	8% ▲
Law, Order, Public Safety	4,669	1,901	2,768	146% ▲
Health	1,654	1,950	(296)	-15% ▼
Education and Welfare	6,325	9,327	(3,002)	-32% ▼
Housing	14,727	15,573	(846)	-5% ▼
Community Amenities	9,409	58,370	(48,961)	-84% ▼
Recreation and Culture	93,381	49,914	43,467	87% ▲
Transport	197,636	513,732	(316,096)	-62% ▼
Economic Services	6,011	11,166	(5,155)	-46% ▼
Other Property and Services	28,140	29,270	(1,130)	-4% ▼
	<u>379,868</u>	<u>701,019</u>	<u>(321,151)</u>	<u>-46% ▼</u>
Expenses				
General Purpose Funding	(15,614)	(18,297)	2,683	-15% ▼
Governance	(120,415)	(207,742)	87,327	-42% ▼
Law, Order, Public Safety	(33,923)	(55,609)	21,686	-39% ▼
Health	(31,998)	(34,331)	2,333	-7% ▼
Education and Welfare	(12,084)	(35,060)	22,976	-66% ▼
Housing	(41,521)	(92,296)	50,775	-55% ▼
Community Amenities	(270,608)	(430,575)	159,967	-37% ▼
Recreation & Culture	(245,524)	(387,222)	141,698	-37% ▼
Transport	(390,828)	(760,922)	370,094	-49% ▼
Economic Services	(72,922)	(73,478)	556	-1% ▼
Other Property and Services	(48,164)	(78,910)	30,746	-39% ▼
	<u>(1,283,601)</u>	<u>(2,174,442)</u>	<u>890,841</u>	<u>-41% ▼</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	0	4,980	(4,980)	-100% ▲
Movement in Accruals and Provisions	(97,049)	52,204	(149,253)	-286% ▲
Depreciation on Assets	0	263,381	(263,381)	-100% ▼
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	(2,000)	2,000	-100% ▼
Purchase Land and Buildings	(71,364)	(29,616)	(41,748)	141% ▲
Purchase Infrastructure Assets - Roads	(812,593)	(267,690)	(544,903)	204% ▲
Purchase Infrastructure Assets - Footpaths	0	(3,126)	3,126	-100% ▼
Purchase Infrastructure Assets - Drainage	(78,901)	(56,750)	(22,151)	39% ▲
Purchase Infrastructure Assets - Other	(118,328)	(44,468)	(73,860)	166% ▲
Purchase Plant and Equipment	(7,402)	0	(7,402)	100% ▲
Purchase Furniture and Equipment	(5,480)	(29,041)	23,561	-81% ▼
Grants / Contributions for Development of Assets	48,572	469,933	(421,361)	-90% ▼
Proceeds from Disposal of Assets	0	59,248	(59,248)	-100% ▼
Proceeds from Sale of Land Held for Resale	0	0	0	0% ▼
Repayment of Debentures	0	0	0	0% ▼
Proceeds from New Debentures	0	0	0	0% ▼
Transfers to Reserves (Restricted Assets)	(5,981)	(4,000)	(1,981)	50% ▲
Transfers from Reserves (Restricted Assets)	0	0	0	0% ▼
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	8,620,317	9,029,406	(409,089)	-5% ▼
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	6,496,662	7,897,038	(1,400,376)	-18% ▼
Amount Required to be Raised from Rates	<u>(71,398)</u>	<u>(72,000)</u>	<u>602</u>	<u>-1% ▼</u>

Shire of Wyndham East Kimberley

Note to Statement of Financial Activity
Net Current Assets
as at 31 July 2012

NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	YTD Actual 2012/13	Brought Forward 1 July 2012
CURRENT ASSETS		
Cash - Unrestricted	5,903,485	7,245,397
Cash - Restricted	6,474,437	6,468,456
Cash - Restricted Unspent Grants	0	0
Receivables	3,334,257	3,394,133
Inventories	21,249	11,865
	<u>15,733,428</u>	<u>17,119,851</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(2,762,330)	(2,031,078)
Less: Cash - Restricted	<u>(6,474,437)</u>	<u>(6,468,456)</u>
NET CURRENT ASSET POSITION	<u>6,496,662</u>	<u>8,620,317</u>

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 July 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		▲	
No material variances to report			
Governance		▲	
No material variances to report			
Law, Order and Public Safety		▲	
No material variances to report			
Health		▼	
No material variances to report			
Education and Welfare		▼	
No material variances to report			
Housing		▼	
No material variances to report			
Community Amenities		▼	
Rubbish Disposal Charges	\$ 36,000	▼	Timing related to year to date budget estimates. Expected to correct.
Development Application Fees	\$ 5,900	▼	Timing related to year to date budget estimates. Expected to correct.
Recreation and Culture		▲	
Foreshore Leases	\$ 37,400	▲	Timing related to year to date budget estimates. Expected to correct by end of financial year.
Group Fitness - Kununurra Leisure Centre	\$ 9,100	▲	Income from annual agreement memberships received earlier than expected.
Transport		▼	
MRWA Direct Grants	\$ 148,100	▲	Timing. Budget estimated for October but received in July.
WANDRRA Funding - Monsoonal Trough and Associated Flooding	\$ 154,500	▼	Claim currently pending with WANDRRA for payment.
Aircraft Landing Fee - East Kimberley Regional Airport	\$ 100,000	▼	Timing related to year to date budget estimates. Expected to correct.
Passenger Taxes and Screening Fees - East Kimberley Regional Airport	\$ 205,000	▼	Timing related to year to date budget estimates. Expected to correct.
Economic Services		▼	
No material variances to report			
Other Property and Services		▼	
Subdivision Supervision Income (Planning & Development Act 2005)	\$ 18,100	▲	Timing. Income received earlier than budget estimates.
Landcorp/SWEK Deed Agreement - Reimbursements	\$ 15,000	▼	Claim yet to be raised for reimbursement.
Recurrent Expenditure		▼	
General Purpose Funding		▼	
No material variances to report			
Governance		▼	
Integrated Planning Framework (IPF) - Asset Management and Strategic Community Plan	\$ 46,600	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance and Administration Overheads - Other Governance	\$ 28,900	▼	Timing, costs yet to be apportioned. Expected to correct.
Law, Order and Public Safety		▼	
No material variances to report			
Health		▼	
No material variances to report			

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 July 2012
(continued)

Operating *(continued)*

Recurrent Expenditure *(continued)*

Education and Welfare	▼		
Insurance and Depreciation expenses - Wyndham and Kununurra Childcare Centres	\$ 21,200	▼	Timing, costs yet to be apportioned. Expected to correct.
Housing	▼		
Insurance and Depreciation expenses - staff housing	\$ 49,200	▼	Timing, costs yet to be apportioned. Expected to correct.
Community Amenities	▼		
Refuse Collection	\$ 39,400	▼	Contract payments not yet paid pending resolution of reporting issues.
Litter Control	\$ 14,100	▼	Contract payments not yet paid.
Weaber Plain Flood Mitigation	\$ 48,300	▼	Timing. Drains yet to be replaced.
Cumbungi Management - Protection of Environment	\$ 5,700	▼	Aquatic Weed Harvester being repaired.
Waste Management Strategy - Protection of Environment	\$ 34,200	▼	Timing. Payment processed in August.
Direct Salaries - Town Planning and Regional Development	\$ 7,500	▼	Vacant planning officer position.
Admin Overheads Allocated - Town Planning & Regional Development	\$ 7,300	▼	Timing, costs yet to be apportioned. Expected to correct.
Community Grants	\$ 41,200	▲	March funding round payments.
Public Conveniences - Lower Bastion and Bonaparte Street	\$ 18,900	▲	Demolition costs not provided for in budget. Budget amendment required.
Insurance - Public Conveniences	\$ 11,300	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Wyndham Youth Services	\$ 5,600	▼	Recruitment for Coordinator delayed, will commence in early October
Insurance and Depreciation - Youth Services	\$ 16,500	▼	Timing, costs yet to be apportioned. Expected to correct.
Recreation and Culture	▼		
Pool Operating - Kununurra Swimming Complex	\$ 6,500	▼	Pool chemicals not being used due to closure. Utility accounts yet to be paid.
Direct Salaries - Kununurra Swimming Complex	\$ 5,700	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance and Depreciation - Recreation and Culture	\$ 84,600	▼	Timing, costs yet to be apportioned. Expected to correct.
Parks and Gardens Maintenance - Kununurra	\$ 12,100	▼	Seasonal impact, lower maintenance required in dry season.
Parks and Gardens Maintenance - Wyndham	\$ 5,200	▼	Seasonal impact, lower maintenance required in dry season.
Depreciation - Kununurra Parks and Gardens	\$ 8,100	▼	Timing, costs yet to be apportioned. Expected to correct.
Writers Festival - Libraries	\$ 20,300	▲	Timing related to year to date budget estimates. Expected to correct.
Transport	▼		
Rural Road Maintenance	\$ 11,200	▲	Timing.
Urban Road Maintenance - Kununurra	\$ 19,500	▼	Timing.
WANDRRA Monsoonal Trough and Associated Flooding - Expenditure	\$ 251,600	▼	Contractor claim not yet received.
Depreciation - Streets, Roads & Bridges - Maintenance	\$ 100,200	▼	Timing, costs yet to be apportioned. Expected to correct.
Airport Terminal Building Maintenance - East Kimberley Regional Airport	\$ 8,900	▲	Installation of air curtains on automatic doors.
Passenger Screening Expenses - East Kimberley Regional Airport	\$ 57,400	▲	Contractor costs higher than anticipated, due to timing of training and takeover of airport services in-house
EKRA Master Planning - East Kimberley Regional Airport	\$ 5,700	▲	Timing related to year to date budget estimates. Expected to correct.
Salary expenses - Direct and Airport Screening/Reporting - East Kimberley Regional Airport	\$ 28,200	▲	Payout of leave entitlements, plus incorrect salary postings that require correction.
Insurance, Administration Overheads and Depreciation - East Kimberley Regional Airport	\$ 66,600	▼	Timing, costs yet to be apportioned. Expected to correct.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 July 2012
(continued)

Operating *(continued)*

Recurrent Expenditure *(continued)*

Economic Services	▼		
Sponsorship - Other Economic Services	\$ 20,000	▲	Timing related to year to date budget estimates. Expected to correct.
Other Property and Services	▼		
Building Maintenance - Kununurra Depot	\$ 5,500	▲	Timing related to year to date budget estimates. Expected to correct.
Engineering Consultancy	\$ 6,700	▼	Timing related to year to date budget estimates. Expected to correct.
Other Expenses - Public Works Overheads	\$ 5,700	▲	Romans II subscription. Budget will be monitored may require amendment.
Direct Salaries - Engineering and Technical	\$ 12,200	▼	Senior Technical Officer position vacancy.
Direct Salaries and Overheads - Outdoor Workforce	\$ 22,500	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance - Public Works Overheads, Plant, Unclassified	\$ 6,700	▲	Timing, costs yet to be apportioned. Expected to correct.
Administration Salary and Wages Allocated - General Administration Overheads	\$ 21,900	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Executive	\$ 24,400	▲	Payout of leave entitlements. Will correct.
Direct Salaries - Customer Service, Records, Financial Services, Information Services	\$ 16,500	▼	Position vacancies.
Depreciation - Kununurra Administration and Plant	\$ 43,300	▼	Timing, costs yet to be apportioned. Expected to correct.
Software Licencing and Non Core Software - Information Services	\$ 41,200	▼	Timing related to year to date budget estimates. Expected to correct.
POC Fuel and Oils	\$ 13,500	▼	Pending invoicing.
Landcorp /SWEK Deed Agreement - Expenses	\$ 15,000	▼	Incorrect posting of expenses, will correct.

Non Cash Expenditure and Revenue

Adjustments and Accruals

Depreciation	\$ 263,400	▼	Timing, depreciation yet to be costed for this financial year pending finalisation of previous financial year
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Capital

Purchase Land Held for Resale	▼		
No material variances to report			
Purchase Land and Buildings	▲		
Building Upgrades - Kununurra Swimming Complex	\$ 45,100	▲	Project brought forward expected completion by end of September.
Gymnasium Expansion and Single Entry - Kununurra Leisure Centre	\$ 19,000	▲	Timing. Activities completed earlier than budget projection.
Airport Terminal Expansion - East Kimberley Regional Airport	\$ 16,700	▼	Pending receipt of invoices. Project progressing with some activities requiring tendering.
Wyndham Depot Upgrade	\$ 5,700	▼	Timing. Works being undertaken, expected to correct.
Purchase Infrastructure Assets - Roads	▲		
Kalumburu Road - Re-sheet	\$ 65,100	▲	Timing related to year to date budget estimates. Expected to correct.
Road Reseals - Townsites	\$ 60,200	▲	Activities commenced earlier than budget estimates. Expected to correct.
Weaber Plain Road - RRG - Reconstruct	\$ 358,200	▲	Activities commenced earlier than budget estimates. Expected to correct.

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity

For the Period Ended 31 July 2012

(continued)

Capital (continued)

Purchase Infrastructure Assets -

Roads (continued)

Research Station Road - RRG - Road Repairs	\$ 78,000	▲ Activities commenced earlier than budget estimates. Expected to correct.
Kalumburu Road - RRG Projects	\$ 125,200	▼ Timing related to year to date budget estimates. Expected to correct.
Gardenia Drive Reseal - RRG	\$ 16,300	▲ Activities commenced earlier than budget estimates. Expected to correct.
Mount Elizabeth Road Crossing Upgrade	\$ 75,900	▼ Timing related to year to date budget estimates. Expected to correct.
Weero Road - Construct and Seal	\$ 9,100	▲ Timing related to year to date budget estimates. Expected to correct.
Research Station Road - Construct and Seal	\$ 79,000	▲ Timing related to year to date budget estimates. Expected to correct.
Egret Close - Construct and Seal	\$ 80,100	▲ Project expected to exceed budget due to extra section cement stabilisation.

Purchase Infrastructure Assets - Footpaths

No material variances to report

Purchase Infrastructure Assets - Drainage

D2 Drain Rehabilitation	\$ 48,400	▲ Activities commenced earlier than budget estimates. Expected to correct.
Drainage Feature Survey	\$ 26,300	▼ Timing related to year to date budget estimates. Expected to complete by September.

Purchase Infrastructure Assets - Other

Park Lighting Upgrades	\$ 64,600	▲ Timing. Materials ordered earlier than anticipated.
Lake Kununurra Foreshore Recreational Nature Trail	\$ 13,800	▼ Timing related to year to date budget estimates. Expected to correct.
Celebrity Tree Boat Ramp Upgrade Stage 1	\$ 6,300	▼ Timing. In discussion with consultant regarding final draft.
Leichart Street -Angle Parking	\$ 41,800	▲ Activities commenced earlier than budget estimates. Expected to correct.
Carpark Upgrade - East Kimberley Regional Airport	\$ 12,500	▼ Timing. Project not yet commenced.

Purchase Plant and Equipment

Light Plant - Purchase Price	\$ 7,400	▲ Activities commenced earlier than budget estimates. Expected to correct.
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Purchase Furniture and Equipment

Server and Network Upgrades - Information Technology	\$ 5,500	▲ Timing. Commenced earlier than budget estimates whilst waiting for other projects to commence. Expected to correct.
CAMMS Interplan - Information Technology	\$ 18,100	▼ Provision of Synergy integration not supplied as expected, requiring implementation of module upgrade. This project is on hold pending upgrade.
Payroll System - Information Technology	\$ 6,300	▼ Project specifications being assessed.

Grants / Contributions for

Development of Assets

Developers Contribution - Footpaths - Landcorp (Lakeside)	\$ 36,400	▲ Timing. Received earlier than budget estimates.
Aboriginal Roads Funding - Federal Grants	\$ 154,000	▼ Timing. Expected to correct.
Aboriginal Roads Funding - State Grants	\$ 115,300	▼ Timing. Claimed in September.
Regional Road Group Grants	\$ 188,500	▼ Timing. Claimed in September.

Proceeds from Disposal of Assets

Heavy Plant - Trade Value	\$ 27,300	▼ Timing. Loader will now be traded later in year
Light Plant - Trade Value	\$ 32,000	▼ Timing related to year to date budget estimates. Expected to correct.

Debentures

No material variances to report

Reserves

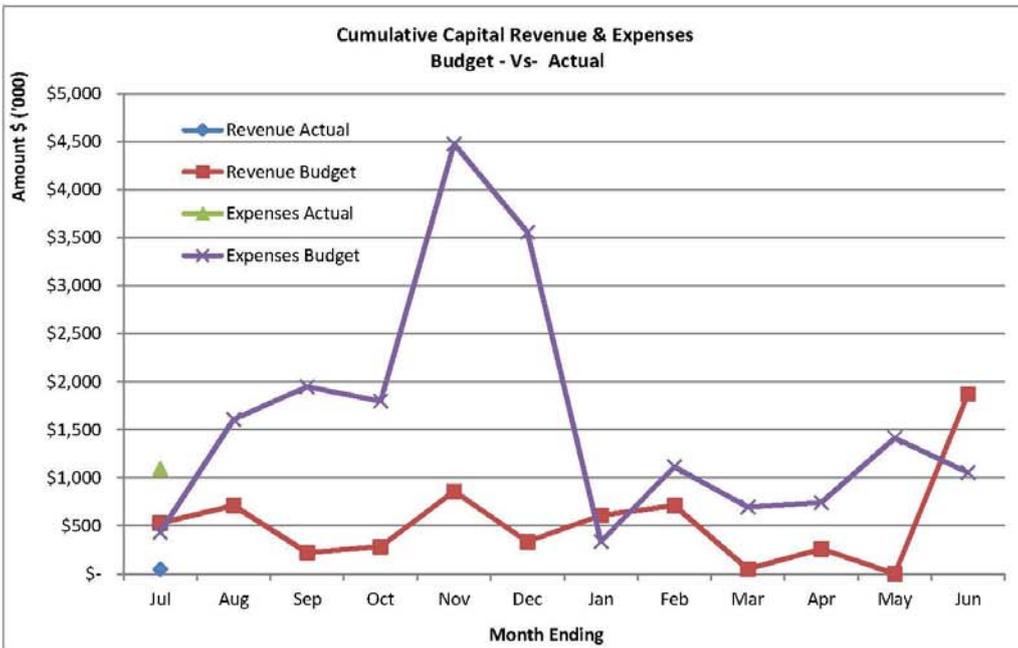
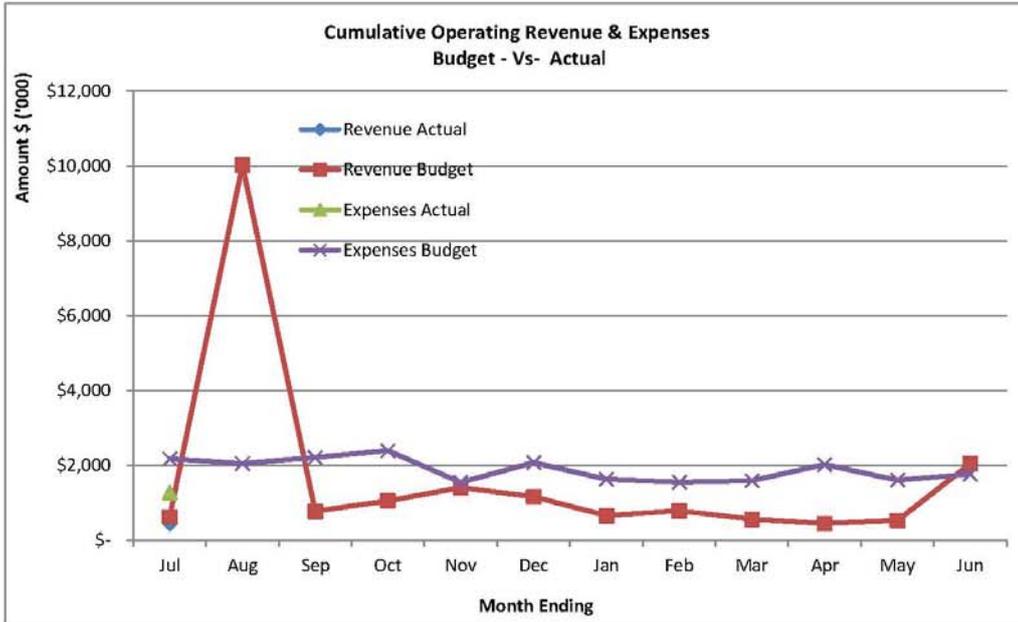
No material variances to report

Shire of Wyndham East Kimberley

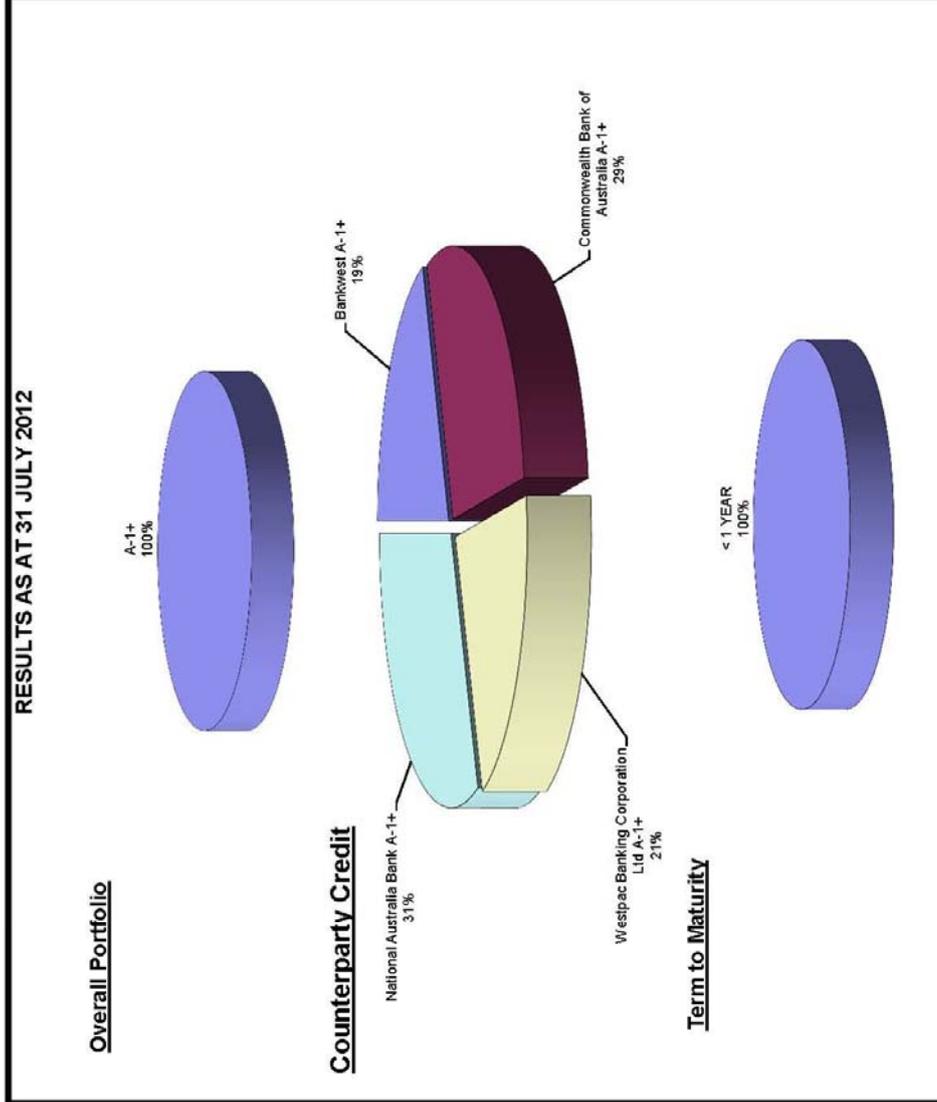
Note to Statement of Financial Activity Budget Remaining to Collect/Spend as at 31 July 2012

	YTD Actual 2012/13 \$	Annual Budget 2012/13	Budget Remaining 2012/13	
			\$	%
Revenue				
General Purpose Funding	12,537	2,421,912	2,409,375	99% ▼
Governance	5,377	677,320	671,943	99% ▼
Law, Order, Public Safety	4,669	226,138	221,469	98% ▼
Health	1,654	61,900	60,246	97% ▼
Education and Welfare	6,325	164,305	157,980	96% ▼
Housing	14,727	919,339	904,612	98% ▼
Community Amenities	9,409	2,198,633	2,189,224	100% ▼
Recreation and Culture	93,381	583,820	490,439	84% ▼
Transport	197,636	5,314,142	5,116,506	96% ▼
Economic Services	6,011	144,000	137,989	96% ▼
Other Property and Services	28,140	275,806	247,666	90% ▼
	<u>379,868</u>	<u>12,987,315</u>	<u>12,607,447</u>	<u>97% ▼</u>
Expenses				
General Purpose Funding	(15,614)	(550,904)	(535,290)	97% ▼
Governance	(120,415)	(2,785,482)	(2,665,067)	96% ▼
Law, Order, Public Safety	(33,923)	(555,566)	(521,643)	94% ▼
Health	(31,998)	(421,676)	(389,678)	92% ▼
Education and Welfare	(12,084)	(424,198)	(412,114)	97% ▼
Housing	(41,521)	(587,194)	(545,673)	93% ▼
Community Amenities	(270,608)	(4,492,415)	(4,221,807)	94% ▼
Recreation & Culture	(245,524)	(4,298,745)	(4,053,221)	94% ▼
Transport	(390,828)	(7,273,309)	(6,882,481)	95% ▼
Economic Services	(72,922)	(884,859)	(811,937)	92% ▼
Other Property and Services	(48,164)	(372,478)	(324,314)	87% ▼
	<u>(1,283,601)</u>	<u>(22,646,826)</u>	<u>(21,363,225)</u>	<u>94% ▼</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	0	(876,321)	(876,321)	100% ▼
Movement in Accruals and Provisions	(97,049)	52,204	149,253	286% ▼
Depreciation on Assets	0	3,160,790	3,160,790	100% ▼
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	(94,000)	(94,000)	100% ▼
Purchase Land and Buildings	(71,364)	(9,380,170)	(9,308,806)	99% ▼
Purchase Infrastructure Assets - Roads	(812,593)	(4,462,412)	(3,649,819)	82% ▼
Purchase Infrastructure Assets - Footpaths	0	(42,500)	(42,500)	100% ▼
Purchase Infrastructure Assets - Drainage	(78,901)	(969,995)	(891,095)	92% ▼
Purchase Infrastructure Assets - Other	(118,328)	(2,501,391)	(2,383,063)	95% ▼
Purchase Plant and Equipment	(7,402)	(1,059,000)	(1,051,598)	99% ▼
Purchase Furniture and Equipment	(5,480)	(666,550)	(661,070)	99% ▼
Grants / Contributions for Development of Assets	48,572	5,141,800	5,093,228	99% ▼
Proceeds from Disposal of Assets	0	1,048,991	1,048,991	100% ▼
Proceeds from Sale of Land Held for Resale	0	250,000	250,000	100% ▼
Repayment of Debentures	0	(352,066)	(352,066)	100% ▼
Proceeds from New Debentures	0	4,400,000	4,400,000	100% ▼
Transfers to Reserves (Restricted Assets)	(5,981)	(939,744)	(933,763)	99% ▼
Transfers from Reserves (Restricted Assets)	0	822,619	822,619	100% ▼
<small>ADD</small> Estimated Surplus/(Deficit) July 1 B/Fwd	8,620,317	9,029,406	409,089	5% ▼
<small>LESS</small> Estimated Surplus/(Deficit) June 30 C/Fwd	6,496,662	26,300	(6,470,362)	-24602% ▲
Amount Required to be Raised from Rates	<u>(71,398)</u>	<u>7,124,150</u>	<u>7,195,548</u>	<u>101% ▼</u>

Shire of Wyndham East Kimberley
 Note to Statement of Financial Activity
 as at 31 July 2012



MONTHLY REPORT ON INVESTMENT PORTFOLIO (CASH)



INVESTMENT POLICY F17			
"Overall Portfolio Limits"			
S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum %	Managed Funds Maximum %
AAA	A-1+	100%	100%
AA	A-1	100%	100%
A	A-2	60%	80%
Note: "S & P" relates to Standard & Poors credit rating agency			
"Counterparty Credit Framework"			
S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum %	Managed Funds Maximum %
AAA	A-1+	45%	50%
AA	A-1	35%	45%
A	A-2	20%	40%
"Term to Maturity Framework"			
Overall Portfolio Term to Maturity Limits			
Portfolio % < 1 year	100% max 40% min		
Portfolio % > 1 year	60%		
Portfolio % > 3 year	35%		
Portfolio % > 5 year	25%		
Individual Investment Maturity Limits			
ADI	5 years		
Non ADI	3 years		
Note: "ADI" relates to an Authorised Deposit Institution (authorised under the Banking Act 1958)			



Shire of Wyndham East Kimberley

Monthly Financial Report 2012/2013

As at 31 August 2012

Presented to Council 18 September 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 31 August 2012

	YTD Actual 2012/13 \$	YTD Budget 2012/13 \$	YTD Variance 2012/13	
			\$	%
Revenue				
General Purpose Funding	424,106	808,003	(383,897)	-48% ▼
Governance	68,312	116,437	(48,125)	-41% ▼
Law, Order, Public Safety	7,027	9,122	(2,095)	-23% ▼
Health	4,964	3,900	1,064	27% ▲
Education and Welfare	29,686	18,654	11,032	59% ▲
Housing	26,671	31,146	(4,475)	-14% ▼
Community Amenities	1,304,726	1,312,123	(7,397)	-1% ▼
Recreation and Culture	128,839	84,324	44,515	53% ▲
Transport	604,378	1,045,589	(441,211)	-42% ▼
Economic Services	26,213	22,332	3,881	17% ▲
Other Property and Services	32,292	44,290	(11,998)	-27% ▼
	<u>2,657,214</u>	<u>3,495,920</u>	<u>(838,706)</u>	<u>-24% ▼</u>
Expenses				
General Purpose Funding	(26,655)	(122,815)	96,160	-78% ▼
Governance	(204,803)	(381,630)	176,827	-46% ▼
Law, Order, Public Safety	(64,252)	(100,724)	36,472	-36% ▼
Health	(69,518)	(64,932)	(4,586)	7% ▲
Education and Welfare	(39,618)	(73,968)	34,350	-46% ▼
Housing	(56,860)	(158,157)	101,297	-64% ▼
Community Amenities	(515,572)	(801,799)	286,227	-36% ▼
Recreation & Culture	(517,284)	(783,761)	266,477	-34% ▼
Transport	(1,020,156)	(1,524,741)	504,586	-33% ▼
Economic Services	(129,839)	(133,447)	3,608	-3% ▼
Other Property and Services	(47,031)	(79,459)	32,428	-41% ▼
	<u>(2,691,588)</u>	<u>(4,225,433)</u>	<u>1,533,845</u>	<u>-36% ▼</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	0	9,960	(9,960)	-100% ▲
Movement in Accruals and Provisions	(97,049)	52,204	(149,253)	-286% ▲
Depreciation on Assets	0	526,762	(526,762)	-100% ▼
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	(4,000)	4,000	-100% ▼
Purchase Land and Buildings	(161,549)	(59,232)	(102,317)	173% ▲
Purchase Infrastructure Assets - Roads	(1,953,141)	(1,425,730)	(527,411)	37% ▲
Purchase Infrastructure Assets - Footpaths	(7,100)	(3,126)	(3,974)	127% ▲
Purchase Infrastructure Assets - Drainage	(111,987)	(113,500)	1,513	-1% ▼
Purchase Infrastructure Assets - Other	(170,083)	(228,436)	58,353	-26% ▼
Purchase Plant and Equipment	(66,768)	(115,500)	48,733	100% ▼
Purchase Furniture and Equipment	(8,480)	(91,082)	82,602	-91% ▼
Grants / Contributions for Development of Assets	183,664	1,180,815	(997,151)	-84% ▼
Proceeds from Disposal of Assets	44,164	59,248	(15,084)	-25% ▼
Proceeds from Sale of Land Held for Resale	0	0	0	0% ▼
Repayment of Debentures	(49,656)	(49,656)	0	0% ▼
Proceeds from New Debentures	0	0	0	0% ▼
Transfers to Reserves (Restricted Assets)	(104,045)	(100,000)	(4,045)	4% ▲
Transfers from Reserves (Restricted Assets)	0	6,091	(6,091)	0% ▼
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	8,620,317	9,029,406	(409,089)	-5% ▼
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	13,225,890	15,094,211	(1,868,321)	-12% ▼
Amount Required to be Raised from Rates	<u><u>7,141,977</u></u>	<u><u>7,149,500</u></u>	<u><u>(7,523)</u></u>	<u><u>0% ▲</u></u>

Shire of Wyndham East Kimberley

Note to Statement of Financial Activity
Net Current Assets
as at 31 August 2012

NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	YTD Actual 2012/13	Brought Forward 1 July 2012
CURRENT ASSETS		
Cash - Unrestricted	5,928,219	7,245,397
Cash - Restricted	6,572,502	6,468,456
Cash - Restricted Unspent Grants	0	0
Receivables	9,549,524	3,394,133
Inventories	30,843	11,865
	<u>22,081,088</u>	<u>17,119,851</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(2,282,696)	(2,031,078)
Less: Cash - Restricted	<u>(6,572,502)</u>	<u>(6,468,456)</u>
NET CURRENT ASSET POSITION	<u>13,225,890</u>	<u>8,620,317</u>

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 August 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		▼	
Grants Commission - General Purpose and Local Road Funding Grant	\$ 412,200	▼	Timing. Financial assistance grants not yet received.
Interest Income - Municipal Fund	\$ 14,100	▲	Timing related to year to date budget estimates. Expected to correct.
Governance		▼	
Integrated Planning Framework (IPF) - Strategic Community Plan Funding	\$ 50,000	▲	Portion of funding received this financial year instead of last. Budget amendment required.
Contributions (Secretariat) - Kimberley Zone	\$ 100,000	▼	Timing related to year to date budget estimates. Pending transfer to new Secretariat
Law, Order and Public Safety		▼	
No material variances to report			
Health		▲	
No material variances to report			
Education and Welfare		▲	
Operating Subsidy - Wyndham Childcare	\$ 13,100	▲	Timing related to year to date budget estimates. Will correct in September.
Housing		▼	
No material variances to report			
Community Amenities		▼	
Waste Management Receptacle Charge	\$ 37,500	▲	Charges higher than anticipated when issuing Rates notices. Some corrections expected throughout year.
Rubbish Disposal Charges	\$ 28,100	▼	Timing related to year to date budget estimates. Expected to correct.
Landfill Recycling Income	\$ 6,600	▼	Lower level than anticipated, Landfill also closed due to recent fire.
Wyndham Foreshore Protection and Enhancement Plan - Funding	\$ 9,000	▼	Timing. Funding paid on achievement of milestones.
Recreation and Culture		▲	
Foreshore Leases	\$ 37,400	▲	Timing related to year to date budget estimates. Expected to correct by end of financial year.
Group Fitness - Kununurra Leisure Centre	\$ 9,100	▲	Income from annual agreement memberships received earlier than expected.
Transport		▼	
MRWA Direct Grants	\$ 148,100	▲	Timing. Budget estimated for October but received in July.
WANDRRA Funding - Monsoonal Trough and Associated Flooding	\$ 309,000	▼	Claim currently pending with WANDRRA for payment.
Aircraft Landing Fee - East Kimberley Regional Airport	\$ 92,400	▼	Timing related to year to date budget estimates. Expected to correct.
Passenger Taxes and Screening Fees - East Kimberley Regional Airport	\$ 179,200	▼	Pending information from Airlines to invoice for August.
Economic Services		▲	
No material variances to report			
Other Property and Services		▼	
Subdivision Supervision Income (Planning & Development Act 2005)	\$ 18,100	▲	Timing. Income received earlier than budget estimates.
Landcorp/SWEK Deed Agreement - Reimbursements	\$ 30,000	▼	Claim yet to be raised for reimbursement.
Recurrent Expenditure		▼	
General Purpose Funding		▼	
Emergency Services Levy Payment - Rates	\$ 80,000	▼	Timing. Pending receipt of invoice.
Bank Charges	\$ 5,600	▼	Timing. High transaction period from rates due in September.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 August 2012
(continued)

Operating *(continued)*

Recurrent Expenditure *(continued)*

Governance	▼		
Conferences - Members	\$ 7,500	▲	Timing related to year to date budget estimates. Expected to correct.
SWEK Contribution to Kimberley Zone Secretariat	\$ 25,000	▼	Timing related to year to date budget estimates. Pending transfer to new Secretariat
Integrated Planning Framework (IPF) - Asset Management and Strategic Community Plan	\$ 46,600	▼	Timing related to year to date budget estimates. Expected to correct.
Management Training - Governance	\$ 33,000	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance and Administration Overheads - Other Governance	\$ 57,900	▼	Timing, costs yet to be apportioned. Expected to correct.
Law, Order and Public Safety	▼		
Insurance Fire Prevention and FESA	\$ 10,200	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Ranger Services	\$ 8,600	▼	Timing related to year to date budget estimates. Expected to correct.
Health	▲		
No material variances to report			
Education and Welfare	▼		
Insurance and Depreciation expenses - Wyndham and Kununurra Childcare Centres	\$ 34,600	▼	Timing, costs yet to be apportioned. Expected to correct.
Housing	▼		
Insurance and Depreciation expenses - staff housing	\$ 80,800	▼	Timing, costs yet to be apportioned. Expected to correct.
Community Amenities	▼		
Refuse Collection	\$ 78,800	▼	Contract payments not yet paid pending resolution of reporting issues.
Litter Control	\$ 29,600	▼	Contract payments not yet paid.
Weaber Plain Flood Mitigation	\$ 49,200	▼	Timing. Drains yet to be replaced.
Cumbungi Management - Protection of Environment	\$ 15,400	▼	Aquatic Weed Harvester being repaired.
Wyndham Foreshore Protection and Enhancement Plan - Expenses	\$ 16,900	▼	Timing related to year to date budget estimates. Expected to correct.
Consultants - Town Planning and Regional Development	\$ 18,700	▼	Delayed project initiation for East Lily Creek Structure Plan update.
Direct Salaries - Town Planning and Regional Development	\$ 8,700	▼	Vacant planning officer position.
Insurance and Depreciation - Town Planning & Regional Development	\$ 19,000	▼	Timing, costs yet to be apportioned. Expected to correct.
Community Grants	\$ 41,200	▲	March funding round payments.
Public Conveniences - Lower Bastion and Bonaparte Street	\$ 18,900	▲	Demolition costs not provided for in budget. Budget amendment required.
Insurance - Public Conveniences	\$ 16,900	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Wyndham Youth Services	\$ 8,800	▼	Recruitment for Coordinator delayed, will commence in early October
Insurance and Depreciation - Youth Services	\$ 27,700	▼	Timing, costs yet to be apportioned. Expected to correct.
Recreation and Culture	▼		
Pool Operating - Kununurra Swimming Complex	\$ 10,900	▼	Pool chemicals not being used due to closure. Utility accounts yet to be paid.
Direct Salaries - Kununurra Swimming Complex	\$ 9,000	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance and Depreciation - Recreation and Culture	\$ 151,100	▼	Timing, costs yet to be apportioned. Expected to correct.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 August 2012
(continued)

Operating (continued)

Recurrent Expenditure (continued)

Recreation and Culture (continued)

Building Maintenance - Kununurra Leisure Centre	\$ 10,000	▼	Timing. Airconditioning replacement arranged for November.
Parks and Gardens Maintenance - Wyndham	\$ 13,200	▼	Seasonal impact, lower maintenance required in dry season.
Depreciation - Kununurra Parks and Gardens	\$ 16,200	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Club Development	\$ 8,200	▼	Incumbent acting in another position.
Writers Festival - Libraries	\$ 14,300	▲	Timing related to year to date budget estimates. Expected to correct.

Transport ▼

Rural Road Maintenance	\$ 17,200	▼	Timing.
Urban Road Maintenance - Kununurra and Wyndham	\$ 21,000	▼	Timing.
WANDRRA Monsoonal Trough and Associated Flooding - Expenditure	\$ 192,200	▼	Contractor claim not yet received.
Depreciation - Streets, Roads & Bridges - Maintenance	\$ 200,500	▼	Timing, costs yet to be apportioned. Expected to correct.
Airport Terminal Building Maintenance - East Kimberley Regional Airport	\$ 11,100	▲	Installation of air curtains on automatic doors.
Passenger Screening Expenses - East Kimberley Regional Airport	\$ 86,100	▲	Contractor costs higher than anticipated, due to timing of training and takeover of airport services in-house
EKRA Master Planning - East Kimberley Regional Airport	\$ 5,700	▲	Timing related to year to date budget estimates. Expected to correct.
Salary expenses - Direct and Airport Screening/Reporting - East Kimberley Regional Airport	\$ 28,200	▲	Payout of leave entitlements, plus incorrect salary postings that require correction.
Airport Operating - Wyndham Airport	\$ 15,800	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance, Administration Overheads and Depreciation - East Kimberley Regional & Wyndham Airport	\$ 145,100	▼	Timing, costs yet to be apportioned. Expected to correct.

Economic Services ▼

Economic Development Grants - Other Economic Services	\$ 15,000	▲	Timing related to year to date budget estimates. Expected to correct.
Sponsorship - Other Economic Services	\$ 20,000	▲	Timing related to year to date budget estimates. Expected to correct.

Other Property and Services ▼

Engineering Consultancy	\$ 9,500	▼	Timing related to year to date budget estimates. Expected to correct.
Other Expenses - Public Works Overheads	\$ 6,000	▲	Romans II subscription. Budget will be monitored may require amendment.
Direct Salaries and Overheads - Operations and Outdoor Workforce	\$ 28,700	▼	Timing related to year to date budget estimates. Expected to correct.
Insurance - Public Works Overheads, Plant, Unclassified	\$ 13,600	▼	Timing, costs yet to be apportioned. Expected to correct.
Office Expenses - Kununurra Administration	\$ 10,000	▼	
Administration Salary and Wages Allocated - General Administration and Public Works Overheads	\$ 73,000	▼	Timing, costs yet to be apportioned. Expected to correct.
Direct Salaries - Executive	\$ 14,800	▲	Payout of leave entitlements. Will correct.
Direct Salaries and Overheads - Customer Service, Records, Financial Services, Information Services, Development Services	\$ 42,000	▼	Position vacancies.
Depreciation - Kununurra Administration and Plant	\$ 86,600	▼	Timing, costs yet to be apportioned. Expected to correct.
Software Licencing and Non Core Software - Information Services	\$ 41,200	▼	Timing related to year to date budget estimates. Expected to correct.
POC Fuel and Oils and Parts / Repairs	\$ 22,000	▼	Pending invoicing.
Landcorp /SWEK Deed Agreement - Expenses	\$ 30,000	▼	Incorrect posting of expenses, will correct.

Shire of Wyndham East Kimberley
Notes to Statement of Financial Activity
For the Period Ended 31 August 2012
(continued)

Non Cash Expenditure and Revenue

Adjustments and Accruals

Loss on Sale of Assets - Plant Operation	\$ 10,000	▼ Vehicle changeover delayed by slower delivery than anticipated.
Depreciation	\$ 526,800	▼ Timing, depreciation yet to be costed for this financial year pending finalisation of previous financial year.

Capital

Purchase Land Held for Resale	▼	
No material variances to report		
Purchase Land and Buildings	▲	
Building Upgrades - Kununurra Swimming Complex	\$ 45,100	▲ Project brought forward expected completion by end of September.
Gymnasium Expansion and Single Entry - Kununurra Leisure Centre	\$ 19,000	▲ Timing. Activities completed earlier than budget projection.
Kununurra Leisure Centre Hall Upgrade	\$ 24,500	▲ Timing. Lighting completed earlier in this quarter than expected
Airport Terminal Expansion - East Kimberley Regional Airport	\$ 32,400	▲ Pending receipt of invoices. Project progressing with some activities requiring tendering.
Wyndham Depot Upgrade	\$ 18,600	▼ Timing. Works being undertaken, expected to correct.
Purchase Infrastructure Assets - Roads	▲	
Kalumburu Road - Re-sheet	\$ 109,700	▲ Timing related to year to date budget estimates. Expected to correct.
Road Reseals - Townsites	\$ 87,200	▲ Activities commenced earlier than budget estimates. Expected to correct.
Weaber Plain Road - RRG - Reconstruct	\$ 739,700	▲ Activities commenced earlier than budget estimates. Expected to correct.
Research Station Road - RRG - Road Repairs	\$ 216,400	▲ Activities commenced earlier than budget estimates. Expected to correct.
Kalumburu Road - RRG Projects	\$ 114,600	▲ Timing related to year to date budget estimates. Expected to correct.
Gardenia Drive Reseal - RRG	\$ 52,200	▼ Timing. Pending receipt of invoices.
Mount Elizabeth Road Crossing Upgrade	\$ 75,900	▼ Timing related to year to date budget estimates. Expected to correct.
Weero Road - Construct and Seal	\$ 310,000	▼ Timing. Pending receipt of invoices.
Research Station Road - Construct and Seal	\$ 290,800	▼ Timing. Pending receipt of invoices.
Packsaddle Road - Road Shoulder Repairs	\$ 52,500	▼ Timing. Pending receipt of invoices.
Cato Court - Reconstruction	\$ 31,900	▼ Pending invoices & review of work scope.
Egret Close - Construct and Seal	\$ 73,200	▲ Project expected to exceed budget due to extra section cement stabilisation.
Purchase Infrastructure Assets - Footpaths	▲	
Wyndham Dual Use Footpath - Planning	\$ 7,100	▲ Timing related to year to date budget estimates. Expected to correct.
Purchase Infrastructure Assets - Drainage	▼	
D2 Drain Rehabilitation	\$ 51,000	▲ Activities commenced earlier than budget estimates. Expected to correct.
Drainage Feature Survey	\$ 52,500	▼ Timing related to year to date budget estimates. Expected to complete by September.
Purchase Infrastructure Assets - Other	▼	
Kununurra Landfill Site - Temporary Liquid Waste Lagoon	\$ 5,700	▲
Park Lighting Upgrades	\$ 25,100	▲ Timing. Materials ordered earlier than anticipated.
Pool Capital Repairs - Kununurra Swimming Complex	\$ 39,600	▲

Shire of Wyndham East Kimberley

Notes to Statement of Financial Activity

For the Period Ended 31 August 2012

(continued)

Capital (continued)

Purchase Infrastructure Assets -

Other (continued)

Lake Kununurra Foreshore Recreational Nature Trail	\$ 26,600	▼	Timing related to year to date budget estimates. Expected to correct.
Celebrity Tree Boat Ramp Upgrade Stage 1	\$ 12,500	▼	Timing. In discussion with consultant regarding final draft.
Multi Purpose Courts Redevelopment Kununurra	\$ 9,400	▲	
Street Light Upgrades	\$ 12,100	▼	
Leichart Street -Angle Parking	\$ 57,900	▼	
Carpark Upgrade - East Kimberley Regional Airport	\$ 25,000	▼	Timing. Project not yet commenced.

Purchase Plant and Equipment

Light Plant - Purchase Price	\$ 49,600	▼	
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Purchase Furniture and Equipment

Server and Network Upgrades - Information Technology	\$ 5,500	▲	Timing. Commenced earlier than budget estimates whilst waiting for other projects to commence. Expected to correct.
Laptop and Desktop Upgrades - Information Technology	\$ 23,000	▼	
Implementation Synergy Modules - Information Technology	\$ 10,000	▼	
CAMMS Interplan - Information Technology	\$ 36,300	▼	Provision of Synergy integration not supplied as expected, requiring implementation of module upgrade. This project is on hold pending upgrade.
Payroll System - Information Technology	\$ 12,500	▼	Project specifications being assessed.

Grants / Contributions for Development of Assets

Country Local Government Fund - Kimberley Regional Collaborative Group	\$ 237,000	▼	
Royalties for Regions Infrastructure Grant	\$ 473,900	▼	
Developers Contribution - Footpaths - Landcorp (Lakeside)	\$ 36,400	▲	Timing. Received earlier than budget estimates.
Aboriginal Roads Funding - Federal Grants	\$ 154,000	▼	Timing. Expected to correct.
Aboriginal Roads Funding - State Grants	\$ 115,300	▼	Timing. Claimed in September.
Regional Road Group Grants	\$ 188,500	▼	Timing. Claimed in September.
Road to Recovery Grants	\$ 135,100	▲	

Proceeds from Disposal of Assets

Heavy Plant - Trade Value	\$ 27,300	▼	Timing. Loader will now be traded later in year
Light Plant - Trade Value	\$ 12,200	▲	

Debentures

No material variances to report

Reserves

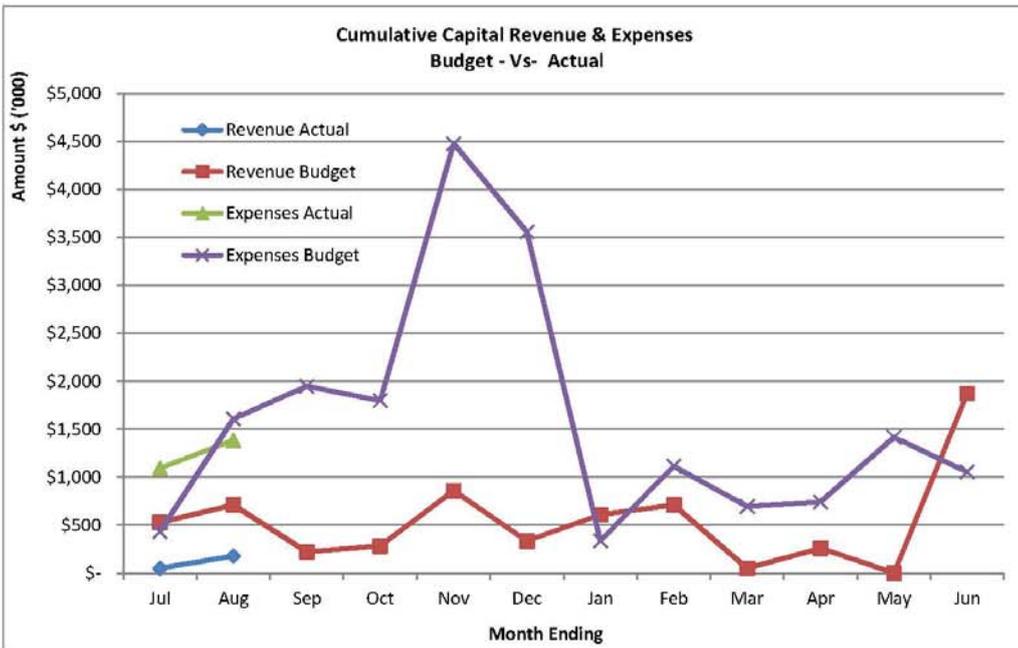
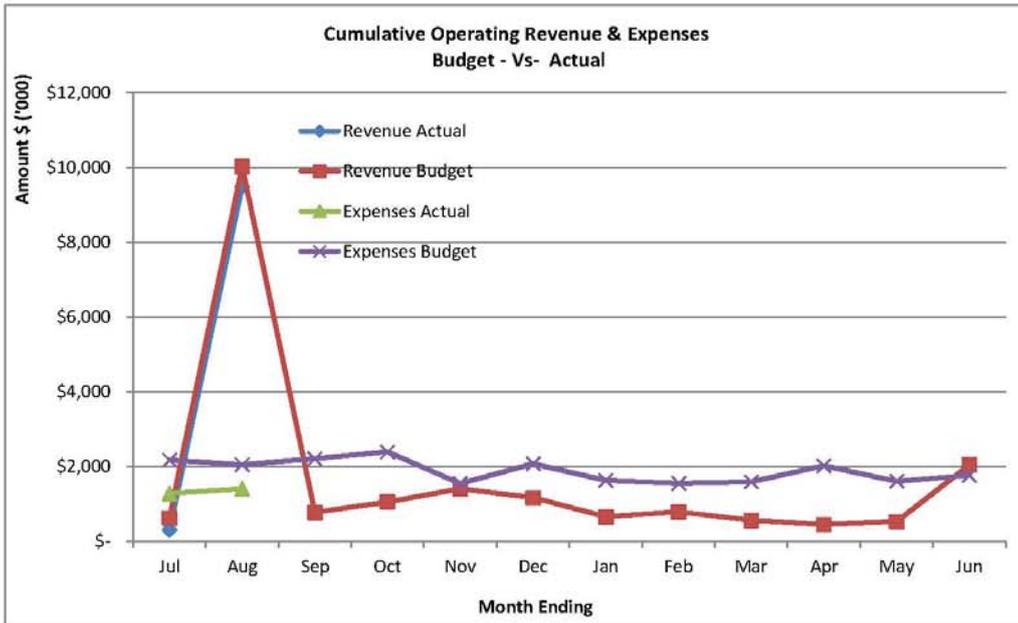
No material variances to report

Shire of Wyndham East Kimberley

Note to Statement of Financial Activity Budget Remaining to Collect/Spend as at 31 August 2012

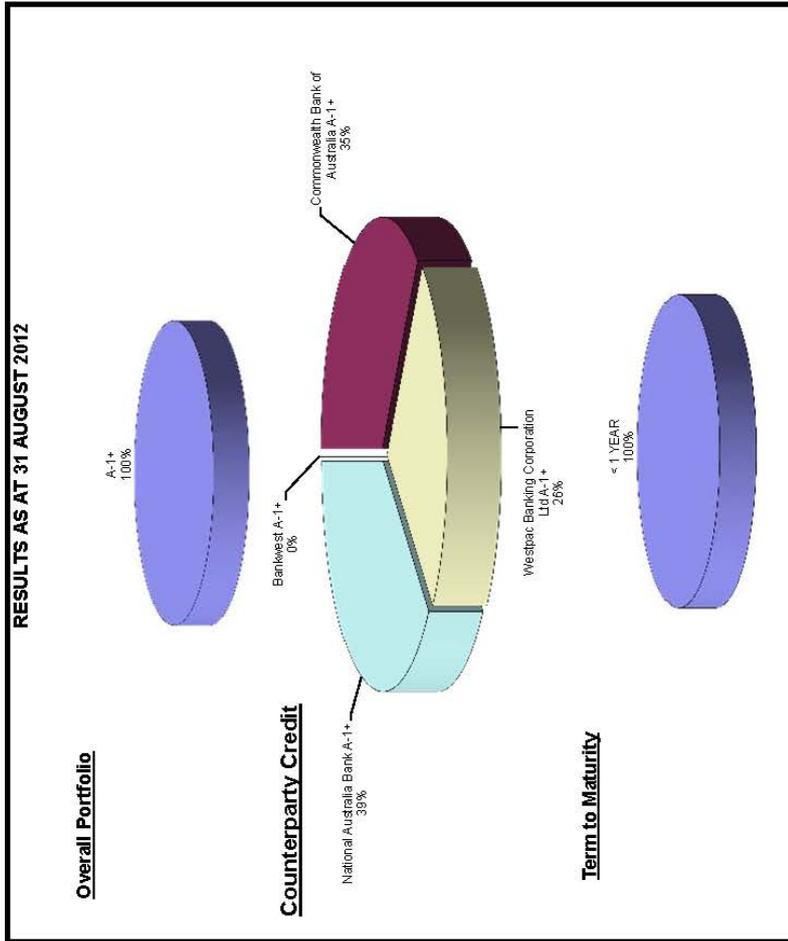
	YTD Actual 2012/13 \$	Annual Budget 2012/13	Budget Remaining 2012/13	
			\$	%
Revenue				
General Purpose Funding	424,106	2,421,912	1,997,806	82% ▼
Governance	68,312	677,320	609,008	90% ▼
Law, Order, Public Safety	7,027	226,138	219,111	97% ▼
Health	4,964	61,900	56,936	92% ▼
Education and Welfare	29,686	164,305	134,619	82% ▼
Housing	26,671	919,339	892,668	97% ▼
Community Amenities	1,304,726	2,198,633	893,907	41% ▼
Recreation and Culture	128,839	583,820	454,981	78% ▼
Transport	604,378	5,314,142	4,709,764	89% ▼
Economic Services	26,213	144,000	117,787	82% ▼
Other Property and Services	32,292	275,806	243,514	88% ▼
	<u>2,657,214</u>	<u>12,987,315</u>	<u>10,330,101</u>	<u>80% ▼</u>
Expenses				
General Purpose Funding	(26,655)	(550,904)	(524,249)	95% ▼
Governance	(204,803)	(2,785,482)	(2,580,679)	93% ▼
Law, Order, Public Safety	(64,252)	(555,566)	(491,314)	88% ▼
Health	(69,518)	(421,676)	(352,158)	84% ▼
Education and Welfare	(39,618)	(424,198)	(384,580)	91% ▼
Housing	(56,860)	(587,194)	(530,334)	90% ▼
Community Amenities	(515,572)	(4,492,415)	(3,976,843)	89% ▼
Recreation & Culture	(517,284)	(4,298,745)	(3,781,461)	88% ▼
Transport	(1,020,156)	(7,273,309)	(6,253,153)	86% ▼
Economic Services	(129,839)	(884,859)	(755,020)	85% ▼
Other Property and Services	(47,031)	(372,478)	(325,447)	87% ▼
	<u>(2,691,588)</u>	<u>(22,646,826)</u>	<u>(19,955,238)</u>	<u>88% ▼</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	0	(876,321)	(876,321)	100% ▼
Movement in Accruals and Provisions	(97,049)	52,204	149,253	286% ▼
Depreciation on Assets	0	3,160,790	3,160,790	100% ▼
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0	(94,000)	(94,000)	100% ▼
Purchase Land and Buildings	(161,549)	(9,380,170)	(9,218,621)	98% ▼
Purchase Infrastructure Assets - Roads	(1,953,141)	(4,462,412)	(2,509,271)	56% ▼
Purchase Infrastructure Assets - Footpaths	(7,100)	(42,500)	(35,400)	83% ▼
Purchase Infrastructure Assets - Drainage	(111,987)	(969,995)	(858,008)	88% ▼
Purchase Infrastructure Assets - Other	(170,083)	(2,501,391)	(2,331,308)	93% ▼
Purchase Plant and Equipment	(66,768)	(1,059,000)	(992,233)	94% ▼
Purchase Furniture and Equipment	(8,480)	(666,550)	(658,070)	99% ▼
Grants / Contributions for Development of Assets	183,664	5,141,800	4,958,136	96% ▼
Proceeds from Disposal of Assets	44,164	1,048,991	1,004,827	96% ▼
Proceeds from Sale of Land Held for Resale	0	250,000	250,000	100% ▼
Repayment of Debentures	(49,656)	(352,066)	(302,410)	86% ▼
Proceeds from New Debentures	0	4,400,000	4,400,000	100% ▼
Transfers to Reserves (Restricted Assets)	(104,045)	(939,744)	(835,699)	89% ▼
Transfers from Reserves (Restricted Assets)	0	822,619	822,619	100% ▼
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	8,620,317	9,029,406	409,089	5% ▼
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	13,225,890	26,300	(13,199,590)	-50189% ▲
Amount Required to be Raised from Rates	<u><u>7,141,977</u></u>	<u><u>7,124,150</u></u>	<u><u>(17,827)</u></u>	<u><u>0% ▲</u></u>

Shire of Wyndham East Kimberley
 Note to Statement of Financial Activity
 as at 31 August 2012



MONTHLY REPORT ON INVESTMENT PORTFOLIO (CASH)

INVESTMENT POLICY F17			
"Overall Portfolio Limits"			
S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum %	Managed Funds Maximum %
AAA	A-1+	100%	100%
AA	A-1	100%	100%
A	A-2	60%	80%
Note: "S & P" relates to Standard & Poors credit rating agency.			
"Counterparty Credit Framework"			
S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum %	Managed Funds Maximum %
AAA	A-1+	45%	50%
AA	A-1	35%	45%
A	A-2	20%	40%
"Term to Maturity Framework"			
Overall Portfolio	Term to Maturity Limits		
Portfolio % < 1 year	100% max 40% min		
Portfolio % > 1 year	60%		
Portfolio % > 3 year	35%		
Portfolio % > 5 year	25%		
Individual Investment Maturity Limits			
ADI	5 years		
Non ADI	3 years		
Note: "ADI" relates to an Authorised Deposit Institution (authorised under the Banking Act 1959)			



12.2.2 List of Accounts Paid Under Delegation

DATE:	18 September 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 16th 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 EFT116007 – EFT116295 (02 Aug – 30 Aug 12)	\$ 2,662,641.71
Municipal cheques 41452 - 41511 (09 Aug – 30 Aug 12)	\$ 114,190.25
Trust cheques 406 - 415 (09 Aug – 21 Aug 12)	\$ 410,446.75
Trust EFT 500321 - 500341 (01 Aug – 31 Aug 12)	\$ 28,086.05
Payroll (01 Aug – 22 Aug 12)	\$ 432,698.28
Direct bank debits (01 Aug – 31 Aug 12)	<u>\$ 46,611.72</u>
TOTAL	\$ 3,694,674.76

COUNCIL DECISION

Minute No. 9884

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

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

Municipal EFT116007 – EFT116295 (02 Aug – 30 Aug 12)	\$ 2,662,641.71
Municipal cheques 41452 - 41511 (09 Aug – 30 Aug 12)	\$ 114,190.25
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Direct bank debits (01 Aug – 31 Aug 12)	\$ 46,611.72
TOTAL	\$ 3,694,674.76

Carried Unanimously 7/0

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

LIST OF ACCOUNTS SUBMITTED TO COUNCIL 18 SEPTEMBER 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT116007	02/08/2012	4D LANDSCAPING SOLUTIONS	LANDSCAPING SERVICES - 3 X SWEK STAFF HOUSING KOOLAMA STREET, WYN	1,826.00
EFT116008	02/08/2012	ADVANCED WEIGHING TECHNOLOGY NT LTD	ANNUAL CERTIFICATION - CHECK-IN SCALES - KUNUNURRA AIRPORT	693.00
EFT116009	02/08/2012	AUSFUEL AFD AUSTRALIAN FUEL DISTRI.	FUEL CARD - P116	2.20
EFT116010	02/08/2012	ALLGEAR MOTORCYCLES AND SMALL ENGINES	HONDA BLOWER & VARIOUS OTHER MINOR HARDWARE - KNX DEPOT	551.75
EFT116011	02/08/2012	ARGYLE MOTORS	SERVICE - P478	508.00
EFT116012	02/08/2012	ARTBEAT PUBLISHING	PRESENTER COSTS - KIMBERLEY WRITERS FESTIVAL 2012	2,938.50
EFT116013	02/08/2012	BERM BACKHOE HIRE	REACH MOWING - VARIOUS ROADS -KUNUNURRA & WYNDHAM	6,737.00
EFT116014	02/08/2012	BODAN CONSTRUCTIONS PTY LTD	CONSTRUCT LEAN-TO SHADE SHELTER - WYNDHAM DEPOT	6,890.00
EFT116015	02/08/2012	BLACKWOODS ATKINS PTY LTD	GREASE CARTRIDGES -P469, P350, P477. 4 X DISPENSERS & REFILLS-KNX AIRPORT	1,079.68
EFT116016	02/08/2012	CENTURION TRANSPORT	FREIGHT - SIGNS - KNX DEPOT	40.70
EFT116017	02/08/2012	CORPORATE EXPRESS	TOILETRIES & CLEANING EQUIPMENT -VARIUOUS PLACES KNX & WYN	2,347.30
EFT116018	02/08/2012	CIVIC LEGAL	LEGAL FEES	514.25
EFT116019	02/08/2012	DHS ON BEHALF OF CLONTARF FOUNDATION	QUICK GRANT 11/12 - GIBB RIVER ROAD MOUNTAIN BIKE CHALLENGE	550.00
EFT116020	02/08/2012	FRANMOR CONSTRUCTIONS PTY LTD	REPAIR TERMINAL DOORS - KUNUNURRA AIRPORT	314.03
EFT116021	02/08/2012	GUERINONI & SONS	HIRE WATER TRUCK - EXTINGUISH FIRE - LANDFILL SITE KNX	242.00
EFT116022	02/08/2012	HITACHI CONSTRUCTION MACHINERY	SERVICE - P477	617.65
EFT116023	02/08/2012	IRRIBIZ	FIRE FIGHTING PUMP, TROLLEY – KLC, VARIOUS RETICULATION ITEMS - KNX	2,252.04
EFT116024	02/08/2012	JSW HOLDINGS PTY LTD	WORKS & SUPPLIES - WEABER P, PACKSADDLE, RESEARCH ST RDS, LEIHHARDT ST	328,608.51
EFT116025	02/08/2012	KUNUNURRA MARKETS	SUCCESSFUL ANNUAL COMMUNITY GRANT ROUND 1 - 2012/13	1,000.00
EFT116026	02/08/2012	KUNUNURRA MEDICAL	MEDICAL CONSULTATION - IN ACCORDANCE TO EMPLOYMENT CONTRACT	119.05
EFT116027	02/08/2012	KANGAROO HAVEN INC	ANNUAL COMMUNITY GRANT ROUND 2 - 2011/12	9,900.00
EFT116028	02/08/2012	KIMBERLEY COMMUNICATIONS	RESET SBS & CLASSIC FM - KUNUNURRA	77.00
EFT116029	02/08/2012	KIMBERLEY KOOL REFRIGE. & AIRCON.	REPAIR AIR CONDITIONER UNIT - KUNUNURRA ADMIN BUILDING	330.00
EFT116030	02/08/2012	KUNUNURRA DIESEL SERVICE	SERVICE - P477	803.35
EFT116031	02/08/2012	KUNUNURRA HOME & GARDEN	SOCKET, SPANNER, SCREWDRIVER SETS -WYN. MINOR HARDWARE - KNX	706.70
EFT116032	02/08/2012	KUNUNURRA NEIGHBOURHOOD HOUSE INC	ANNUAL COMMUNITY GRANT - ROUND 1 -2012/13	33,000.00
EFT116033	02/08/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICES -AIRPORT SCREENING KNX. CALLOUT DKT - KNX ADMIN	20,617.00

EFT116034	02/08/2012	L3 COMMUNICATIONS AUSTRALIA PTY LTD	SAMPLE TRAPS - PASSENGER SCREENING - KNX AIRPORT	589.60
EFT116035	02/08/2012	LANGFORD MACHINERY PTY LTD	SERVICE - P382	500.00
EFT116036	02/08/2012	LAWRENCE & HANSON GROUP	ILLUMINATED WIND INDICATOR, RUNWAY LIGHTING CELL - KNX AIRPORT	137.13
EFT116037	02/08/2012	LANDGATE	LAND ENQUIRIES	24.00
EFT116038	02/08/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2012/13 MEMBERSHIP - 1 X STAFF IN ACCORDANCE WITH EMP. CONTRACT	418.00
EFT116039	02/08/2012	NORTH KIMBERLEY TRANSPORT	GRADER - GIBB RIVER INTERSECTION TO PT WARRENDER ROAD, KALUMBURU	27,065.50
EFT116040	02/08/2012	ORDCO	FERTILIZER - LANDFILL KUNUNURRA	660.00
EFT116041	02/08/2012	OLLIE'S IRRIGATIONS & PLUMBING SUPPLIES	4 X VALVE BOX - RETICULATION MAINTENANCE KNX	176.00
EFT116042	02/08/2012	ORD RIVER CONTRACTING	PRO. PAY. 03 - CIVIC WORKS DOONGAN STN, KALUMBURU RD, ST. CREEK CROSS.	141,418.50
EFT116043	02/08/2012	ORIA ORCHARDS	WEEKLY FLOWER DELIVERY - KUNUNURRA OFFICE, AIRPORT	30.00
EFT116044	02/08/2012	PIVOTEL	SERVICE CHARGES - 4 X SATELLITE PHONES	200.49
EFT116045	02/08/2012	RICK SPRY	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	148.33
EFT116046	02/08/2012	ST JOHN AMBULANCE	SENIOR FIRST AID CERT - WYNDHAM CHILDCARE CO-ORDINATOR	180.00
EFT116047	02/08/2012	STREET & PARK FURNITURE	1 X QUAYSIDE PICNIC SETTING - CELEBRITY TREE PARK PLAYGROUND	3,674.00
EFT116048	02/08/2012	SUNNY SIGN COMPANY PTY LTD	ROAD SIGNAGE - RATTLEPOD CLOSE, JABIRU RD - KUNUNURRA	117.52
EFT116049	02/08/2012	TOLL EXPRESS	VARIOUS FREIGHT-DEPOT, KLC, PUBLIC CONVENI. - KNX. PETER REID HALL -WYN	3,321.58
EFT116050	02/08/2012	TOTAL SAFETY & FIRE SOLUTIONS	6 MONTHLY SERVICE/REPAIR/RENEWAL FIRE EXTINGUISHERS - KNX AIRPORT	665.50
EFT116051	02/08/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - SNR HEALTH OFFICER - WEST AUSTRALIAN	850.84
EFT116052	02/08/2012	WASTE SOLUTIONS (NT) PTY LTD	REMOVAL OF WASTE OIL - LANDFILL SITES KUNUNURRA AND WYNDHAM	9,405.00
EFT116053	02/08/2012	WILD MANGO	CATERING - KIMB. WRITERS FESTIVAL & BUDGET PLANNING MEETING	2,769.00
EFT116054	06/08/2012	ORD RIVER CONTRACTING	PROGRESS PAYMENT 01 - WANDRRA & KALUMBURU ROAD - RE-SHEET PROJECT	420,475.55
EFT116055	09/08/2012	K P MORGAN T/A JISHIN ACADEMY	TRAINING PROGRAM - SECURITY OPERATIONS - KNX AIRPORT	14,300.00
EFT116056	09/08/2012	ASK WASTE MANAGEMENT	ENGINEER. PLANS - TEMP. DRYING BEDS & LICENCE COMPLIANCE KNX LANDFILL	6,993.25
EFT116057	09/08/2012	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	171.83
EFT116058	09/08/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	LEGAL FEES - DEBT COLLECTIONS	1,712.89
EFT116059	09/08/2012	ALLCLEAN COMMERCIAL CLEANERS	CLEANING - VARIOUS LOCATIONS - KUNUNURRA - JULY 2012	27,890.20
EFT116060	09/08/2012	ALLGEAR MOTORCYCLES AND SMALL ENGINES	SUPPLY CLUTCH PLATE AND WACKER PACKER BELTS - P357	225.95
EFT116061	09/08/2012	AMANDA CURTIN	PROFESSIONAL SERVICES KIMBERLEY WRITERS FESTIVAL (KWF) 2012	2,310.00
EFT116062	09/08/2012	ASPEN PARKS - KUNU.COUNTRY CLUB RESORT	ACCOMMODATION - GUEST PRESENTER - KIMBERLEY WRITERS FESTIVAL - KNX	100.00
EFT116063	09/08/2012	BODAN CONSTRUCTIONS PTY LTD	CONSTRUC. -TOILET MULTI PURPOSE COURTS KNX, CHANGE ROOMS -WYN OVAL	4,950.00

EFT116064	09/08/2012	BILLI PTY LTD	REPLACEMENT WATER FILTER & FREIGHT - KUNUNURRA AIRPORT	759.00
EFT116065	09/08/2012	BLACKWELL AND ASSOCIATES PTY LTD	ANTHON'S LANDING PROJECT - STAGE 1 - WYNDHAM	16,500.00
EFT116066	09/08/2012	COMMERCIAL AQUATICS AUSTRALIA	RATEMETER - WYNDHAM SWIMMING COMPLEX	1,353.00
EFT116067	09/08/2012	CRITERION CONFERENCES PTY LTD	TRAINING - COMMUNITY DEVELOPMENT WORKSHOPS	880.00
EFT116068	09/08/2012	CROCODILE SIGNS PTY LTD	SIGNAGE - WYNDHAM DEPOT	145.83
EFT116069	09/08/2012	DORMA AUTOMATICS PTY LTD	SERVICE OF AUTOMATIC DOORS X 3 - 6 MONTHLY INSPECTION - KNX AIRPORT	1,056.00
EFT116070	09/08/2012	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - PM VISIT, KNX TIP, STAFF HOUSING, KYC - KNX	346.65
EFT116071	09/08/2012	FRANMOR CONSTRUCTIONS PTY LTD	REGLAZE WINDOW WITH POLYCARBONATE - KNX LEISURE CENTRE	693.90
EFT116072	09/08/2012	GUERINONI & SONS	HIRE LOADER & DOUBLE SIDE TIPPER - WEERO ROAD	20,117.63
EFT116073	09/08/2012	GULLIVERS TAVERN	CATERING - KWF 2012 OPENING AND SUNDAY BRUNCH	1,233.89
EFT116074	09/08/2012	HART SPORT	BADMINTON & VOLLEYBALL EQUIPMENT - KNX LEISURE CENTRE	406.90
EFT116075	09/08/2012	IBAC PLUMBING PTY LTD	PLUMBING WORKS - CELEBRITY TREE PARK, DEPOT, STAFF HOUSING KNX	1,076.46
EFT116076	09/08/2012	IT VISION ITV	IT VISION SYSTEM AND DATABASE & USER ANNUAL LICENSE - 2012/13	49,010.50
EFT116077	09/08/2012	JTAGZ	DOG AND CAT REGISTRATION TAGS 2013 - 2017	1,017.50
EFT116078	09/08/2012	JAB INDUSTRIES	WIDEN D2 DRAIN - PANEL CONTRACT T6 11. SUPPLY BLUE METAL - WYN DEPOT	58,443.00
EFT116079	09/08/2012	JO-ANNE ELLIS	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	594.26
EFT116080	09/08/2012	KIMBERLEY MOTORS	FUELS - WYNDHAM - JUNE 12	7,504.81
EFT116081	09/08/2012	KIMBERLEY TREE SERVICES PTY LTD	REMOVE - 2 X TREES, STUMPS - KUNUNURRA SWIMMING COMPLEX	3,680.00
EFT116082	09/08/2012	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRI. TO LIBRARY MANAGER JAN-JUL 12, PHOTOCOPY CHARGES - LIBRARY	17,695.91
EFT116083	09/08/2012	KUNUNURRA HOME & GARDEN	ASSORTED HARDWARE MATERIAL FOR WYNDHAM SWIMMING COMPLEX	118.75
EFT116084	09/08/2012	KUNUNURRA PANEL BEATING WORKS WA P/L	REPAIR ACCIDENT DAMAGE - P475. RELOCATE ABANDON VEHICLES - WYNDHAM	2,680.70
EFT116085	09/08/2012	KUNU. REFRIGE. & AIR CON. (WA) PTY LTD	REPAIR AIRCON - KUNUNURRA LEISURE CENTRE	110.00
EFT116086	09/08/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICES - KNX AIRPORT SCREENING, CALLOUT - KNX ADMIN	20,277.00
EFT116087	09/08/2012	L.G.R.C.E.U	PAYROLL DEDUCTIONS	19.40
EFT116088	09/08/2012	LGIS INSURANCE BROKING	VARIOUS INSURANCES - 2012/13	109,657.05
EFT116089	09/08/2012	LGIS LIABILITY	INSURANCE - 2012/13 - BUSH FIRE VOLUNTEERS & CADETS LIABILITY	9,507.30
EFT116090	09/08/2012	LANDGATE	GROSS RENTAL VALS - 23/06/12 - 20/07/12	264.12
EFT116091	09/08/2012	MARTELL ROAD MAINTENANCE	CIVIC WORKS - SEALING - PACKSADDLE ROAD - KNX	34,512.00
EFT116092	09/08/2012	MEETING MASTERS	SPONSORSHIP - AUSTRALIAN RAGELAND SOCIETY 17TH BIENNIAL CONFERENCE	5,500.00
EFT116093	09/08/2012	ORD RIVER ELECTRICS	ELECTRICAL WORKS - NETBALL, TENNIS, SQUASH COURTS, STAFF HOUSING - KNX	1,790.28

EFT116094	09/08/2012	OFFICE NATIONAL KUNUNURRA	STATIONARY - KIMBERLEY WRITERS FESTIVAL, DEPOT KUNUNURRA	410.96
EFT116095	09/08/2012	OLLIE'S IRRIGATIONS & PLUMBING SUPPLIES	VARIOUS RETICULATION ITEMS - AIRPORT, GENERAL MAINTENANCE - KNX	1,332.32
EFT116096	09/08/2012	QUICK CORPORATE AUSTRALIA	STATIONERY - JULY 2012 - KUNUNURRA ADMIN	1,478.10
EFT116097	09/08/2012	RED ELEVEN - RED 11 PTY LTD	AGS 120 FULL GUARD FOR 3 YEAR & SECURITY APPLIANCES - IT UPGRADE	6,028.00
EFT116098	09/08/2012	SEAN AVERY	PROFE. SERVICES - WRITING WORKSHOPS - KIMBERLEY WRITERS FESTIVAL 2012	2,310.00
EFT116099	09/08/2012	SEAN GORMAN	PROFE. SERVICES - WRITING WORKSHOPS - KIMBERLEY WRITERS FESTIVAL 2012	2,310.00
EFT116100	09/08/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	70.00
EFT116101	09/08/2012	STEPHEN SCOURFIELD	PROFE. SERVICES - WRITING WORKSHOPS - KIMBERLEY WRITERS FESTIVAL 2012	2,310.00
EFT116102	09/08/2012	SUNNY SIGN COMPANY PTY LTD	HIGHWAY REFLECTIVE BOLLARDS - KUNUNURRA. SIGNAGE - AIRPORT KNX	2,049.52
EFT116103	09/08/2012	TOLL EXPRESS	FREIGHT - KUNUNURRA ADMIN	107.08
EFT116104	09/08/2012	TWYFORDS	PROFE. SERVICES - STRATEGIC COMMUNITY ENGAGEMENT PLANNING - T12	30,508.50
EFT116105	09/08/2012	VANDERFIELD MACHINERY PTY LTD	SERVICE - P481, REPAIR BLADES - P435, P450. SPREADER BAR & BLADE - P333	1,378.75
EFT116106	09/08/2012	WA LOCAL GOVERNMENT ASSOCIATION	INDIGINOUS COMMUNITY DEVE. CONFE.- PROFE. DEVELOP -CEO & PRESIDENT	2,786.68
EFT116107	09/08/2012	WHELANS	CONSULTANT - AGRICULTURAL OVAL & SURROUNDS FEATURE LEASE PLANS	3,531.00
EFT116108	09/08/2012	WYNDHAM SUPERMARKET	FOOD ITEMS & CLEANING PRODUCTS - WYNDHAM CHILD CARE	186.37
EFT116109	16/08/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	LEGAL FEES - DEBTORS	121.88
EFT116110	16/08/2012	ARGYLE MOTORS	SERVICE - P327. PARTS - P362, P355.	2,560.42
EFT116111	16/08/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	183.20
EFT116112	16/08/2012	BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING - GWNR, SBS TV, GWNTV - 04/2012-06/2012	170.06
EFT116113	16/08/2012	BLACKWELL AND ASSOCIATES PTY LTD	PROGRESS PAYMENT 1 - DUAL USE PATHWAY - WYNDHAM	1,210.00
EFT116114	16/08/2012	BUSH CAMP SURPLUS STORES	STAFF SAFETY WORK WEAR - IN ACCORDANCE WITH EMPLOYMENT CONTRACT	391.70
EFT116115	16/08/2012	C & S JOLLY ELECTRICS PTY LTD	REFURBISH HALL LIGHTING - KUNUNURRA LEISURE CENTRE UPGRADE	26,950.00
EFT116116	16/08/2012	CENTURION TRANSPORT	FREIGHT - HIGHWAY BOLLARDS REFLECTIVE & BASES - KUNUNURRA	891.15
EFT116117	16/08/2012	COCA-COLA AMATIL	ITEMS FOR RESALE - KUNUNURRA LEISURE CENTRE	691.45
EFT116118	16/08/2012	COMFORT HOTEL PERTH CITY	1 X STAFF - ACCOMM. - FAIR GROUND YOUTH SECTOR CONFERENCE- PERTH	465.00
EFT116119	16/08/2012	DISCOVERY HOLIDAY PARKS	STAFF ACCOMMODATION	705.00
EFT116120	16/08/2012	DRYSDALE RIVER STATION	REMOTE FUEL - PROJECT MANAGER - KALUMBURU ROAD RE- CONSTRUCT	469.00
EFT116121	16/08/2012	EAGLE ELECTRICAL AND REFRIG SERVICES	REPAIR OVAL LIGHTING - WYNDHAM	4,290.00
EFT116122	16/08/2012	EAST KIMBERLEY HARDWARE	GAS BOTTLE REFILLS, VARIOUS HARD. ITEMS - P356, P481, SWIM BEACH, KNX	811.90
EFT116123	16/08/2012	EAST KIMBERLEY PLUMBING	PLUMBING WORKS - KLC, ISOLATION VALVE TO FIRE BOOSTER - KNX AIRPORT	1,738.00

EFT116124	16/08/2012	ELLE DAVIDSON	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,596.95
EFT116125	16/08/2012	FUJI XEROX AUSTRALIA P/L	PRINTER COSTS - JULY 12 - AIRPORT, KYC, COMMUNITY, DEPOT - KNX/WYN	1,855.53
EFT116126	16/08/2012	FIVE RIVERS CAFE	CATERING - ORDINARY COUNCIL MEETING 24/07/12 - WYNDHAM	374.25
EFT116127	16/08/2012	FRONTIER POST & NEWS	KIMBERLEY ECHO - JULY 12	4.00
EFT116128	16/08/2012	GET STUCK SKID STEER & TRUCK HIRE	SEAL PORTION OF CNR IRONWOOD & KONKERBERRY DR -KNX	2,277.00
EFT116129	16/08/2012	GYM CARE	REPLACE REPAIR - CABLES - GYM EQUIPMENT - KUNUNURRA LEISURE CENTRE	284.41
EFT116130	16/08/2012	GARY GAFFNEY	REIMBURSEMENT IN ACCORDANCE WITH EXECUTIVE CONTRACT	1,255.60
EFT116131	16/08/2012	GUERINONI & SONS	DRAINAGE WORKS - KONKERBERRY DR, HIRE WATER CART	22,579.95
EFT116132	16/08/2012	IRRIBIZ	FIRE FIGHTING PUMP HIRE -KLC, VARIOUS IRRIGATION ITEMS - KNX PARKS	685.67
EFT116133	16/08/2012	J & C ATKINS CONTRACTING PTY LTD	HIRE WATER TRUCK - WATER COURT DRAINAGE TEST - CATO COURT WYNDHAM	121.00
EFT116134	16/08/2012	JASON SIGNMAKERS LTD	HI VIS STRIPING - P490, P358, P387	1,606.00
EFT116135	16/08/2012	JAB INDUSTRIES	HIRE EXCAVATOR - WIDEN D2 DRAIN & VARIOUS ROAD REPAIRS - KNX & WYN	57,728.28
EFT116136	16/08/2012	JOHN PIERCEY	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	144.30
EFT116137	16/08/2012	JULIAN SPADA	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	308.02
EFT116138	16/08/2012	K P MORGAN T/A JISHIN ACADEMY	TRAINING PROGRAM - SECURITY OPERATIONS - KNX AIRPORT	9,900.00
EFT116139	16/08/2012	KAARINA RECKLIES	SCHOLARSHIP PAYMENT - IN ACCORDANCE WITH AGREEMENT	2,000.00
EFT116140	16/08/2012	KENNETH COTTER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	870.15
EFT116141	16/08/2012	KIM EDMEADES	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	922.71
EFT116142	16/08/2012	KIMBERLEY COMMUNICATIONS	FIT MULTI SWITCH TO SATELLITE DISH AND RESET JJJ MULTISWITCH - KNX	154.00
EFT116143	16/08/2012	KIMBERLEY ECHO - ALBANY ADVERTISER	ADVERTISING - SWEK NEWS - JULY 2012	5,450.66
EFT116144	16/08/2012	KIMBERLEY SOILS LABORATORY	BASE COURSE TESTING - WEABER PLAIN RD. SHRINK TESTING - KNX LANDFILL	3,162.50
EFT116145	16/08/2012	KIMBERLEY TREE SERVICES PTY LTD	PRUNE TREES - SPORT OVAL, KUNUNURRA AIRPORT	2,400.00
EFT116146	16/08/2012	KIMBERLEY WASTE SERVICES	SKIP EMPTIES - KUNUNURRA LEISURE CENTRE - JULY 2012	415.00
EFT116147	16/08/2012	KUNUNURRA BETTA ELECTRICAL & GAS	USB FLASH DRIVE - WYNDHAM OFFICE	79.90
EFT116148	16/08/2012	KUNUNURRA COURIERS	ANNUAL WATER COOLER HIRE 12/13. 7 X 15L WATER - LANDFILL, KNX ADMIN	290.50
EFT116149	16/08/2012	KUNUNURRA HOME & GARDEN	WATER JUG, RAKE, PRUNERS, CLAMPS, KEY CUTTING - KNX MAINTENANCE	89.05
EFT116150	16/08/2012	KUNUNURRA MOBILE WELDING SERVICE	WELDING SERVICES TO GRID - LAKE ARGYLE ROAD KUNUNURRA	1,133.00
EFT116151	16/08/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICES -AIRPORT SCREENING KNX.	21,420.00
EFT116152	16/08/2012	KUNU. TOUCH FOOTBALL ASSOCIATION	KID SPORT PROGRAM REGISTRATION - SEASON 1 & 2 - TOUCH FOOTBALL PROG.	240.00
EFT116153	16/08/2012	KUNUNURRA/WYNDHAM HEALTH SERVICE	MEDICAL -WORKERS COMPENSATION - WYNDHAM RANGER	189.00

EFT116154	16/08/2012	LAWRENCE & HANSON GROUP	4 X DOWNLIGHT KITS, 5 X LIGHT GLOBES - STAFF HOUSING KUNUNURRA	92.32
EFT116155	16/08/2012	LOCK, STOCK & FARRELL LOCKSMITH	MASTER PADLOCKS WYNDHAM & KUNUNURRA	903.60
EFT116156	16/08/2012	LEISURE INSTITUTE OF WA AQUATICS (INC)	2 X STAFF - LIWA 43RD ANNUAL STATE CONFERENCE	1,160.00
EFT116157	16/08/2012	LEONHARD DANIEL LEHNEN	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	171.11
EFT116158	16/08/2012	MEGAN JANCZYK	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	384.65
EFT116159	16/08/2012	METALAND KUNUNURRA	SLING SIDE POSTS - 15 X ROADS - KUNUNURRA	2,791.53
EFT116160	16/08/2012	NICK ALLEN	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	129.85
EFT116161	16/08/2012	ORICA AUSTRALIA PTY LTD	STORAGE - CHLORINE GAS CYLINDERS - WYNDHAM/KUNUNURRA	391.81
EFT116162	16/08/2012	OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE - ADMIN KUNUNURRA	990.00
EFT116163	16/08/2012	OLLIE'S IRRIGATIONS & PLUMBING SUPPLIES	POLY FITTINGS, RETIC FITTINGS, TRANSFORMER PLUG - KUNUNURRA	1,041.56
EFT116164	16/08/2012	ORD RIVER MEAT SUPPLY	CATERING - CLOSING BARBECUE - KIMBERLEY WRITERS FESTIVAL	400.00
EFT116165	16/08/2012	ORD RIVER TEE BALL ASSOCIATION	KID SPORT FUNDING 2012 - CLUB DEVROPMENT	245.00
EFT116166	16/08/2012	ORD VALLEY EVENTS INC	SUPPLIES - SWEK SOCIAL CLUB	42.00
EFT116167	16/08/2012	ORIA ORCHARDS	6 X WEEKLY FLOWER - ADMIN/AIRPORT. HEALTHY OPTIONS FRUIT- SHIRE STAFF	125.10
EFT116168	16/08/2012	ORION SOLAR PTY LTD	30W ENGINE & BETALED LUMINAIRE - STREET LIGHT UPGRADES KUNUNURRA	6,523.00
EFT116169	16/08/2012	PIERCE POOL SUPPLIES	VARIOUS CHILDREN SWIMMING EQUIPMENT - KLC	255.42
EFT116170	16/08/2012	REHBEIN AIRPORT CONSULTING	FINAL PAYMENT - DEVELOPMENT OF EK REGIONAL AIRPORT MASTER PLAN	6,275.61
EFT116171	16/08/2012	RETRAVISION BROOME	PORTABLE SOUND SYSTEM - KUNUNURRA LEISURE CENTRE	89.00
EFT116172	16/08/2012	SEARLES MECHANICAL REPAIRS	PARTS - P388	717.95
EFT116173	16/08/2012	SURVEY NORTH	ENGINEERING CONSULTANCY - SURVEY OF COOLIBAH DRIVE	2,508.00
EFT116174	16/08/2012	THE CANVAS SHED	REPLACEMENT BLINDS - 3 X STAFF HOUSING - KUNUNURRA	3,749.19
EFT116175	16/08/2012	TNT AUSTRALIA PTY LIMITED	FREIGHT - WATER SAMPLES - HEALTH	279.09
EFT116176	16/08/2012	TOLL EXPRESS	FREIGHT - PETER REID MEMORIAL HALL - WYNDHAM	166.14
EFT116177	16/08/2012	THE SMART SECURITY COMPANY	SECURITY SERVICE - MONITORING OF ALARM 09/12 TO 02/13 - KNX LIBRARY	180.18
EFT116178	16/08/2012	TOP END MOTORS	SERVICE - P114	363.14
EFT116179	16/08/2012	VANDERFIELD MACHINERY PTY LTD	PARTS - P385	100.42
EFT116180	16/08/2012	VERSATILE CARPENTRY	LOWER BABY POOL STRUCTURE STEEL REMOVAL - KUNUNURRA POOL REPAIRS	2,101.30
EFT116181	16/08/2012	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	27,815.72
EFT116182	16/08/2012	WALER AUSTRALIA P/L	ELECTRICAL BOX C/W CIRCUIT BOARD - KNX SWIMMING COMPLEX	1,658.59
EFT116183	16/08/2012	WESTERN AUST. TREASURY CORPORATION	LOAN NO. 113, 114, 115, 120, 120A PRINCIPAL & INTEREST PAYMENTS	112,109.60

EFT116184	23/08/2012	ARGYLE MOTORS	NEW VEHICLE PURCHASE - P117	7,003.11
EFT116185	24/08/2012	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	171.83
EFT116186	24/08/2012	AUSTRALASIAN PERFORMING RIGHT ASSOC.	MUSIC USAGE LICENSE - KLC, PETER REID HALL, YOUTH CENTRE WYN	2,384.94
EFT116187	24/08/2012	AUSTRALIA POST - ACCOUNTS RECEIVABLE	POSTAGE AND STATIONERY PURCHASES - JULY 2012	613.90
EFT116188	24/08/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	183.20
EFT116189	24/08/2012	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2012	236,308.00
EFT116190	24/08/2012	AUTO ONE KUNUNURRA	FESA - PLIERS, MULTIGRIP	83.00
EFT116191	24/08/2012	BLACKWOODS ATKINS PTY LTD	CONTACT CLEAN AEROSOL - P485	21.04
EFT116192	24/08/2012	C & S JOLLY ELECTRICS PTY LTD	TENNIS/NETBALL LIGHTS - FUSE UPGRADE - KUNUNURRA	610.34
EFT116193	24/08/2012	CABCHARGE	CABCHARGE - 3 X STAFF - STAFF TRAINING - PERTH	288.86
EFT116194	24/08/2012	CROCODILE SIGNS PTY LTD	SIGNAGE FOR LAKE KUNUNURRA WALKING TRAIL	1,163.80
EFT116195	24/08/2012	DORMA AUTOMATICS PTY LTD	REPAIR AUTOMATIC DOOR ACTIVATION SENSOR FAULT - AIRPORT KUNUNURRA	324.50
EFT116196	24/08/2012	DAVEY TYRE & BATTERY SERVICE	2 X NEW TYRES - P381	350.00
EFT116197	24/08/2012	EAST KIMBERLEY HARDWARE	FESA - SMALL TOOLS AND EQUIPMENT	229.05
EFT116198	24/08/2012	EAST KIMBERLEY REAL ESTATE	ARREARS RENT INCREASE - 1/6 - 31/7/12 - KONKERBE. DR STAFF HOUSING -KNX	86.68
EFT116199	24/08/2012	FIX ALL MOBILE MECHANIC	FULL SERVICE & FILTER REPLACE. - P372, P371, P381, P372, P473, P331 - WYN	2,579.93
EFT116200	24/08/2012	HOOCHERY	LITERARY LUNCHEON - KIMBERLEY WRITERS FESTIVAL 2012	840.00
EFT116201	24/08/2012	IBAC PLUMBING PTY LTD	GAS PLUMBING WORK - STAFF HOUSING - RIVERFIG AVE KNX	189.20
EFT116202	24/08/2012	KIM EDMEADES	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	106.20
EFT116203	24/08/2012	KIMBERLEY MOTORS	FUEL - WYNDHAM/KUNUNURRA - JULY 2012.	6,589.84
EFT116204	24/08/2012	KUNUNURRA CRUISES - THE BBQ BOAT	EXCLUSIVE CHARTER - BBQ BOAT LITERARY BRUNCH CRUISE -KIMB. WRITERS FES.	2,475.00
EFT116205	24/08/2012	KUNUNURRA LOCK & KEY	RE-KEY 5 DOORS & KEY CUTTING - STAFF HOUSING RIVER FIG AVE KUNUNURRA	287.00
EFT116206	24/08/2012	KUNUNURRA MAINTENANCE SERVICE	PAINTING OF TOILETS AT TOWN OVAL & YOUTH CENTRE - KUNUNURRA	1,870.00
EFT116207	24/08/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICES -AIRPORT SCREENING KNX	20,500.00
EFT116208	24/08/2012	KUNUNURRA TENNIS CLUB	QUICK GRANT - PROMOTION OF TENNIS IN KNX - KUNUNURRA TENNIS CLUB	500.00
EFT116209	24/08/2012	L.G.R.C.E.U	PAYROLL DEDUCTIONS	19.40
EFT116210	24/08/2012	LAWRENCE & HANSON GROUP	REPLACE LIGHT GLOBES & FLURO TUBES - KUNUNURRA YOUTH CENTRE	105.71
EFT116211	24/08/2012	LANDGATE	LAND ENQUIRY - JULY 2012	72.00
EFT116212	24/08/2012	LIZARD LOUNGE PTY LTD	CATERING - AIRPORT SECURITY TRAINING - KUNUNURRA	880.00
EFT116213	24/08/2012	LOCAL HEALTH AUTHO. ANALYTICAL COMMI.	ANALYTICAL SERVICES 2012/13 - IN ACCORDANCE WITH LHAAC AGREEMENT	1,924.37

EFT116214	24/08/2012	MAXXIA	PAYROLL DEDUCTIONS	4,748.01
EFT116215	24/08/2012	MERCURE HOTEL PERTH	ACCOMM.- CEO, PRESIDENT & COUNCILLORS - LG & TRADE EXHIBITION - PERTH	5,038.80
EFT116216	24/08/2012	NOEL HAMMOND	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	207.74
EFT116217	24/08/2012	OFFICE NATIONAL KUNUNURRA	STATIONARY - KUNUNURRA AIRPORT	165.66
EFT116218	24/08/2012	OLLIE'S IRRIGATIONS & PLUMBING SUPPLIES	SPRINKLERS, NOZZLES - RETIC MAITENANCE - KUNUNURRA	3,616.25
EFT116219	24/08/2012	ORIA ORCHARDS	HEALTHY OPTIONS - FRUIT - SHIRE STAFF	40.30
EFT116220	24/08/2012	ORION SOLAR PTY LTD	POLES WITH OUTREACH, LEDWAY FIXTURE & OTHER MATERIAL -NICHOLSON PK	71,016.00
EFT116221	24/08/2012	RICK SPRY	GIFT - AIRPORT MANAGER - IN ACCORDANCE WITH POLICY	540.00
EFT116222	24/08/2012	SHELF SUPPLY	WORK SAFETY BOOTS - IN ACCORDANCE WITH EMPLOYMENT CONTRACT.	411.00
EFT116223	24/08/2012	SHAWMAC PTY LTD	ROAD SAFETY AUDIT - COOLIBAH DR, MANGALOO ST, IVANHOE ROAD - KNX	1,650.00
EFT116224	24/08/2012	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	70.00
EFT116225	24/08/2012	SURVEY NORTH	SURVEY SERVICES - D2 DRAIN UPGRADE - M1 CHANNEL TO RESEARCH ST RD	1,905.75
EFT116226	24/08/2012	THORLEY'S STORE	2 X 9KG GAS BOTTLES - BASTION BBQ'S WYNDHAM	90.00
EFT116227	24/08/2012	TOTAL SAFETY & FIRE SOLUTIONS	CHECK, STAMP AND CERTIFY FIRE EXTINGUISHERS - WYNDHAM AIRPORT	88.00
EFT116228	24/08/2012	UHY HAINES NORTON (WA) PTY LTD	AUDIT - ROYALTIES FOR REGIONS 2010 - 2011 FUNDING ALLOCATION	605.00
EFT116229	24/08/2012	VANDERFIELD MACHINERY PTY LTD	SERVICE & REPAIRS - P491. PARTS - P476, P481	1,153.37
EFT116230	24/08/2012	VERNON BRABAZON	ARREARS RENT INCREASE 1/3/12 - 31/8/12-STAFF HOUSING -KWINANA ST WYN	300.00
EFT116231	24/08/2012	VISION IDZ	STATIONERY - KUNUNURRA LEISURE CENTRE	588.50
EFT116232	24/08/2012	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	30,078.89
EFT116233	24/08/2012	WA LOCAL GOVERNMENT ASSOCIATION	7 x ANNUAL SUBSCRIPTION RENEWALS - 2012/13	34,271.09
EFT116234	30/08/2012	AUSFUEL AFD AUSTRALIAN FUEL DISTRI.	FUEL COSTS - JULY 2012 - KUNUNURRA. DIESEL - DEPOT KUNUNURRA	11,925.40
EFT116235	30/08/2012	ALISON LEE	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	71.50
EFT116236	30/08/2012	ALLCLEAN COMMERCIAL CLEANERS	PRE-TENANT CLEAN - STAFF HOUSING - RIVER FIG AVENUE KUNUNURRA	385.00
EFT116237	30/08/2012	ALLGEAR MOTORCYCLES AND SMALL ENGINES	CHAINSAW CHAIN, SPARK PLUG, FILE KIT - P356	103.70
EFT116238	30/08/2012	ARGYLE MOTORS	PARTS - P383, P117, P374. SERVICE - P212, P113. OIL - P351.	10,124.54
EFT116239	30/08/2012	BOC GASES AUSTRALIAN LIMITED	WELDING GASES AND BOTTLE RENTAL - JULY 12	304.04
EFT116240	30/08/2012	BODAN CONSTRUCTIONS PTY LTD	CEILING REPAIRS AND CLADDING - WYNDHAM ADMIN SERVER ROOM	3,157.00
EFT116241	30/08/2012	BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING - 07/12-06/13 - GWNTV - KNX & GWRN WYN	4,896.97
EFT116242	30/08/2012	BUSBY INVEST. T/A BUDGET RENT A CAR	CAR HIRE - TRAINING - MUNICIPAL LAW ENFORCEMENT - 7-11/8/12 - PERTH	284.25
EFT116243	30/08/2012	BEST WESTERN HALLS CREEK MOTEL	1 X STAFF - ACCOMM. & MEALS - FOOTBALL WEST CLUB DEVELOP. PROGRAM	255.00

EFT116244	30/08/2012	BLACKWELL AND ASSOCIATES PTY LTD	ANTHON'S LANDING PRO.- PROG. PAYMENT IN ACCORDANCE WITH CONTRACT	3,941.00
EFT116245	30/08/2012	BUSH CAMP SURPLUS STORES	STAFF WORK WEAR - IN ACCORDANCE WITH EMPLOYMENT CONTRACT	219.80
EFT116246	30/08/2012	CAM MANAGEMENT SOLUTIONS	CONSULTING SERVICES - KRGC BUSINESS PLANNING	14,797.86
EFT116247	30/08/2012	CDM HYDRAULICS PTY LTD	REPAIRS - P479, P350, P477	867.56
EFT116248	30/08/2012	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES - WASTE MANAGEMENT STRATEGY - JULY 12	33,332.28
EFT116249	30/08/2012	CARPET, VINYL & TILE CENTRE	SUPPLY PAINT - STAFF HOUSING - RIVER FIG AVE KUNUNURRA	156.42
EFT116250	30/08/2012	CROCODILE SIGNS PTY LTD	TOWN ENTRY SIGNS - KUNUNURRA AND WYNDHAM	1,603.80
EFT116251	30/08/2012	DAVEY TYRE & BATTERY SERVICE	NEW TYRES - P106. TYRE REPAIRS - P362, P481, P384	1,035.75
EFT116252	30/08/2012	DIGITAL MAPPING SOLUTIONS	INTRAMAPS ADMINISTRATOR TRAINING COURSE - 2 X STAFF	3,300.00
EFT116253	30/08/2012	DISCOVERY HOLIDAY PARKS	STAFF ACCOMMODATION - AS PER EMPLOYMENT CONTRACT	940.00
EFT116254	30/08/2012	DRYSDALE RIVER STATION	FUEL - KALUMBURU RD AND GIBB RIVER RD RECONSTRUCTION	405.76
EFT116255	30/08/2012	FELTON INDUSTRIES	BENCH SEATS - KUNUNURRA MULTI-PURPOSE COURTS	5,993.90
EFT116256	30/08/2012	FRONTIER FENCING	TRANSPORT OF MATERIALS - KNX TO WYN - WATER FEATURE WYN POOL	1,713.15
EFT116257	30/08/2012	FARMERS FRUIT AND VEG MART	CATERING - KIMBERLEY WRITERS FESTIVAL	91.00
EFT116258	30/08/2012	FIVE RIVERS MAINTENANCE	CLEANING - CHILD CARE CNTR, YOUTH CENTRE, PETER REID HALL - WYN - AUG 12	4,690.00
EFT116259	30/08/2012	FRESHWATER EAST KIMBERLEY APARTMENTS	ACCOMMODATION - PRE-EMPLOYMENT - EXECUTIVE ASSISTANT KNX	572.00
EFT116260	30/08/2012	GUERINONI & SONS	HIRE 2 X SIDE TIPPERS - VARIOUS ROAD REPAIRS & LANDFILL SITE - KUNUNURRA	98,655.70
EFT116261	30/08/2012	HART SPORT	GYMNASIUM EQUIPMENT - KUNUNURRA LEISURE CENTRE	983.00
EFT116262	30/08/2012	HOOCHERY	CATERING - ORDINARY COUNCIL MEETING - KUNUNURRA	181.50
EFT116263	30/08/2012	JSW HOLDINGS PTY LTD	AGGREGATE - VARIOUS ROAD REPAIRS - KUNUNURRA	53,118.89
EFT116264	30/08/2012	JULIA HALL	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	437.06
EFT116265	30/08/2012	KIMB. MECHANICAL & TILT TRAY SERVICE	REPAIRS - P309	547.77
EFT116266	30/08/2012	KEVIN HANNAGAN	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	347.00
EFT116267	30/08/2012	KIMBERLEY CAFE	CATERING - HOUSING CONSTRUCTION FACILITY PROJECT EOI ASSESSMENT - KNX	107.50
EFT116268	30/08/2012	KIMBERLEY KOOL REFRIGE. & AIRCON.	6 X AIRCURTAINS -AUTO DOORS - KNX AIRPORT, SERVICE WATERCOOLER - KLC	8,937.50
EFT116269	30/08/2012	KIMBERLEY VET CENTRE	EUTHANIZING FERAL CATS X 4	200.00
EFT116270	30/08/2012	KIMBERLEY WASTE SERVICES	SUMP PUMP WASTE REMOVAL - SWIMMING POOL REPAIRS KNX	6,630.50
EFT116271	30/08/2012	KUNUNURRA AMCAL PHARMACY	EXAMINATION GLOVES - SECURITY SCREENING STAFF - KNX AIRPORT	76.47
EFT116272	30/08/2012	KUNUNURRA FURNITURE REMOVALS	RELOCATION EXPENSES - IN ACCORDANCE WITH EMPLOYMENT CONTRACT	544.50
EFT116273	30/08/2012	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CENTRE.	82.16

EFT116274	30/08/2012	KUNUNURRA SECURITY SERVICE	SECURITY SERVICES -AIRPORT SCREENING KNX	20,280.00
EFT116275	30/08/2012	LAWRENCE & HANSON GROUP	REPLACE BROKEN LIGHT AT ENTRANCE DOOR - KNX ADMIN.	14.49
EFT116276	30/08/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	915.64
EFT116277	30/08/2012	MIRIMA COUNCIL, LANG. & CULTURE CENTR	CULTURAL AWARENESS TRAINING - 3X STAFF ATTENDEES, 5 X CANCELLATIONS	810.00
EFT116278	30/08/2012	MARTELL ROAD MAINTENANCE	PATCHING & EDGE REPAIR - PACKSADDLE ROAD & WEABER PLAINS RD	29,639.72
EFT116279	30/08/2012	MCLEAN ENTERPRISES PTY LTD	FREIGHT - DEPOT - 31/7/12	44.00
EFT116280	30/08/2012	MERCURE HOTEL PERTH	ACCOMMODATION - COUNCILLOR - LG & TRADE EXHIBITION - PERTH	1,159.00
EFT116281	30/08/2012	ORDCO	DOG FOOD - KUNUNURRA POUND	52.80
EFT116282	30/08/2012	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA AIRPORT	133.90
EFT116283	30/08/2012	ORIA ORCHARDS	HEALTHY OPTIONS - FRUIT - SHIRE STAFF	82.75
EFT116284	30/08/2012	PIVOTEL	SERVICE CHARGES - 4 X SATELLITE PHONES - 15/07/12 -14/08/12	350.82
EFT116285	30/08/2012	R & R TAPE & SAFETY SUPPLIES	STAFF SAFETY WORK WEAR - IN ACCORDANCE WITH POLICY	1,491.60
EFT116286	30/08/2012	RYDGES DARWIN AIRPORT HOTEL	ACCOMMODATION & MEALS - WANDRRA - IN ACCORDANCE WITH CONTRACT	252.50
EFT116287	30/08/2012	SETON AUSTRALIA PTY LTD	CLEANING HARDWARE - KUNUNURRA LEISURE CENTRE	1,599.85
EFT116288	30/08/2012	ST JOHN AMBULANCE	HARD CASE FIRST AID KIT FOR VEHICLE - KALUMBARU RD PROJECT	110.00
EFT116289	30/08/2012	SUE GAFFNEY	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	64.04
EFT116290	30/08/2012	SUNNY SIGN COMPANY PTY LTD	VARIOUS SIGNS FOR KALUMBURU ROAD RE SHEETING	927.96
EFT116291	30/08/2012	THE CANVAS SHED	TIMBER BLINDS - STAFF HOUSING - DRYANDRA ST KUNUNURRA	431.92
EFT116292	30/08/2012	THINKING & ADVOCACY FOR INDIGE.PEOPLES	TRAVEL/ACCOMMODATION - IN ACCORDANCE WITH ZONE CONTRACT	1,837.07
EFT116293	30/08/2012	TOWN CARAVAN PARK	ACCOM. -1 X STAFF & AIRPORT SECURITY TRAINER - IN ACCO. WITH CONTRACTS	4,521.12
EFT116294	30/08/2012	VANDERFIELD MACHINERY PTY LTD	PARTS & REPAIRS - P481, P354, P491	2,186.56
EFT116295	30/08/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - WEST AUSTRALIAN & KIMBERLEY ECHO	930.92
TOTAL MUNI EFT PAYMENTS				2,662,641.71

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
41452	09/08/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	257.49
41453	09/08/2012	AUST ETHICAL INVESTMENT & SUPER	SUPERANNUATION CONTRIBUTIONS	138.47
41454	09/08/2012	BT FINANCIAL GROUP	SUPERANNUATION CONTRIBUTIONS	204.59
41455	09/08/2012	BT LIFETIME PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	215.75

41456	09/08/2012	CBUS	SUPERANNUATION CONTRIBUTIONS	202.74
41457	09/08/2012	FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	217.01
41458	09/08/2012	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	566.98
41459	09/08/2012	LG SUPER	SUPERANNUATION CONTRIBUTIONS	364.86
41460	09/08/2012	LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	454.99
41461	09/08/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	219.47
41462	09/08/2012	REST SUPER	SUPERANNUATION CONTRIBUTIONS	862.42
41463	09/08/2012	SEAFARERS RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	198.68
41464	09/08/2012	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	644.64
41465	09/08/2012	TASPLAN	SUPERANNUATION CONTRIBUTIONS	223.34
41466	09/08/2012	THE TRUSTEE FOR HEADING SUPER FUND	SUPERANNUATION CONTRIBUTIONS	400.74
41467	09/08/2012	TOWER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	202.05
41468	09/08/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	165.38
41469	09/08/2012	VICSUPER	SUPERANNUATION CONTRIBUTIONS	187.90
41470	09/08/2012	VISION SUPER	SUPERANNUATION CONTRIBUTIONS	3,015.00
41471	09/08/2012	WATER CORPORATION	WATER - 77 CHESTNUT AVE KUNUNURRA - 22/03/12 - 23/07/12	1,392.15
41472	16/08/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	859.68
41473	16/08/2012	COMMISSIONER OF POLICE	ANNUAL FIREARMS LICENCE - 2012/13	109.70
41474	16/08/2012	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE - BUTTONS CROSSING - 2012/13	33.63
41475	16/08/2012	HORIZON POWER	ELECTRICITY - VARIOUS PLACES - KUNUNURRA - 1/7/12 - 31/7/12	48,628.91
41476	16/08/2012	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	267.16
41477	23/08/2012	AVIATION ID AUSTRALIA PTY LTD	ASIC CARDS -5 X AIRPORT STAFF - KUNUNURRA AIRPORT	864.00
41478	23/08/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	263.79
41479	23/08/2012	AUST ETHICAL INVESTMENT & SUPER	SUPERANNUATION CONTRIBUTIONS	138.47
41480	23/08/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	77.18
41481	23/08/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	686.77
41482	23/08/2012	BT FINANCIAL GROUP	SUPERANNUATION CONTRIBUTIONS	204.31
41483	23/08/2012	BT LIFETIME PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	215.75
41484	23/08/2012	CBUS	SUPERANNUATION CONTRIBUTIONS	49.32
41485	23/08/2012	COMMISSIONER OF POLICE	SECURITY OFFICERS LICENCE FEE (3 YEARS) - 5X STAFF-KNX AIRPORT	2,202.00

41486	23/08/2012	FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	186.24
41487	23/08/2012	HORIZON POWER	ELECRTICITY - STAFF HOUSE QUONDONG ST KNX - 2/3/12 - 28/6/12	473.62
41488	23/08/2012	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	562.32
41489	23/08/2012	LG SUPER	SUPERANNUATION CONTRIBUTIONS	539.55
41490	23/08/2012	LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	454.99
41491	23/08/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	381.32
41492	23/08/2012	REST SUPER	SUPERANNUATION CONTRIBUTIONS	861.92
41493	23/08/2012	SEAFARERS RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	197.98
41494	23/08/2012	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	644.64
41495	23/08/2012	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	196.92
41496	23/08/2012	TELSTRA	MOBILE PHONE CHARGES - JUN 12	3,005.47
41497	23/08/2012	TASPLAN	SUPERANNUATION CONTRIBUTIONS	223.34
41498	23/08/2012	THE BARRA BAR	REFUND DEBTOR'S OVERPAYMENT	70.80
41499	23/08/2012	THE TRUSTEE FOR HEADING SUPER FUND	SUPERANNUATION CONTRIBUTIONS	400.74
41500	23/08/2012	TOWER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	202.05
41501	23/08/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	165.38
41502	23/08/2012	VICSUPER	SUPERANNUATION CONTRIBUTIONS	187.90
41503	23/08/2012	VISION SUPER	SUPERANNUATION CONTRIBUTIONS	3,259.80
41504	30/08/2012	CASH	REPLACEMENT OF STOLEN CASH FLOAT - WYNDHAM POOL	100.00
41505	30/08/2012	CASH - PETTY CASH KNX OFFICE	PETTY CASH - JUL 12 - KUNUNURRA ADMINISTRATION	134.55
41506	30/08/2012	DEPT FOR PLANNING AND INFRASTRUCTURE	REGISTRATION - P106	273.15
41507	30/08/2012	FOSSEYS AUSTRALIA P/L (TARGET COUNTRY)	MICROWAVE - WYNDHAM CHILDCARE	121.50
41508	30/08/2012	HORIZON POWER	ELECTRICITY- VARIOUS PLACES - KUNUNURRA 15/6/12 - 01/8/12	6,127.21
41509	30/08/2012	SHIRE OF BROOME	REIMBU. MEAL FOR KIMBERLEY ZONE MEETING 31/07/12 - PERTH	214.11
41510	30/08/2012	TELSTRA	LANDLINE - JUN 12	13,340.78
41511	30/08/2012	WATER CORPORATION	WATER - VARIOUS PLACES -KUNUNURRA - MAR - JUL 12	17,128.65
			TOTAL MUNI CHEQUE PAYMENTS	114,190.25

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
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406	09/08/2012	KIMBERLEY ABORIGINAL MEDICAL SERVICES	BOND REFUND - WHITEGUM PARK	1,000.00
407	09/08/2012	CKC NOMINEES	SERVICE PROVIDED TO MG CORP - ABORIGINAL HOUSING PROJECT FUND	104,863.00
408	21/08/2012	EAST KIMB. COMMUNITY DEVEL. EMP. PROG.	BOND REFUND - WHITEGUM PARK HIRE	1,000.00
409	21/08/2012	FRANK RODRIGUEZ	BOND REFUND - ASIC CARD	50.00
410	21/08/2012	IAN O'LEARY	BOND REFUND - STAFF HOSING	1,000.00
411	21/08/2012	JACLYN RAWLINGS	BOND REFUND -ASIC CARD	50.00
412	21/08/2012	OSSIE HENRY	BOND REFUND - ASIC CARD	50.00
413	21/08/2012	QUARANTINE WA	BOND REFUND - ASIC CARD	50.00
414	21/08/2012	STAT SECURITY TRAINING & TACTICS PTY LTD	BOND REFUND - KNX YOUTH CENTRE HIRE	500.00
415	21/08/2012	CKC NOMINEES	SERVICE PROVIDED TO MG CORP - ABORIGINAL HOUSING PROJECT FUND	301,883.75
TOTAL TRUST CHEQUE PAYMENTS				410,446.75

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
500321	01/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 01/08/12	1,986.45
500322	02/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 02/08/12	63.30
500323	03/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 03/08/12	648.20
500324	03/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 06/08/12	5,841.30
500325	07/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 07/08/12	1,855.40
500326	09/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 09/08/12	540.05
500327	10/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 10/08/12	870.65
500328	13/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 13/08/12	2,100.25
500329	15/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 15/08/12	1,140.05
500330	16/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 16/08/12	455.15
500331	17/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 17/08/12	4,008.15
500332	21/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 20/08/12	2,820.90
500333	21/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 21/08/12	412.55
500334	22/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 22/08/12	21.00
500335	23/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 23/08/12	454.35
500336	24/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 24/08/12	119.00

500337	27/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 27/08/12	360.15
500338	28/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 28/08/12	983.90
500339	29/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 29/08/12	25.00
500340	30/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 30/08/12	1,555.20
500341	31/08/2012	TRUST DPI CLEARING	TRANSPORT CLEARING - 31/08/12	1,825.05
TOTAL TRUST EFT PAYMENTS				28,086.05

DATE	NAME	DESCRIPTION	AMOUNT
01/08/2012	PAYROLL	PAYROLL	2,225.90
01/08/2012	PAYROLL	PAYROLL	4,261.03
08/08/2012	PAYROLL	PAYROLL	210,794.39
17/08/2012	PAYROLL	PAYROLL	881.24
22/08/2012	PAYROLL	PAYROLL	214,535.72
TOTAL PAYROLL PAYMENTS			432,698.28

DATE	NAME	DESCRIPTION	AMOUNT
1/08/2012	DIRECT DEBIT	LEASE COSTS - 11 KWINANA STREET WYNDHAM	1,381.20
1/08/2012	DIRECT DEBIT	FEE - BPAY	63.65
2/08/2012	DIRECT DEBIT	VISACARD	5,318.42
7/08/2012	DIRECT DEBIT	LEASE COSTS - 9B PLUM COURT KUNUNURRA	1,380.50
15/08/2012	DIRECT DEBIT	VEHICLE LEASE - SG FLEET AUSTRAL	1,036.20
15/08/2012	DIRECT DEBIT	FEE - BPOINT	29.01
21/08/2012	DIRECT DEBIT	LEASE COSTS - 2/1 PLUM COURT KUNUNURRA	2,383.33
21/08/2012	DIRECT DEBIT	LEASE COSTS - 9B PLUM COURT KUNUNURRA	1,385.50
27/08/2012	DIRECT DEBIT	LEASE COSTS - 17/33 KONKERBERRY DRIVE KUNUNURRA	2,166.66
27/08/2012	DIRECT DEBIT	LEASE COSTS - 12/33 KONKERBERRY DRIVE KUNUNURRA	2,166.67
30/08/2012	DIRECT DEBIT	LEASE COSTS - 16/33 KONKERBERRY DRIVE KUNUNURRA	2,253.33
AUG 2012	DIRECT DEBIT	MASTERCARD PAYMENT	22,776.81
AUG 2012	DIRECT DEBIT	BANK FEE	4,270.44

TOTAL DIRECT DEBIT PAYMENTS

46,611.72

12.3 INFRASTRUCTURE SERVICES

12.3.1 Review of Remote Tourist Facilities

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Kevin Hannagan, Director Infrastructure & John Piercey, Asset Officer
REPORTING OFFICER:	Kevin Hannagan, Director Infrastructure
FILE NO:	CP.08.11

PURPOSE

To review the asset condition of SWEK's remote tourist facilities and determine which assets to maintain or decommission.

BACKGROUND

The Shire currently has remote tourist facility sites to service and maintain across a large geographic area. Some of these sites are exposed to the full effects of the extreme Kimberley weather conditions such as fluctuating flooding river levels during the wet season to extreme heat and dry conditions during the dry season. Others, while less exposed, are succumbing to age and the increasing tourist numbers visiting our region.

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

The Shires Remote Tourist Facilities are in poor asset condition and are not maintained adequately. Additional capital funding will be required to improve asset condition and operating expenditure to maintain. The Shire will need to determine which assets it wishes to keep upgrade and maintain and make the appropriate budget allocations in the 2012/13 midyear budget review or 2013/14 budget.

STRATEGIC IMPLICATIONS

This report aligns with Council's focus on Environment, Key Result Area 4, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Sustainable asset management for infrastructure under the Shire's control

COMMUNITY CONSULTATION

Community consultation is not required at this moment. Shire Officers and Councillors have over time received comments from community members about the condition of these facilities, particularly after damage from the March 2011 flood (note, buildings are not eligible for funding under the WANDRRA guidelines). This report is for Council to set service levels for the community resulting in which facilities the Shire will support.

COMMENT

All facilities have a mixture of toilets, seating, shade, boat ramp, car parking, and rubbish bin.

ATTACHMENTS

Attachment 1 – Location of remote tourist facilities

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. Decommissions Buttons Crossing, The Grotto, Ivanhoe Crossing, Skull Rock remote tourist facilities, removes signage and relocates re-useable facilities to other locations.
2. Maintains Mambi Island, King River Road Prison Tree, Lions Park Great Northern Highway and uses equipment from other decommissioned locations or is upgraded as required.
3. Maintains rubbish facilities at Lake Argyle Road, Stone Wall Creek, Dead Horse Creek and increase bin numbers to two using decommissioned bins.
4. Sets a regular cleaning and maintenance program for maintained sites.
5. Advertises via SWEK News which facilities are to be decommissioned and maintained

COUNCIL DECISION

Minute No. 9885

Moved: Cr J Parker

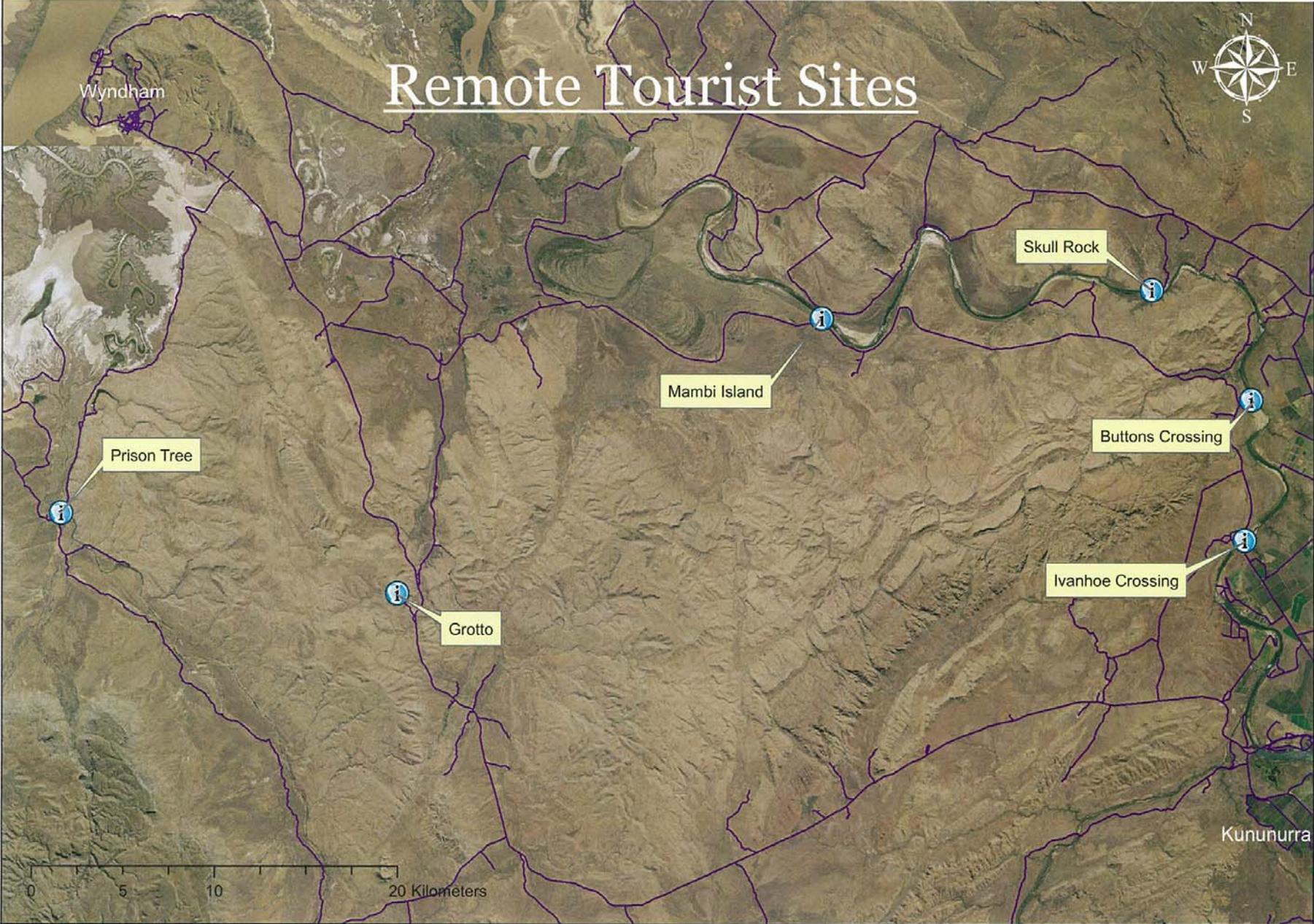
Seconded: Cr C Gore-Birch Gault

That Council:

- 1. Decommissions Buttons Crossing, The Grotto, Ivanhoe Crossing, Skull Rock remote tourist facilities, removes signage and relocates re-useable facilities to other locations.**
- 2. Maintains Mambi Island, King River Road Prison Tree, Lions Park Great Northern Highway and uses equipment from other decommissioned locations or is upgraded as required.**
- 3. Maintains rubbish facilities at Lake Argyle Road, Stone Wall Creek, Dead Horse Creek and increase bin numbers to two using decommissioned bins.**
- 4. Sets a regular cleaning and maintenance program for maintained sites.**
- 5. Advertises via SWEK News which facilities are to be decommissioned and maintained**

Carried Unanimously 7/0

Attachment 1 – Location of Remote Tourist Facilities



12.3.2 Support for Speed Limit Review – Lake Argyle Road

DATE:	18 September 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:	TT.09.2 / N-4882
ASSESSMENT NO:	N.A.

PURPOSE

To gain Council support for a review of the current speed limit of 110km/hr on Lake Argyle Road from the Victoria Highway Junction to Lake Argyle Village.

BACKGROUND

Lake Argyle Road is currently speed limit posted at 110 km/hr. This road is predominantly used by tourist with caravan's during the dry season. The road is classified as a Local Distributor in the Roman Data Base, is thirty five km long, is not lane marked, the pavement has generally a seal width of six metres and is formed to a width of ten metres and then drops off. The road is hilly and contains many bends as you get nearer to the tourist village, it also has a number of low level crossings that flow during the wet season.

STATUTORY IMPLICATIONS

Road Traffic Act 1974 (Regulations) Section 111 (2a) (iii) allows the Governor of Western Australia to make regulations empowering Main Roads to erect traffic signs and traffic control devices.

Main Roads Act 1930 Section 16 (1b) and (1c) the Commissioner is deemed to always having the authorisation to operate traffic signs and traffic control signals and similar devices.

Local Government Act 1995 Section 9.46 (1) provides that roads vested under the control and management of a local government are to be considered property of the local government.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

Costs associated with the erection of speed signage are borne by Main Roads WA.

STRATEGIC IMPLICATIONS

This report aligns with Council's focus on Infrastructure, Key Result Area 1, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Road network that is safe and meets its functional requirements

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

Officers from the Shire's Engineering Services department have inspected the road to determine the suitability of a review of speed limit and agree that this should be undertaken.

The Commissioner of Main Roads is the sole authority that determines speed limits on all public roads.

The implementation of any reduced speed limit would greatly improve the safety of road users without impeding the primary role of Lake Argyle Road as part of the road network.

It is recommended that Council request Main Roads WA to review the posted speed limit on Lake Argyle Road between Victoria Highway and Lake Argyle Resort.

ATTACHMENTS

There are no attachments associated with this report.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council requests Main Roads WA to undertake a review of the current speed limit of 110km/hr on Lake Argyle Road from the Victoria Highway Junction to Lake Argyle Village.

COUNCIL DECISION

Minute No. 9886

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

That Council requests Main Roads WA to undertake a review of the current speed limit of 110km/hr on Lake Argyle Road from the Victoria Highway Junction to Lake Argyle Village.

**For: Cr J Moulden, Cr D Ausburn, Cr R Dessert, Cr C Gore-Birch Gault, Cr J McCoy
Against: Cr J Parker, Cr R Addis**

12.4 COMMUNITY DEVELOPMENT

12.4.1 Ord Surface Water Allocation Plan

DATE:	18 September 2012
PROPONENT:	Department of Water
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Nick Kearns, Director Community Development
REPORTING OFFICER:	Nick Kearns, Director Community Development
FILE NO:	GR.09.1

PURPOSE

For Council to note and endorse the response to Department of Water in relation to the release of the draft Ord River Surface Water Allocation Plan.

This matter was scheduled to be considered at a special meeting on 10 September 2012, however the meeting was not held and the response from the Shire needed to be sent to the Department of Water by no later than 14th September 2012 and for this reason was sent out under the Chief Executive Officer's signature prior to Councillor endorsement.

BACKGROUND

The Ord River Surface Water Allocation Plan is an update to the Ord River Water Management Plan (DoW 2006) and describes how the Department of Water (DoW) will manage water allocation and licensing in the plan area. This includes securing 865GL of surface water for current irrigation and future expansion of the Ord Irrigation area, defining dam release rules and specifying restriction policies for hydropower, irrigation and environmental water during drought periods.

The Shire did not provide a response to the Department of Water on the 2006 plan. A copy of the Ord River Surface Water Allocation Plan has been previously provided to Councillors.

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

This report aligns with Council's focus on Economic Development, Key Result Area 3, in and Governance, Key Result Area 5, in the *Shire of Wyndham East Kimberley Strategic Plan 2008*.

- Advocate for opportunities unique to the region
- Promote and facilitate economic opportunities

- Effective partnerships with the public and private sectors
- Leadership and advocacy on issues relevant to the region
- Council has effective relationships with external organisations

COMMUNITY CONSULTATION

Advice has been sought from the Ord Irrigation Cooperative (OIC) and the Ord-East Kimberley Expansion Project (OEKEP). The OEKEP has indicated that the current Ord Allocation Plan may not provide sufficient water allocation to enable the development of irrigated agriculture to its full potential. They are of the view that there is a possibility that sugar cane may emerge as a major crop across the valley, and if that were to happen, there may not be a sufficient allocation.

OEKEP has suggested an interagency workshop to develop and scope out investigative work aimed at increasing the water allocation for irrigated agriculture. The OEKEP have not however provided a formal response on the Plan, at this stage.

The OIC have provided a formal response to DoW and have sent a copy of that correspondence to the Shire (attached). The OIC have raised concerns about the plan's compliance with the National Water Initiative and concerns about the Department of Water's intention to recoup part of the OIC's water entitlement.

COMMENT

The volumes of water allocated to each area of the Ord Irrigation Area have not changed from the plan released in 2006. It is important to note that the allocations are calculated using an average of approximately 16ML of water per hectare at a 95% reliability of supply. The type of crops planted across the irrigation area will impact on the volume of water that is available for future development. However, this plan allows for the full expansion of the Irrigation area including the 14000 hectares in the Northern Territory. If a greater volume of allocated water is required, reliability of supply may need to decrease.

The volume of water allocated to self-supply pumpers is 15GL and approximately 60% of that volume has already been allocated. No additional allocations are set aside for further rural residential or residential developments such as Valentine Falls estate.

There is likely to be an announcement by the State Government at the end of September 2012 regarding the distribution of land in the Goomig, Knox Plain and Ord West bank land areas. The Shire President John Moulden and Chief Executive Officer Gary Gaffney have been briefed about that process. Councillors may want to consider the potential impact that the announcement may have on the community.

Taking on board the suggestions of the OEKEP and the concerns of the OIC, and having regard to the potential needs for the area with regards to both agriculture and urban development, the Chief Executive Officer has responded to the Department of Water with the following recommendations:

- That consideration is given to additional consultation on the Plan with the broader community, to better explain the Plan with respect to the need for environmental water requirements and how restrictions will apply in drought periods.
- That an interagency working group is formed, as suggested by the Ord East Kimberley Expansion Project, to discuss the current allocated volumes and the implications for the types of crops planted in the valley and to ensure greater flexibility for anticipated future expanded agricultural opportunities.

- That there is consideration for allocation of water supply for expansion of urban and rural-residential land consistent with the Shire's planning strategies.
- To review new release rules and the potential impacts that may be caused to tour boat operators – to ensure that water is available for tourism operations, particularly during the dry season months.
- That the Shire acknowledges the concerns of the Ord Irrigation Cooperative (OIC) in regard to compliance with the National Water Initiative and the potential restrictions that may be placed on local growers if the OIC's entitlement is reduced.

A copy of the response is provided at Attachment 1.

ATTACHMENTS

Attachment 1 – Copy of response to Department of Water

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council notes the Ord River Surface Water Allocation Plan and endorses the actions of the Chief Executive Officer to send a letter of response on the Plan to the Department of Water on behalf of the Council, in line with the letter provided at Attachment 1 to this report.

COUNCIL DECISION

Minute No. 9887

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

That Council notes the Ord River Surface Water Allocation Plan and endorses the actions of the Chief Executive Officer to send a letter of response on the Plan to the Department of Water on behalf of the Council, in line with the letter provided at Attachment 1 to this report.

Carried Unanimously 7/0

Attachment 1 – Copy of response to Department of Water

SHIRE of WYNDHAM | EAST KIMBERLEY

11 September 2012

Our Ref: GR.09.1
Your Ref: WT9482
Enquiries: Nick Kearns



PO BOX 614 KUNUNURRA WA 6743

T | 08 9168 4100
F | 08 9168 1798
E | mail@swek.wa.gov.au
W | www.swek.wa.gov.au
ABN | 35 647 145 756

Ian Loh
Water Allocation Planning Branch
Department of Water
PO Box 6822
Perth WA 6842

Dear Mr Loh

Ord Surface Water Allocation Plan

Thank you for the opportunity to comment on the Ord River Surface Water Allocation Plan.

The Shire of Wyndham East Kimberley (the Shire) is supportive of opportunities to promote and provide opportunities for economic and social growth in the East Kimberley. It is generally considered that this Plan demonstrates the availability of water to support that growth and therefore, the Shire is supportive of the Plan but provides the following comments by way of a submission:

- That consideration is given to additional consultation on the Plan with the broader community, to better explain the Plan with respect to the need for environmental water requirements and how restrictions will apply in drought periods.
- That an interagency working group is formed, as suggested by the Ord East Kimberley Expansion Project, to discuss the current allocated volumes and the implications for the types of crops planted in the valley and to ensure greater flexibility for anticipated future expanded agricultural opportunities.
- That there is consideration for allocation of water supply for expansion of urban and rural-residential land consistent with the Shire's planning strategies.
- To review new release rules and the potential impacts that may be caused to tour boat operators – to ensure that water is available for tourism operations, particularly during the dry season months.
- That the Shire acknowledges the concerns of the Ord Irrigation Cooperative (OIC) in regard to compliance with the National Water Initiative and the potential restrictions that may be placed on local growers if the OIC's entitlement is reduced.

Should you have any further enquiries please do not hesitate to contact Nick Kearns, Director Community Development on (08) 9168 4100 or email nick.kearns@swek.wa.gov.au.

Yours sincerely


Gary Gaffney
Chief Executive Officer

KUNUNURRA
115 COOLIBAH DRIVE

WYNDHAM
KOOLAMA STREET

LOCATIONS
HOURS 8.00AM - 4.00PM MON-FRI

SWEK

12.5 CHIEF EXECUTIVE OFFICER

12.5.1 Use of the Common Seal

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Debbie McCallum, Governance Officer
REPORTING OFFICER:	Gary Gaffney, Chief Executive Officer
FILE NO:	GN.02.1

PURPOSE

For Council to receive this report on the application of the Shire of Wyndham East Kimberley Common Seal for the period 16 August to 13 September 2012.

STATUTORY IMPLICATIONS

Local Government Act 1995

Council's Standing Order Local Law makes reference to the application of the Common Seal.

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 Council's Strategic Plan.

COMMENT

The following documents have had the Shire of Wyndham East Kimberley Common Seal applied:

Date of Use	Document
17/08/2012	Section 70A Notification - Lot 1126 Bull Run Road, Kununurra West Australian Planning Commission ref: 139226
4/09/2012	Proposed Amendment No. 40 to Town Planning Scheme No. 7 Kununurra and Environs

ATTACHMENTS

There are no attachments associated with this report.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council receives the report on the application of the Shire of Wyndham East Kimberley Common Seal for the period 16 August to 13 September 2012.

COUNCIL DECISION

Minute No. 9888

Moved: Cr R Addis

Seconded: Cr J Parker

That Council receives the report on the application of the Shire of Wyndham East Kimberley Common Seal for the period 16 August to 13 September 2012.

Carried Unanimously 7/0

12.5.2 Delegated Authority Report

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Shire of Wyndham East Kimberley
AUTHOR:	Debbie McCallum, Governance Officer
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 August to 31 August 2011.

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.

6. The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
7. At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
8. 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 1 – Delegated Authority Report

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council receives the Delegated Authority Report for the period 1 August to 31 August 2012.

COUNCIL DECISION

Minute No. 9889

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

That Council receives the Delegated Authority Report for the period 1 August to 31 August 2012.

Carried Unanimously 7/0

Attachment 1 – Delegated Authority Report

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

Approval Date	Organisation	Purpose of Quick Grant	Total Project Cost	Amount Requested	Amount Approved
13/08/2012	Kununurra Taekwondo Inc	Hall hire in preparation for competition	\$5,120	\$500.00	\$500.00 In Kind
20/08/2012	Wyndham Early Learning and Activity Centre (WELA) Inc	Christmas Party	\$5,500	\$500.00	\$500.00
30/08//2012	Kununurra Netball Association	Assist with Attendance at NT Championships	\$770	\$500.00	\$500 In Kind
30/08/2012	Ewin Early Learning Centre	Purchase of a Glider chair for feeding mothers	\$500	\$500	\$500

**CERTIFICATE OF DESIGN COMPLIANCE (Form BA03) ISSUED AS THE CERTIFIER FOR THE PERMIT ISSUING AUTHORITY
1 to 31 August 2012**

APPLIC NO	DATE APPLIC RECD	DATE ISSUED	ASSESS NO.	CERT No	LOCATION	DESCRIPTION
100583	12/07/2012	8/08/2012	A304P	BA4267	Lot 1181 (33) Koojarra Street Wyndham	Class 10A Garden Shed & Class 10A Carport
100524	11/06/2012	9/08/2012	A1607P	BA4273	Lot 1979 (18) Casuarina Way Kununurra	Class 10B Over height front fencing
100622	6/08/2012	10/08/2012	A1752P	BA4275/ BA4276	Lot 1425 (Strata Lot 1) (68B) Barringtonia Avenue Kununurra	Class 10A Carport
100298	20/03/2012	10/08/2012	A7074P	BA4278	Lot 32 Egret Close Kununurra	Class 10A Carport & Garage
100610	27/07/2012	15/08/2012	A5616P	BA4703	Loc 633 Ivanhoe Road Kununurra	Class 9B - Temporary Public Building - Tented Structures Moscow Circus
100636	14/08/2012	16/08/2012	A1111P	BA4320	Lot 124 (21) Nutwood Crescent Kununurra	Class 10A verandah deck extension to existing dwelling
100293	20/03/2012	22/08/2012	A7318P	BA4330	Lot 196 Chamberlain Drive Kununurra	Class 1A - single dwelling (two storey) with under croft carport and attached Class 10A verandah
73210	22/08/2012	27/08/2012	A6836P	BA4349	Lot 189 (8) Quondong Street Kununurra	Class 10A - Patio
100560	2/07/2012	27/08/2012	A7706P	BA4351	Tracey Mobile site, Lake Argyle Lot 396 DP37396, Lot 396 Great Northern Highway, Kununurra	Class 10B - Solar Array installation

**CERTIFICATE OF CONSTRUCTION COMPLIANCE (Form BA17) ISSUED AS THE CERTIFIER FOR THE PERMIT ISSUING AUTHORITY
1 to 31 August 2012**

APPLIC NO	DATE ISSUED	ASSESS NO.	CERT No	BUILDING PERMIT NO	LOCATION	DESCRIPTION
72736	13/08/2012	A7469P	BA4290	059/2011	Lot 8 Bluegrass Avenue Kununurra	Class 5 Offices with Class 10A Ablutions & Carport

**CERTIFICATE OF BUILDING COMPLIANCE (Form BA18) ISSUED AS THE CERTIFIER FOR THE PERMIT ISSUING AUTHORITY
1 to 31 August 2012**

APPLIC NO	DATE APPLIC RECVD	DATE ISSUED	ASSESS NO.	CERT No	LOCATION	DESCRIPTION
100589	9/07/2012	22/08/2012	A5095P	BA4332	Lot 120 Weaber Plain Road Kununurra	Class 1A transportable building & Class 10A tropical roof/carport
100648	20/08/2012	29/08/2012	A881P	BA4363	Lot 1067 (12) Carbeen Street Kununurra	Class 10A Carport & Patio

BUILDING PERMITS (Form BA04) ISSUED AS THE PERMIT ISSUING AUTHORITY – 1 to 31 August 2012

LIC#	DATE RECEIVED	DATE LICENCED	OWNER	BUILDER	LOCATION	DESCRIPTION	NEW/ADD	EST. VALUE	COMMENT / PROCESSING TIME – WORKING DAYS
083/2012	12/07/2012	8/08/2012	Timothy Trust & Antoinette D'Anna	Timothy Trust & Antoinette D'Anna	Lot 1181 (33) Koojarra Street Wyndham	Class 10A Garden Shed & Class 10A Carport	New	\$ 5,000.00	18/25 assess days
084/2012	11/06/2012	10/08/2012	Peter Stevens & Natasha Johnson	Peter Stevens & Natasha Johnson	Lot 1979 (18) Casuarina Way Kununurra	Class 10B Over height front fencing	New	\$ 8,000.00	18/25 assess days + 28/21 response days + 2/25 assess days
085/2012	6/08/2012	10/08/2012	Bradley Williams & Sarah Williams	Bradley Williams & Sarah Williams	Lot 1425 (Strata Lot 1) (68B) Barringtonia Avenue Kununurra	Class 10A Carport	New	\$ 20,000.00	3/25 assess days
086/2012	20/03/2012	10/08/2012	Brenda King, Bruce & Terri Connell, Rodney & Wendy Buttle	Brenda King, Bruce & Terri Connell, Rodney & Wendy Buttle	Lot 32 Egret Close Kununurra	Class 10A Carport & Garage	New	\$ 12,000.00	2/25 assess days + 132/21 response days + 6/25 assess days
009/2012	17/11/2011	SUSPENDED 08/08/2012	Louise Stelfox	PERMIT SUSPENDED NOTICE OF CESSATION RECEIVED FROM BUILDER - AWAITING NEW BUILDER NOMINATION	Lot 201 Chamberlain Drive Kununurra	Class 1A stumped dwelling with attached Class 10A verandah/deck	New	\$ 234,995.00	
087/2012	27/07/2012	15/08/2012	Shire of Wyndham - East Kimberley	Harry Weber / Moscow Circus	Loc 633 Ivanhoe Road Kununurra	Class 9B - Temporary Public Building - Tented Structures Moscow Circus	Temp	\$ 2,000.00	14/25 assess days

BUILDING PERMITS (Form BA04) ISSUED AS THE PERMIT ISSUING AUTHORITY – 1 to 31 August 2012

LIC#	DATE RECEIVED	DATE LICENCED	OWNER	BUILDER	LOCATION	DESCRIPTION	NEW / ADD	EST. VALUE	COMMENT / PROCESSING TIME – WORKING DAYS
088/2012	14/08/2012	16/08/2012	Robert Dallavanzi & Tania Dallavanzi	Robert Dallavanzi & Tania Dallavanzi	Lot 124 (21) Nutwood Crescent Kununurra	Class 10A verandah deck extension to existing dwelling	Add	\$ 5,000.00	1/25 assess days
211/2009		Amended 16/08/2012	Kimberley Land Holdings	Thoroughbred Constructions Pty Ltd	Lot 961 (16) Bandicoot Drive Kununurra	STAGE 2 Class 3 - short stay apartments (Block D & F), Class 2 - permanent apartments (Block G), Class 1A apartments (Block E) and Class 10B Pool	Add	\$ 5,163,545.00	
089/2012	20/03/2012	22/08/2012	Johnson Kirby	Johnson Kirby	Lot 196 Chamberlain Drive Kununurra	Class 1A - single dwelling (two storey) with undercroft carport and attached Class 10A verandah	New	\$ 450,000.00	
090/2012	9/07/2012	Building Approval Certificate 22/08/2012	Birgit Bradke	Birgit Bradke	Lot 120 Weaber Plain Road Kununurra	Class 1A transportable building & Class 10A tropical roof/carport	Exist	\$ 50,000.00	
091/2012	22/08/2012	27/08/2012	Clinton Pearson & Tanya Cox	Ryan Chinnery	Lot 189 (8) Quondong Street Kununurra	Class 10A - Patio	Add	\$ 19,000.00	2/25 assess days

BUILDING PERMITS (Form BA04) ISSUED AS THE PERMIT ISSUING AUTHORITY – 1 to 31 August 2012

LIC#	DATE RECEIVED	DATE LICENCED	OWNER	BUILDER	LOCATION	DESCRIPTION	NEW / ADD	EST. VALUE	COMMENT / PROCESSING TIME – WORKING DAYS
092/2012	2/07/2012	27/08/2012	Telstra - State of Western Australia	Telstra Mobile Corporation	Tracey Mobile site, Lake Argyle Lot 396 DP37396, Lot 396 Great Northern Highway, Kununurra	Class 10B - Solar Array installation	New	\$ 100,000.00	
093/2012	20/08/2012	Building Approval Certificate 29/08/2012	Stephen Woodhead	Stephen Woodhead	Lot 1067 (12) Carbeen Street Kununurra	Class 10A Carport & Patio	Exist	\$ 20,000.00	6/25 assess days
								\$ 6,089,540.00	

DEMOLITION PERMITS (Form BA06) ISSUED AS THE PERMIT ISSUING AUTHORITY – 1 to 31 August 2012

DEMO PERMIT	DATE APPLIC RECVD	DATE LICENCED	ASSES S NO.	OWNER	ADDRESS	BUILDER/ DEMOLITION CONTRACTOR	BUILDER ADDRESS	DEMO CLASS (1, 2 or 3)	WAD CLASS/ LIC NO	LOCATION	DESCRIPTION
DP 021/ 2012	31/07/2012	3/08/2012	A1196P	Tania Lewis & Rhys Jenkins	PO Box 1978 Kununurra	Peter Harvey	PO Box 329 Kununurra	WARA	WARA 267	Lot 10 (23) Rosewood Avenue Kununurra	Partial Demolition - Asbestos Removal Only - Class 1A dwelling
DP 022/ 2012	31/07/2012	3/08/2012	A4998P	Shire of Wyndham - East Kimberley	PO Box 614 Kununurra	Peter Harvey	PO Box 329 Kununurra	N/A	N/A	Lot 2446 (Kununurra Leisure Centre) (101) Coolibah Drive Kununurra	Demolition Class 10A , baby pool shade structure only - Kununurra swimming pool complex
DP 023/ 2012	27/07/2012	3/08/2012	A1258P	Department of Housing	Private Bag 22 East Perth	Jasper Ord	PO Box 36 Kununurra WA 6743	Class 2	WAD 275 / WARA 232	Lot 122 (25) Nutwood Crescent, Kununurra	Demolition of Class 1A dwelling
DP 024/ 2012	17/08/2012	22/08/2012	A5573P	Water Corporation	PO Box 21 Kununurra	KGC Enterprises t/as Kimberley Green Constructions	PO Box 701 Kununurra	WARA	WARA 141	Lot 232 Speargrass Road Kununurra	Demolition of Class 10A communication shed

OCCUPANCY PERMITS (Form BA10 and BA12) ISSUED – 1 to 31 August 2012

OCCUP PERMIT NO	DATE	BUILDING PERMIT / LICENCE NO	ASSESS NO.	Receipt No	Building Class	OWNER	BUILDER	BRB / OB NO	LOCATION	DESCRIPTION
BA4291	13/08/2012	059/2011	A7469P		5 & 10A	Yawoorroong Miriuwung Gajerrong Yirrgeb Noog Dawang Aboriginal Corporation	Norbuilt Pty Ltd	(WA) 10229	Lot 8 (12) Bluegrass Avenue Kununurra	Class 5 Offices with Class 10A Ablutions & Carport

SIGN LICENCES ISSUED – 1 to 31 August 2012

SIGN LIC#	DATE APPLIC RECVD	DATE LICENCED	ASSESS NO.	OWNER	ADDRESS	BUILDER/ CONTRACTOR	BUILDER ADDRESS	LOCATION	DESCRIPTION	Planning Approval / Delegation
SL 05/ 2012	24/07/2012	7/08/2012	A2859P	ROAD RESERVE	ROAD RESERVE	Kununurra Race Club	PO Box 140 Kununurra	1/ Cnr Drovers Road & Victoria Highway and 2/ Cnr Messmate & Victoria Highway	Temporary Metal Frame sign	N/A exempt sign

THERE WERE NO FORMAL NOTICES RAISED PURSUANT TO THE BUILDING ACT 2011 ISSUED – 01 to 31 August 2012

**BUILDING PERMITS (BA04) AND CERTIFICATES OF DESIGN COMPLIANCE (BA03) & Record Purposes Only (exempt)
ISSUED BY EXTERNAL PERMIT ISSUING AUTHORITIES UNDER BUILDING ACT 2011 S.7(02)
RELATING TO PROPERTIES WITHIN THE SHIRE OF WYNDHAM EAST KIMBERLEY. – 1 to 31 August 2012**

PERMIT NO	DATE OF ISSUE	PERMIT ISSUING AUTHORITY	PROPERTY ASSESS NO.	PROPERTY ADDRESS	DESCRIPTION	BUILDING CLASS	BUILDER	CERTIFICATE OF DESIGN COMPLIANCE ISSUED BY:	CONSTRUCTION VALUE
Doc 100578	Record Purposes Only 01/08/2012	N/A - Exemption Building Regulations 2012 Schedule 4, Clause 2, Item 12	A2217P	Lot 724 (1) Ord Street Wyndham	Class 10A shed	Class 10A	Kimberley Training Institute - Wyndham	N/A	\$ 1,350.00
B2012-7896-0030	13/08/2012	BMW Building Permit Authority	A161P	Lot 1775 O'Donnell Street Wyndham	Class 1B Residential Care Facility for Department for Child Protection	Class 1B	PJ & T Ellis Builders Pty Ltd PO Box 816 Kununurra	JMG Building Surveyors Reg No	\$ 2,237,200.00

Planning Delegated Authority Approvals 1- 31 August 2012

Application / Delegation Number	Approval Type	Date Received	Owner	Address	Proposed Development	Assessment Number	Approval Date	Approved By
DA83/12	COU	29/06/2012	Debris Holdings	Lot 2408 Rivergum Avenue, Kununurra	Change of Use - Operation of Pools and Spa Business	1509	3/08/2012	Julia Hall
DA86/12	IP	4/07/2012	Cherise and Stuart Lauder	Lot 106 Weaber Plain Road, Kununurra	Studio Extension to Residence	5081	15/08/2012	Julia Hall
DA92/12	p	1/08/2012	Tony Tuohey	Lot 120 Weaber Plains Road, Kununurra	Proposed private storage shed	5095	16/08/2012	Julia Hall
DA61/12	p	24/05/2012	Nic Preston Hodge Collard Preston	Lot 10 Riverfig Avenue, Kununurra	Proposed development of 26 x 1bedroom units	5815/5816/ 5817/5818/ 5819/5820	22/08/2012	Julia Hall
DA93/12	p	3/08/2012	Robert Coleman	Lot 1770 Gully Road, Wyndham	Proposed storage for caretaker	5811	22/08/2012	Julia Hall
DA91/12	p	1/08/2012	Cindy Morris	Loc 438, Old Darwin Road, Kununurra	Proposed tourist accommodation, farmstay	3021	23/08/2012	Julia Hall
DA95/12	p	8/08/2012	Luke & Tahni McArdle	Lot 139 Drysdale Approach, Kununurra	Proposed shed/dwelling	7356	24/08/2012	Julia Hall
DA104/12	p	24/08/2012	Darryl Smith	Lot 568, Ivanhoe Road, Kununurra	Proposed restaurant/café	6806	24/08/2012	Julia Hall

Planning Delegated Authority Approvals 1 - 31 August 2012

Application / Delegation Number	Approval Type	Date Received	Owner	Address	Proposed Development	Assessment Number	Approval Date	Approved By
DA104/12	p	24/08/2012	Darryl Smith	Lot 568, Ivanhoe Road, Kununurra	Proposed restaurant/café	6806	24/08/2012	Julia Hall
DA98/12	p	15/08/2012	Colin Wilkinson Developments P/L	Lot 10 Casuarina Way, Kununurra	Proposed Residential house	7249	27/08/2012	Julia Hall
DA99/12	p	15/08/2012	Colin Wilkinson Developments P/L	Lot 11 Casuarina Way, Kununurra	Proposed Residential house	7250	27/08/2012	Julia Hall
DA100/12	p	15/08/2012	The Shell Company Australia LTD	Lot 2259, Ivanhoe Road/Poinciana, Kununurra	Service Station Pylon Sign	1676	27/08/2012	Julia Hall

12.5.3 Resignation of Councillor Kenneth Torres

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	N/A
AUTHOR:	Debbie McCallum, Governance Officer
REPORTING OFFICER:	Gary Gaffney, Chief Executive Officer
FILE NO:	PL-10C

PURPOSE

Council is required to consider options for filling a vacancy created on the Council due to the resignation received in writing by the Chief Executive Officer, from Councillor Kenneth Torres.

BACKGROUND

Councillor Torres has provided written notice dated 29 August 2012; to the Chief Executive Officer of his resignation from Council which will take effect on 30 August 2012.

The following options are available for Councils consideration:

- Hold an Extraordinary postal election (conducted by the Western Australian Electoral Commission) to fill the vacancy until October 2013.
- Conduct an "in person" election (conducted by the Shire of Wyndham East Kimberley)
- Defer filling the vacancy until the next ordinary election (19 October 2013).

STATUTORY IMPLICATIONS

Pursuant to Section 4.17(3) of the Local Government Act 1995, Council may request the Western Australian Electoral Commissioner to permit the vacancy created by the resignation of Councillor Torres to remain unfilled until the next ordinary election date of 19 October 2013.

POLICY IMPLICATIONS

No policy implications apply in the preparation of this report.

FINANCIAL IMPLICATIONS

Should Council choose to conduct an Extra Ordinary postal election or an in person election conducted by the Western Australian Electoral Commission, the cost would have to be borne by the Shire, and no budget allocation has been made for this extraordinary event.

Should Council agree, as per the recommendation the financial impact is nil until the 2013/14 budget year where a slight increase in the cost of the election may be experienced by virtue of filling the eighth and ninth vacancy, in conjunction with the normal election.

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*.

- Communication of Council roles and activities

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

The resignation of Cr Torres effectively leaves Council with a reduction of its operational capacity until the 19 October 2013. Nevertheless Council is still able to operate as an effective decision making body.

Should Council decide that an extraordinary election is required to be held (whether postal or in-house), it is a legislative requirement that the election take place no sooner than one (1) month of the vacancy occurring and no later than four (4) months after the vacancy occurs. Hence, an election date in this instance can be set for a Saturday following 30 September 2012 and up to a Saturday, prior to 30 December 2012.

It is recommended that Council requests the Western Australian Electoral Commissioner to permit the vacancy created by the resignation of Councillor Torres to remain unfilled until the next ordinary election date of 19 October 2013 the fill the vacancy

ATTACHMENTS

Attachment 1 – Resignation Letter Kenneth Torres

VOTING REQUIREMENT

Absolute Majority

OFFICER'S RECOMMENDATION

That Council, pursuant to Section 4.17(3) of the Local Government Act 1995, request the Western Australian Electoral Commissioner to permit the vacancy created by the resignation of Councillor Kenneth Torres to remain unfilled until the next ordinary election date of 19 October 2013.

COUNCIL DECISION

Minute No. 9890

Moved: Cr D Ausburn

Seconded: Cr J Parker

That Council, pursuant to Section 4.17(3) of the Local Government Act 1995, requests the Western Australian Electoral Commissioner to permit the vacancy created by the resignation of Councillor Kenneth Torres to remain unfilled until the next ordinary election date of 19 October 2013.

Carried Unanimously 7/0

Attachment 1 – Resignation Letter Kenneth Torres

REL 29/08/2012

Gary Gaffney
CEO Shire of Wyndham East Kimberley
PO Box 634
Kununurra WA 6743

Re: Resignation

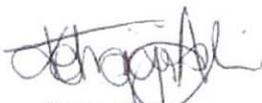
Dear Gary,

It is with some great regret that I tender my resignation from the Shire of Wyndham East Kimberley as a Shire Councillor, I have enjoyed my time as a Local Government representative on the Shire however due to obligations with my work , my voluntary program and other commitments that draw me away from the region, . I feel that I can no longer commit myself as an elected Councillor for the Shire of Wyndham East Kimberley.

This decision has not been an easy one, as you are aware I have am passionate about this region and it leaves me with great sadness to depart this way. But the experience I have gained will assist me in following my dreams in the future. I would like to thank the staff of SWEK both those currently employed and those who have moved on since my time as councillor, I would like to also thank all the councillors for their support during my time on Council.

Once again thankyou Gary and your staff for the wonderful support and encouragement throughout my term as a Councillor. I would like to thank everyone for their time and support during this period.

Regards,



Kenneth Torres

0409 084 807

12.6 ELECTED MEMBER REPORTS

Councillor John Moulden

21/8/12	Shire of Wyndham East Kimberley, Ordinary Council Meeting
22/8/12	Dinner with Chamber of Minerals and Energy
23/8/12	Meeting with Chamber of Minerals and Energy
29/8/12	Service delivery to remote communities, WALGA and DLG
31/8/12	Shire of Wyndham East Kimberley - Strategic Planning Day
04/9/12	Liquor Accord meeting
05/9/12	Kimberley Workforce Development Plan, Carpe Diem Consultants, Kununurra
06/9/12	Meeting with Robin Chapple, The Greens political party
10/9/12	Zone/Regional Collaborative Group teleconference
10/9/12	Special Council Meeting
12/9/12	Deputy Premier, Hon Dr Kim Hames, Minister for Tourism; Health, regarding Kalumburu Road and East Kimberley Tourism Hon Peter Collier, Minister for Aboriginal Affairs, Education, regarding East Kimberley alternative education models Hon Michael Mischin, Attorney General, regarding East Kimberley Take-away Alcohol Management System (TAMS) Hon Brendon Grylls, Minister for Regional Development, Assisting State Development; regarding Kununurra Town Centre Revitalisation and Leisure Centre Relocation
13/9/12	Ms Jenny Mathews, Director-General Department of Local Government Hon Terry Waldron, Minister for Racing Gaming & Liquor regarding East Kimberley Take-away Alcohol Management Plan Hon Ken Baston MLA Mr Juan Larragia, State Manager, Save the Children

Councillor Ralph Addis

20/8/12	Regional Development Council, Broome
21/8/12	Shire of Wyndham East Kimberley, Audit Risk & Finance Committee
21/8/12	Shire of Wyndham East Kimberley, Ordinary Council Meeting
27/8/12	Kimberley Development Commission, Halls Creek
31/8/12	Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra
05/9/12	Kimberley Workforce Development Plan, Carpe Diem Consultants, Kununurra
12/9/12	Deputy Premier, Hon Dr Kim Hames, Minister for Tourism; Health, regarding Kalumburu Road and East Kimberley Tourism Hon Peter Collier, Minister for Aboriginal Affairs, Education, regarding East Kimberley alternative education models Hon Michael Mischin, Attorney General, regarding East Kimberley Take-away Alcohol Management System (TAMS) Hon Brendon Grylls, Minister for Regional Development, Assisting State Development; regarding Kununurra Town Centre Revitalisation and Leisure Centre Relocation
13/9/12	Ms Jenny Mathews, Director-General Department of Local Government Hon Terry Waldron, Minister for Racing Gaming & Liquor regarding East Kimberley Take-away Alcohol Management Plan Hon Ken Baston MLA Mr Juan Larragia, State Manager, Save the Children

Councillor Raymond Dessert

21/8/12 Shire of Wyndham East Kimberley, Ordinary Council Meeting
31/8/12 Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra

Councillor Di Ausburn

21/8/12 Shire of Wyndham East Kimberley, Ordinary Council Meeting
27/8/12 Australia Day Meeting
28/8/12 Local Emergency Management Committee (LEMC) Meeting
31/8/12 Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra
04/9/12 Shire of Wyndham East Kimberley, Council Briefing Session
05/9/12 Kununurra Chamber of Commerce and Industry Board Meeting
10/9/12 Shire of Wyndham East Kimberley, Special Council Meeting
14/9/12 Kununurra Visitor Centre Board Meeting

Councillor Jane Parker

21/8/12 Shire of Wyndham East Kimberley, Ordinary Council Meeting
31/8/12 Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra
12/9/12 Deputy Premier, Hon Dr Kim Hames, Minister for Tourism; Health, regarding Kalumburu Road and East Kimberley Tourism
Hon Peter Collier, Minister for Aboriginal Affairs, Education, regarding East Kimberley alternative education models
Hon Michael Mischin, Attorney General, regarding East Kimberley Take-away Alcohol Management System (TAMS)
Hon Brendon Grylls, Minister for Regional Development, Assisting State Development; regarding Kununurra Town Centre Revitalisation and Leisure Centre Relocation
13/9/12 Ms Jenny Mathews, Director-General Department of Local Government
Hon Terry Waldron, Minister for Racing Gaming & Liquor regarding East Kimberley Take-away Alcohol Management Plan
Hon Ken Baston MLA
Mr Juan Larragia, State Manager, Save The Children

Councillor Jackie McCoy

21/8/12 Shire of Wyndham East Kimberley, Ordinary Council Meeting
31/8/12 Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra

Councillor Cissy Gore-Birch Gault

21/8/12 Shire of Wyndham East Kimberley, Ordinary Council Meeting
31/8/12 Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra

COUNCIL DECISION

Minute No. 9891

Moved: Cr J Parker

Seconded: Cr R Addis

That Council notes the Elected Members report from 16 August – 13 September 2012

Carried Unanimously 7/0

12.7 CHIEF EXECUTIVE OFFICER REPORTS

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

21/8/12	Shire of Wyndham East Kimberley, Ordinary Council Meeting
23/8/12	Meeting with Chamber of Minerals and Energy
28/08/12	Local Government Managers Australia (LGMA) teleconference
31/8/12	Shire of Wyndham East Kimberley, Strategic Planning Day, Kununurra
12/9/12	Deputy Premier, Hon Dr Kim Hames, Minister for Tourism; Health, regarding Kalumburu Road and East Kimberley Tourism
	Hon Peter Collier, Minister for Aboriginal Affairs, Education, regarding East Kimberley alternative education models
	Hon Michael Mischin, Attorney General, regarding East Kimberley Take-away Alcohol Management System (TAMS)
	Hon Brendon Grylls, Minister for Regional Development, Assisting State Development; regarding Kununurra Town Centre Revitalisation and Leisure Centre Relocation
13/9/12	Ms Jenny Mathews, Director-General Department of Local Government
	Hon Terry Waldron, Minister for Racing Gaming & Liquor regarding East Kimberley Take-away Alcohol Management Plan
	Hon Ken Baston MLA

COUNCIL DECISION

Minute No. 9892

Moved: Cr J Parker

Seconded: Cr R Addis

That Council notes the CEO report from 16 August – 13 September 2012

Carried Unanimously 7/0

13. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
15. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

COUNCIL DECISION

Minute No. 9893

**Moved: Cr J Moulden
Seconded: Cr R Addis**

That Council accepts urgent business 15.1 Rates Write off Request Assessment A2230 and 15.2 Board Nominations for Kimberley Development Commission.

Carried Unanimously 7/0

15.1 RATES WRITE OFF ASSESSMENT A2230

DATE:	18 September 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:	A2230P/A2230D
ASSESSMENT NO:	A2230

PURPOSE

To consider a rates write off request.

BACKGROUND

This property on Bandicoot Drive was historically owned by the State Government. At the time of settlement the Shire should have been notified of the sale so the change of owner could be enacted in the rating system. This did not occur.

It was discovered in 2007 that the property had been made freehold and sold to the current ratepayers in 2005. In March 2007 an interim rates notice for the period 2005 to June 2007 was raised in accordance with the requirements of the Local Government Act 1995 and sent to the ratepayers. The payment due date on these rates were 30 April 2007.

The ratepayer corresponded with the rates department requesting a separate rates notice for each year with the early payment discount included. The ratepayer was advised that this was not possible as the adopted discount date for each of the rating years had passed. Payment arrangement options were offered.

In June 2007 the ratepayer corresponded with the rates department reiterating the previous request. Again the ratepayer was advised that the adopted discount date had passed and the rates as levied should be paid.

Subsequently the ratepayer provided a private settlement statement showing a fee charged by conveyance for "Local Authority Fee". This in no way changes the ratepayers entitlement to an early payment discount.

Rates for 2007/08 were raised on 24/08/2007.

No payment was made against the interim rates until 27 September 2007.

On 27 September \$14,120 was paid leaving a balance of \$1,337.69 against the assessment. It is believed that the rates were short paid because the ratepayer had decided they would claim a value for the discount on the interim rates plus the discount on the current year's rates. Penalties were also accruing on the outstanding value from the due date.

Council's resolution in regard to the discount is quite clear in that all rates and charges must be repaid in full to claim the discount. This means the rates assessment must have a zero balance on the discount date (or before) for the discount to apply.

Due to an outstanding amount on the assessment penalty interest was charged. Each subsequent year the ratepayer has paid the current years levied rates less the discount, ignoring the rates arrears and the penalty amounts. In accordance with Council's resolutions relating to the annual discount no discount should have been claimed by the ratepayer as the assessment was not paid in full, ie arrears and penalties were outstanding.

At 28 August 2012 a value of \$3,994.26 is owing on the assessment, this represents the discount value for each year "claimed" by the ratepayer and penalty interest on outstanding amounts. This amount is legally owed to the Shire of Wyndham East Kimberley.

STATUTORY IMPLICATIONS

Local Government Act 1995

9.68. Local government to be notified of disposal of land

- (1) When a person, whether as principal or agent, sells or otherwise disposes of rateable land in the district of a local government, the principal or the agent, is required to give to the local government, within 21 days after the sale or disposal, written notice of the sale or disposal.
- (2) The notice is to include a plan or description of the land and the name and address of the person to whom the person giving the notice disposed of the land.
- (3) If the sale or disposal is effected by an agent, the principal is not required to give notice under subsection (1) if the agent has done so, but the principal is to ensure that the notice is given.
- (4) A person who does not comply with the requirements of this section commits an offence.
- (5) If the notice is not given as required by this section, the local government may recover rates accruing until the required notice is given as if the sale or disposal had not taken place but this subsection does not affect —
 - (a) the principal's liability to be punished for an offence against this section; or
 - (b) the liability of the principal or of the new owner for rates under section 6.55.

6.55. Recovery of rates and service charges

- (1) Subject to subsection (2) and the *Rates and Charges (Rebates and Deferments) Act 1992* rates and service charges on land are recoverable by a local government from —
 - (i) the owner at the time of the compilation of the rate record; or
 - (ii) a person who whilst the rates or service charges are unpaid becomes the owner of the land.
- (2) A person who, by virtue of an Act relating to bankruptcy or insolvency or to the winding up of companies, has become the owner of land in the capacity of a trustee or liquidator, is not on that account personally liable to pay, out of the person's own money, rates or service charges which are already due on, or become due on that land while that person is the owner in that capacity.

6.39. Rate record

- (1) As soon as practicable after a local government has resolved to impose rates in a financial year it is to ensure that a record is compiled, at the time and in the form and manner prescribed, for that financial year of —
 - (a) all rateable land in its district; and
 - (b) all land in its district on which a service charge is imposed.
- (2) A local government —
 - (a) is required, from time to time, to amend a rate record for the current financial year to ensure that the information contained in the record is current and correct and that the record is in accordance with this Act; and
 - (b) may amend the rate record for the 5 years preceding the current financial year.

6.40. Effect of amendment of rate record

- (1) Where the rate record in relation to any land is amended under section 6.39(2) as a result of a change in —
 - (a) the rateable value of;
 - (b) the rateability of; or
 - (c) the rate imposed on,that land, the local government is to reassess the rates payable on the land and to give notice to the owner of the land of any change in the amount of rates payable on the land.
- (2) Where the rate record in relation to any land is amended under section 6.39(2) as a result of a change in a service charge imposed on that land, the local government is to reassess that service charge and to give notice to the owner or occupier of the land, as the case requires, of any change in the amount of the service charge payable on the land.
- (3) If, as a result of a reassessment of rates under subsection (1), a rate on any land is —
 - (a) reduced, and that rate has already been paid to a local government, the local government —
 - (i) may, and if so requested by the current owner of the land is required to, make a refund to that owner of the amount overpaid; or
 - (ii) is required to allow a credit of the amount overpaid in relation to the land against future liabilities for rates or service charges in respect of that land;or
 - (b) increased, that increased rate is the rate to which section 6.44 applies.
- (4) If, as a result of a reassessment of a service charge under subsection (2), a service charge on any land is —
 - (a) reduced, and that service charge has already been paid to a local government —
 - (i) by the owner, the local government —

- (I) may, and if so requested by the current owner of the land is required to, make a refund to that owner of the amount overpaid; or
- (II) is required to allow a credit of the amount overpaid in relation to the land against future liabilities for rates or service charges in respect of that land;

or

- (ii) by the occupier, the local government is required to make a refund to the person who paid the service charge;

or

- (b) increased, and that service charge was imposed on —
 - (i) the owner, that increased service charge is the service charge to which section 6.44 applies; or
 - (ii) the occupier, that increased service charge is a debt due to the local government by the person on whom the service charge was imposed.

6.44. Liability for rates or service charges

- (1) The owner for the time being of land on which a rate or service charge has been imposed is liable to pay the rate or service charge to the local government.
- (2) If there are 2 or more owners of the land they are jointly and severally liable to pay the rate or service charge, as the case requires.

6.45. Options for payment of rates or service charges

- (1) A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —
 - (a) 4 equal or nearly equal instalments; or
 - (b) such other method of payment by instalments as is set forth in the local government's annual budget.
- (2) Where, during a financial year, a rate notice is given after a reassessment of rates under section 6.40 the person to whom the notice is given may pay the rate or service charge —
 - (a) by a single payment; or
 - (b) by such instalments as are remaining under subsection (1)(a) or (b) for the remainder of that financial year.
- (3) A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.
- (4) Regulations may —
 - (a) provide for the manner of making an election to pay by instalments under subsection (1) or (2);
 - (b) prescribe circumstances in which payments may or may not be made by instalments;
 - (c) prohibit or regulate any matters relating to payments by instalments;

- (d) provide for the time when, and manner in which, instalments are to be paid;
- (e) prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and
- (f) provide for any other matter relating to the payment of rates or service charges.

6.46. Discounts

Subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may, when imposing a rate or service charge, resolve* to grant a discount or other incentive for the early payment of any rate or service charge.

** Absolute majority required.*

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,

which is owed to the local government.

** Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

6.13. Interest on money owing to local governments

- (1) Subject to any other written law, a local government may resolve* to require a person to pay interest at the rate set in its annual budget on any amount of money (other than rates and service charges) which —
 - (a) that person owes to the local government; and
 - (b) has been owed for the period of time referred to in subsection (6).

** Absolute majority required.*

- (2) A resolution under subsection (1) is to be included in the annual budget.
- (3) The rate of interest that may be set by the local government under this section is not to exceed the rate for the time being prescribed as the maximum rate of interest that may be set for the purposes of this section.
- (4) Where a local government imposes interest under subsection (1) on any outstanding amount of money the local government is not to also impose an additional charge in relation to that amount.

- (5) Accrued interest is, for the purpose of its recovery, taken to form part of the money owed to the local government on which it is charged.
- (6) A local government is not to impose interest on any amount of money under subsection (1) until the money has been owed to the local government for the period of time set by the local government in its annual budget (not being less than 35 days) after the date which is stated on the relevant account for payment as being the date the account was issued.
- (7) Regulations may provide for the method of calculation of interest.

Local Government (Financial Management) Regulation 1996

62. Instalments for interim rating

- (1) Section 6.50(1) and (2) are to be applied to a rate notice given after a re-assessment of rates under section 6.40 (*interim notice*).
- (2) If —
 - (a) the person to whom an interim notice is given elects to make payment by instalments pursuant to section 6.45(2)(b); and
 - (b) the period between the payment of the initial instalment and the due date of the next instalment is less than 2 months,

the initial instalment is deemed to have been paid on the due date of the previous instalment as set forth in the local government's annual budget.

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

The discount on early payment of rates is a resolution of Council that is administered on a consistent and equitable basis. Allowing one ratepayer to decide when they should be entitled to a discount is not equitable to the balance of the ratepayer base. A precedent of this nature is not recommended.

COMMUNITY CONSULTATION

Community consultation is not required in relation to this item.

COMMENT

The ratepayer has requested Council write off the balance outstanding. The ineligibility of the ratepayer to claim a discount on the interim rates was clearly explained to the ratepayer numerous times in 2007. This advice was ignored and the rates were short paid. The ratepayer was not eligible to claim the discount on any subsequent years as the rates were not paid in full. It is recommended that the write off request be denied

Should the request be approved an Absolute majority decision will be required.

ATTACHMENTS

There are no attachments associated with this report.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council denies the request from the ratepayer to write off the short paid rates and penalties on assessment A2230.

COUNCIL DECISION

Minute No. 9894

Moved: Cr J Parker

Seconded: Cr C Gore-Birch Gault

That Council denies the request from the ratepayer to write off the short paid rates and penalties on assessment A2230.

Carried Unanimously 7/0

15.2 BOARD NOMINATIONS FOR KIMBERLEY DEVELOPMENT COMMISSION

DATE:	18 September 2012
PROPONENT:	Kimberley Development Committee
LOCATION:	Various
AUTHOR:	Gary Gaffney, Chief Executive Officer
REPORTING OFFICER:	Janet Hutson, Executive Assistant
FILE NO:	I-15187
ASSESSMENT NO:	Not applicable

PURPOSE

For Council to consider nominating two (2) positions for Local Government representatives for vacancies on the Kimberley Development Commission Board.

BACKGROUND

Council received a request from the Kimberley Development Commission to nominate two Councillors who are willing and able to be candidates, for appointment to the Board.

Nomination forms and accompanying notes were attached to the request.

Board Meetings are currently held bi-monthly with meeting locations being determined by the Board. Each meeting is held in a different town across the region. Members may be required to commit up to two (2) days to a Board meeting to allow time for travel, tours and meetings.

Nominations, including the nominees details are to be submitted no later than 5:00pm on Friday, 5 October 2012.

Council's consideration is therefore sought on the Councillors to be nominated.

STRATEGIC IMPLICATIONS

Nil.

STATUTORY IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

COMMUNITY CONSULTATION

No community consultation is required in regards to the Councillors nominated to the Board.

CONCLUSION/COMMENT

It would be beneficial for a Councillor to represent our municipality on the Kimberley Development Commission with the changes to Royalties for Regions being a catalyst for potential funding for regional projects.

ATTACHMENTS

Attachment 1 – Kimberley Development Commission Board Nominations letter.

VOTING REQUIREMENT

Simple majority.

COUNCIL DECISION

Minute No. 9895

Moved: Cr C Gore-Birch Gault

Seconded: Cr Raymond Dessert

That Council nominates Councillors John Moulden and Ralph Addis and to represent the Shire of Wyndham East Kimberley's municipality on the Kimberley Development Commission.

Carried Unanimously 7/0



CR.039 E15187

20 AUG 2012



Ebony Street (PO Box 620)
Kununurra, Western Australia 6743
Telephone: (08) 9168 1044
Facsimile: (08) 9168 1473

Cr J Moulden, President
Mr G Gaffney, Chief Executive Officer
Shire of Wyndham East Kimberley
PO Box 614
KUNUNURRA WA 6743

Dear Cr Moulden and Mr Gaffney

KIMBERLEY DEVELOPMENT COMMISSION BOARD NOMINATIONS

I wish to advise that the Kimberley Development Commission is seeking nominations for two (2) Local Government representative vacancies on its Board.

In accordance with the *Regional Development Commission's Act 1993*, nominees for the vacancy must be members of the Council of a Local Government in the region and are to be nominated by Local Governments in the region.

The four Kimberley Local Governments are each invited to nominate two Councilors, who are willing and able to be candidates, for appointment.

I enclose a copy of our nomination form and accompanying notes. Nominations including the nominee's details are to be submitted either by post or e-mail to Liz Kirkby (liz.kirkby@kdc.wa.gov.au) at this office, no later than 5pm Friday 5 October 2012.

Should you require further information please contact me at the Commission on (08) 91681044.

Jeff Gooding
Chief Executive
17 August 2012



KIMBERLEY DEVELOPMENT COMMISSION
NOMINATION FOR APPOINTMENT TO THE BOARD OF THE COMMISSION
(LOCAL GOVERNMENT)

SECTION 1 PERSONAL DETAILS

Nominee:	
Residential Address	
	
Postal Address	
Telephone No	Home	Work
Facsimile	Home	Work
Date of Birth	
Occupation	

SECTION 2 NOMINATING LOCAL GOVERNMENT

Nominated by		
Local Government	
Address	
	
Signature of Nominator:	
Signature of Nominee:	



KIMBERLEY DEVELOPMENT COMMISSION NOTES FOR NOMINEES TO THE BOARD

There are six broad types of Western Australian Government Boards and Committees:

- Trading
- Governing
- Policy / Review / Specialist
- Regulatory / Registration / Appeal
- Trustees
- Advisory

The Kimberley Development Commission Board is a Governing Board. That is, it is there to guide and direct the organization. It sets performance goals, ensures corporate compliance and management accountability, endorses strategic plans and approves operating budgets. The Board's role is to ensure that the organization has the resources necessary to achieve goals, monitor progress and report on outcomes. The Board does not manage the Commission. This is the role of Management and any request for staff involvement in Board or Board Sub-Committee affairs must be directed through the Chief Executive.

Board Meetings

Currently, Board meetings are held bi-monthly with meeting locations being determined by the Board. Each meeting is held in a different town across the region.

Members may be required to commit up to two (2) days to a Board meeting to allow time for travel, tours and meetings.

Members Skills and Attributes

For effective performance, individual members and the Board as a group, need to have a broad range of skills and personal attributes.

Some of the personal attributes, which are valued in Board members, include; flexibility, creativity, loyalty, integrity, enthusiasm, initiative, cooperation, customer awareness and community profile.

This is a list of skills and attributes that make for effective Board Performance:

- Accountability
Understanding accountability requirements and upholding ethical standards.
- Strategic Thinking
Contributing to strategic planning and goal setting. Fostering a customer focus ethos.
- Monitoring
Analysing, assessing and reviewing corporate performance.
- Policy development
Establishing and reviewing policy objectives, corporate standards and resource priorities.
- Decision-making
Adopting ethical decision-making processes.
- Networking
Accessing networks and promoting the Board.
- Advising
Providing information and advice, making suggestions and recommendations.
- Teamwork
Working cooperatively with members and employees to achieve agreed goals.

No one Member needs to exhibit all these skills and attributes.

Nomination forms are to be completed in full and forwarded together with the nominees current Curriculum Vitae to:

Hon Brendon Grylls MLA
Minister for Regional Development
c/- The Kimberley Development Commission
PO Box 620
KUNUNURRA WA 6743

Nominations may also be forwarded by e-mail via liz.kirkby@kdc.wa.gov.au

Community Nominations close: 5pm Friday 5 October 2012

Should you require further information please contact Liz Kirkby on (08) 91681044 or e-mail liz.kirkby@kdc.wa.gov.au

16. MATTERS BEHIND CLOSED DOORS

COUNCIL DECISION

Minute No. 9896

Moved: Cr R Addis

Seconded: Cr J Parker

That Council moves behind closed doors to consider item 16.1 Pool Liner works

Carried Unanimously 7/0

Council moves behind closed doors at 5:49pm

16.1 KUNUNURRA SWIMMING POOL

DATE:	18 September 2012
PROPONENT:	Shire of Wyndham East Kimberley
LOCATION:	Kununurra Recreation and Leisure Centre
AUTHOR:	Wayne Richards, A/Manager Community and Youth
REPORTING OFFICER:	Nick Kearns, Director Development Services
FILE NO:	CP.06.8
ASSESSMENT NO:	N/a

The business of the meeting is of a confidential nature as it relates to the business affairs of a person. The item will be discussed Behind Closed Doors under Section 5.23 (2) (c) and (e) (ii) as this is a matter that affects:

- c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.
- e) A matter that if disclosed, would reveal –
 - (ii) information that has a commercial value to a person.

PURPOSE

For Council to consider an amendment to the scope of works to the Kununurra Leisure Centre Swimming Pool repairs.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses additional repair works within the Shire of Wyndham East Kimberley 2012/13 budget for the repair of the Kununurra Leisure Centre 25 metre swimming pool, including the construction of an irrigation bore and relining with vinyl liner.

COUNCIL DECISION

Minute No. 9897

Moved: Cr R Addis

Seconded: Cr Di Ausburn

That Council suspends Standing Orders 7.5 to discuss confidential item 16.1 Kununurra Swimming Pool.

Carried Unanimously 7/0

Council suspends Standing Orders at 5:51pm

COUNCIL DECISION

Minute No. 9898

Moved: Cr J Parker

Seconded: Cr R Addis

That Council resumes Standing Orders.

Carried Unanimously 7/0

Council resumes Standing Orders at 5:53pm

COUNCIL DECISION

Minute No. 9899

Moved: Cr R Addis

Seconded: Cr J Parker

That Council endorses additional repair works within the Shire of Wyndham East Kimberley 2012/13 budget for the repair of the Kununurra Leisure Centre 25 metre swimming pool, including the construction of an irrigation bore and relining with vinyl liner.

Carried Unanimously 7/0

COUNCIL DECISION

Minute No. 9900

Moved: Cr J Parker

Seconded: Cr R Addis

That Council moves out from behind closed doors.

Carried Unanimously 7/0

Council moves out from behind closed doors at 5:54pm

17. CLOSURE

The Shire President declares the meeting closed at 5:54pm. Thank you to staff for attendance in gallery.