



ORDINARY COUNCIL MEETING

MINUTES

The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on 20 April 2009 at 6.30pm

A handwritten signature in black ink, appearing to read 'Allan Moles', is positioned above a horizontal line.

Allan Moles
CHIEF EXECUTIVE OFFICER

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1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on 20 April 2009 was declared open at 6.35pm. Cr Snell also acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Note: This is not a verbatim record of questions asked and answers given. It is a summary only.

Brad Beaumont – addressed Councillors on the Karratha Airport Car Park Upgrade and asked:

Q1. Has the Shire received the plan for the upgrade, have they been approved? If not, what is the time frame for the plans?

A1. Troy Davis, Executive Manager of Technical Services responded, stating the Shire is still waiting for a response from the consultants and that the car park plans and time frame is dependent on the Airport Master Plan.

Q2. Having received the plans how long will it be before a determination is made to start the consultation process between the Shire and contractors?

A2. Troy Davis, Executive Manager of Technical Services stated he could not answer this until the plan had been received.

Q3. Is there any short-term policy for control of the vehicle parking while the determination is being made? For example, signs highlighting no parking areas (curbs etc) and indicators to suggest which area is short term (pick up / drop off).

A3. Troy Davis, Executive Manager of Technical Services confirmed that additional signage would be erected in the interim, and Ranger Services will patrol the car park.

Q4. Is the Shire still on track to have the car park upgrade completed by this Christmas?

A4. Troy Davis, Executive Manager of Technical Services stated that without the plan it is impossible to predict a time line.

Shire President, Brad Snell allowed Paul Eaton to address Council outside of Public Question Time, due to the nature of his attendance.

Paul Eaton – addressed Councillors on the tender G08-08/09, and stated:

He is a local builder, and the only company in town that employs apprentices. Paul asked where the tender process was at, and stated that he knew of other building companies in town that may provide a cheaper quote for the works, however he is aware of their use of lighter frames, that in his opinion, are not suited to the Pilbara environment.

3 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE

Councillors: Cr Brad Snell [President]
 Cr Des Rothe [Deputy President]
 Cr Ben Lewis
 Cr Nicole Lockwood
 Cr Harry Hipworth
 Cr Cechner
 Cr Garry Bailey
 Cr Fiona White-Hartig
 Cr John Lally

Staff:

Allan Moles	Chief Executive Officer
Ray McDermott	Exec Manager, Corporate Services
Simon Kot	Exec Manager, Community Services
Bob Sharkey	Exec Manager, Development Services
Troy Davis	Exec Manager, Technical Services
Jane Wilkins	Minute Secretary

Apologies: Cr Gary Wieland, Cr Sharon Vertigan

Absent:

Leave of Absence:

Members of Public: Paul Eaton, Brad Beaumont

Members of Media:

4 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

5 CONFIRMATION OF MINUTES AND BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION/COUNCIL RESOLUTION

Res No : 14598
MOVED : Cr Lockwood
SECONDED : Cr Lally

That the Minutes of the Ordinary Meeting of Council held on 16 March 2009, and that the Annual Electors Meeting held on the 16 March 2009 be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
 Cr Cechner Cr Lockwood, Cr Bailey and Cr White-Hartig
 AGAINST : Nil

6 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

- 17 Mar Better Beginnings, Karratha Library – 9.30am – Cr Snell
- 18 Mar Multicultural Harmony Night – Karratha Library & Walkington Theatre – 5.30pm – Cr Snell
- 19 Mar Rio Tinto Apprenticeship Australia Function – 6.30pm – Cr Snell
- 23 Mar Millar’s Well Day Care Centre Launch – 4.30pm – Cr Snell
- 23 Mar Dinner with Minister Albanese – 7.30pm – Cr Snell
- 26 Mar K2020 Launch – 12pm – Cr Snell
- 1 Apr Function at Karratha Airport Fire Station – 4pm – Cr Snell
- 1 Apr Baynton West Registration of Interest – 5.30pm – Cr Snell
- 2 Apr Meeting with Superintendent John Ballantyne – Cr Snell
- 2 Apr Point Samson Community Meeting, Centenary Celebrations – 5pm – Cr Snell
- 3 Apr Point Samson Children’s Book Launch – 6pm – Cr Snell
- 8 Apr Blessing of the Roads – 4pm – Cr Snell
- 15 Apr Meeting with Tracey Budd regarding Hydrotherapy Pool – 3pm – Cr Snell
- 16 Apr Woodside Community Group – Cr Snell
- 16 Apr BBC Interview – Cr Snell
- 20 Apr Java Van – Cr Snell

7 CORPORATE SERVICES

7.1 FINANCE

7.1.1 LIST OF ACCOUNTS MARCH '09

File No:	LOA0307
Attachment(s)	List of Accounts March '09
Responsible Officer:	Jim Goulias Manager Financial Services
Author Name:	Tricia Solari Creditors Officer

REPORT PURPOSE

To advise Council of payments made since the previous Ordinary Council Meeting.

Background

Council has given delegated authority that allows the Chief Executive Officer to approve payments from Council's bank accounts either via cheque or electronic lodgement.

Issues – None.

Options – None.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion – None.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14599**
MOVED : **Cr Hipworth**
SECONDED : **Cr Lockwood**

That Voucher numbers 70520 to 70701 and EP002916 to EP003095 inclusive, totalling \$5,551,958.22 submitted and checked with vouchers, be passed for payment.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

Date	Cheque	Company	Description	\$	Value
11/03/2009	70412	Cancelled Cheque			-577.50
6/03/2009	70317	Cancelled Cheque			-94.20
6/03/2009	70520	Cancelled Cheque			0.00
6/03/2009	70521	Cancelled Cheque			0.00
6/03/2009	70522	Shire of Roebourne	Deductions FE 04.03.09		104,826.68
6/03/2009	70523	Bull Bar Foods	Stock-TTI		278.40
6/03/2009	70524	C-Direct Pty Ltd	Phone Card stock-TTI		1,410.00
6/03/2009	70525	Telstra	Phone-Mobiles,Wick/Roe	SES,	2,046.21
		Travelworld	Conference		
6/03/2009	70526	Karratha	Travel-Staff		658.00
6/03/2009	70527	Toll Express	Freight & Cartage		67.34
6/03/2009	70528	United Amusements	Hire equipment-Holiday program		577.50
			Electricity-KEC,Admin,7Mile		
6/03/2009	70529	Horizon Power	Tip,Effluent,Pavillions		31,881.45
6/03/2009	70530	Cancelled Cheque			0.00
6/03/2009	70531	Wastemaster	Parts-Depot		171.13
		ARRB	Transport		
6/03/2009	70532	Research	Renew subscription 09/10		495.00
6/03/2009	70533	Coca Cola Amatil	Stock-TTI		1,426.22
6/03/2009	70534	Wickham Newsagency	Papers/Magazines-Wickham Library		151.30
11/03/2009	70535	Water Corporation	Water-Airport,Ovals, Parks,Admin.RAC		42,324.70
12/03/2009	70536	Shire of Roebourne	Petty Cash Recoup 10/3/09		1,024.55
16/03/2009	70537	Cancelled Cheque			0.00
17/03/2009	70538	Cancelled Cheque			0.00
18/03/2009	70539	Cancelled Cheque			0.00
18/03/2009	70540	Horizon Power	Electricity-4 Petrel Corner		1,270.45
		Helicopters NZ	Priority		
18/03/2009	70541	Ltd	Refund-Payment in error		231.00
			Postage-Feb'09; PO Box renewals-		
18/03/2009	70542	Australia Post	Admin,Libraries		1,735.94
18/03/2009	70543	A&B Leather & Canvas	Windssocks-Airport		1,452.00
18/03/2009	70544	Anne Lake Consultancy	Consultancy fees-Interview process		2,816.00
18/03/2009	70545	Avis Australia	Vehicle hire-Staff & Consultant		1,067.63
18/03/2009	70546	Awesome Plumbing & Gas	Tank Lid-Admin.office		2,550.46
		Austral	Mercantile		
18/03/2009	70547	Collections	Legal Fees		116.60
18/03/2009	70548	Australian Bulk Imports	Shelving-Records room Depot		4,407.00
18/03/2009	70549	Barmah Hats	Staff outdoor hats		214.50
18/03/2009	70550	Bull Bar Foods	Stock-TTI		278.40
18/03/2009	70551	Bobford Pty Ltd	Roadside and underpass cleanup-Dampier		2,596.00
18/03/2009	70552	Chemsearch Australia	Bin Liners-Depot		1,643.50
18/03/2009	70553	Crendon Machinery	Parts-Depot		2,057.45
18/03/2009	70554	Crown Content Pty Ltd	Renew subscription 09/10-OH&S		450.00
18/03/2009	70555	C-Direct Pty Ltd	Phone cards-TTI		1,880.00
18/03/2009	70557	Dampier Plumbing & Gas	Repairs:Airport,Depot,Housing,Admin,Pavillions		16,401.00
18/03/2009	70558	Direct Communications	External speakers-Depot		157.08
18/03/2009	70559	Eureka Industries Pty Ltd	Hire Bobcat		605.00
18/03/2009	70560	Eaton Building	Vehicle Crossover Refunds		1,146.75
18/03/2009	70561	Westralia Airports Corp.	ASIC Cards		500.00
18/03/2009	70562	F. Hiromi	Refund-KEC gym fees		38.34
18/03/2009	70563	Goodearth Hotel	Accommodation-Staff		280.00
18/03/2009	70564	Harvey World Travel	Airfares-Staff		620.70
18/03/2009	70565	Hathaways Lubricants	Grease & oils-Depot		3,339.86
18/03/2009	70566	Harvey Norman	Mobile phones x 5		395.00

Date	Cheque	Company	Description	Value
18/03/2009	70567	Home Hardware	Plumbing fittings-Cossack	41.21
18/03/2009	70568	Healthy Building Systems Karratha International	Mould investigation report-Depot	3,208.70
18/03/2009	70569	Hotel	Accommodation-Consultant	605.00
18/03/2009	70570	Lil's Retravision Karratha	Microwave,Urns-Pavilions, Digital camera	2,589.00
18/03/2009	70571	M Joyce Crane Hire	Crane hire	161.87
18/03/2009	70572	Manpower Services Aust.	Temp. labour hire-Depot	15,118.18
18/03/2009	70573	Market Creations Pty ltd	Advertising-Feb'09	152.14
18/03/2009	70574	North West Realty	Rents-11B Swetman,19 Leonard, 15 Gecko	16,946.51
18/03/2009	70575	Natspec Construction	Aus Spec Software Package-Local Govt.	3,289.00
18/03/2009	70576	OEM Group Pty Ltd	Repairs to Pressure Cleaners-Depot	4,471.79
18/03/2009	70577	Poolmart Karratha	Repairs to pumps & filters-RAD, Admin pond	628.80
18/03/2009	70578	Risk Management Tech St. John Ambulance Karratha	Renew licence 09/10	5,472.50
18/03/2009	70579		Antiseptic-KAC Repairs-W/ham Library& transfer Stn.,RAC,Parks	56.00
18/03/2009	70580	SFD Plumbing & Gas		1,640.10
18/03/2009	70581	Shire of Busselton Savannah Engineers (WA)	Reimburse Long Service Leave-Staff	5,074.07
18/03/2009	70582		Screens-Airport	3,069.00
18/03/2009	70583	Street Furniture Australia	Concorse seating-Airport	6,138.00
18/03/2009	70584	E & F Schokker	Vehicle Crossover Refund Phones-Airport ,Cossack	420.75
18/03/2009	70585	Telstra	,Sat.phones,SES,Mobiles	5,203.18
18/03/2009	70586	Te Wai Manufacturing	Staff uniforms-Polo shirts	1,146.75
18/03/2009	70587	Travelworld Karratha	Travel-Staff, Visitors	5,644.00
18/03/2009	70588	3 Hutchinson Telecom.	SES Messaging Mar'09	173.21
18/03/2009	70589	TAAZ Painting Service	Painting-Depot Elect-Street	1,067.00
18/03/2009	70590	Horizon Power	lights,RAC,Irrig,Libraries,Depot,Airport	76,908.44
18/03/2009	70591	Water Corporation	Water-RAC Ovals, Parks,Irrigation,RAC	14,508.40
18/03/2009	70592	Yinjaa Barni Centre	Refund overpayment	299.63
18/03/2009	70593	Z & V Contracting	Shadesails-Millars Well Daycare DataSales,Proced.Design,A/craft hire- flight	45,760.00
18/03/2009	70594	Airservices Australia	validation	64,147.28
18/03/2009	70595	Aerosweep Pty Ltd	Sweeper Assembly and attachment	16,767.50
18/03/2009	70596	ABCO Products	Dry Vacuum cleaners	1,065.79
18/03/2009	70597	Advantage Settlements	Refund overpayment	610.64
18/03/2009	70598	Assured Waterside Apart.	Accommodation-Staff	434.00
18/03/2009	70599	Affordable Furniture	Farewell Gift-Staff	250.00
18/03/2009	70600	BP Roebourne	Fuel-Depot	822.44
18/03/2009	70601	Bunzl ltd	Toilet paper and handtowels	2,009.58
18/03/2009	70602	Coca Cola Amatil	Stock-TTI	8,009.49
18/03/2009	70603	CD'S Confectionery	Kiosk Stock-RAC	264.75
18/03/2009	70604	Cape Byron Imports Chadson Engineering Pty ltd	Goggles-KAC	600.33
18/03/2009	70605		Chlorine tablets	218.02
18/03/2009	70606	Coates Hire Operations	Excavator and roller hire	8,651.34
18/03/2009	70607	DY Mark Pty Ltd	Line marking paint	192.45
18/03/2009	70608	David Golf & Engineering	Poles and flags	904.20
18/03/2009	70609	Raylene Pty ltd	Safety Glasses	196.35
18/03/2009	70610	Farinosi & Sons	Hardware-RAC,Airport,Depot	1,310.60
18/03/2009	70611	Fire & Safety WA	Hydrant plugs, safety tape	1,800.81
18/03/2009	70612	Garrard's Pesticides	Chemicals-Depot	792.00
18/03/2009	70613	Globe Australia	Ant granules-Health Dept.	154.00
18/03/2009	70614	Home Hardware	Hardware-P&G	259.95

Date	Cheque	Company	Description	Value
18/03/2009	70615	Hevrans Hitachi Construction	Handwash-Depot	229.68
18/03/2009	70616	Mach. Humpty Dumpty Toy	Part-Depot	8.04
18/03/2009	70617	Library	Grant-Community Develop.	457.33
18/03/2009	70618	J.T.Fossey Pty Ltd	Service Shire vehicle	190.40
18/03/2009	70619	Karratha Glass Service	Reglaze kiosk window-RAC	374.00
18/03/2009	70620	Karratha Smash Repairs	Repairs & Maintenance-vehicles	2,803.00
18/03/2009	70621	Keyspot Services	Name badges-Staff	122.50
18/03/2009	70622	Kangaroo Trading	Craft supplies-KEC	96.36
18/03/2009	70623	Karratha Comlec Karratha Veterinary	Repairs to AP system-Airport	1,287.00
18/03/2009	70624	Hospital	Healthy Dog Program Feb'09	2,831.90
18/03/2009	70625	Karratha Country Club	Reimburse water/electricity-Sept'08-Jan'09	12,465.44
18/03/2009	70626	FSO Electrical Karratha Automotive &	Repair TV Transmitter-Baynton	181.50
18/03/2009	70627	Truck	Repairs to Mack Fleetliner-Depot	1,005.56
18/03/2009	70628	Karratha Flying Service	Runway inspections	104.50
18/03/2009	70629	State Library of WA	Recovery book-Dampier Library	13.20
18/03/2009	70630	McLeods & Co Barristers	Legal Fees-St.Luke's contract	1,216.60
18/03/2009	70631	Landcorp MacDonald Johnston	Feasibility investigation-Airport Sth.	30,739.50
18/03/2009	70632	Eng.	Parts,repairs-Depot, Driver Training-Staff	9,115.49
18/03/2009	70633	Minter Ellison Lawyers	Legal Fees-Yaburra/Mardudhunera Claim	897.60
18/03/2009	70634	Major Motors Pty Ltd	Parts-Depot	35.85
18/03/2009	70635	Metalcom Mansell's Car Carrier	Service hook bins-Depot	1,562.00
18/03/2009	70636	Service	Vehicle transport from Perth	1,012.00
18/03/2009	70637	Broadcast Australia	JJJ power recovery Nov'08-Jan'09	124.12
18/03/2009	70638	North West Tree Services	Remove/trim trees, Clean storm drains	6,930.00
18/03/2009	70639	Nuturf	Lawn fertilizers-P&G	1,881.00
18/03/2009	70640	Peerless Jal Pty Ltd	Cleaning supplies	104.19
18/03/2009	70641	Pirtek	Repair grease lines-Depot Contributions-Kta.Library;W/ton Theatre,Staff	460.51
18/03/2009	70642	Pilbara Tafe	training	84,193.78
18/03/2009	70643	Pledger Consulting Pty Ltd	Weblink subscription - Libraries	495.00
18/03/2009	70644	Dept. of Planning & Infra.	SOR Number plates	135.00
18/03/2009	70645	Cemex Australia	Rock, aggregate, concrete & piping	60,670.50
18/03/2009	70646	Roy Galvin & Co	Hardware-KAC	24.17
18/03/2009	70647	Reynella Medical Centre	Pre Employment Medical-Staff	127.15
18/03/2009	70648	Statewide Bearings	Parts-Depot	488.72
18/03/2009	70649	Super K Mart	Stationery,supplies-KAC,Airport,KEC,Libraries	820.07
18/03/2009	70650	Sunstone Design	Vertical blind-Aged Units	260.25
18/03/2009	70651	Senna Services Pty Ltd	Repair X Ray conveyor-Airport	1,160.50
18/03/2009	70652	K. Sesar	Refund-KAC Aqua hire	65.00
18/03/2009	70653	Sullivan's Hotel	Accommodation-Staff	159.00
18/03/2009	70654	L. Skender	Vehicle Crossover Subsidy	412.50
18/03/2009	70655	L. Silvio	Vehicle Crossover Subsidies	833.25
18/03/2009	70656	S.A.F.E.	Grant-Community Develop.	325.00
18/03/2009	70657	Truck-Mart DMH	Parts-Depot	1,304.00
18/03/2009	70658	Bob Jane T-Mart	Tube-Depot	154.00
18/03/2009	70659	Trugrade Pty Ltd Tradelink Plumbing	Cleaning supplies	147.84
18/03/2009	70660	Supplies	Repairs-Airport, Retic. Supplies-P&G	1,369.82
18/03/2009	70661	Tom Price Medical Centre	Pre Employment Medical-Staff	165.00
18/03/2009	70662	Total Eden Watering	Retic. Supplies-P&G Systems	2,162.80

Date	Cheque	Company	Description	Value
18/03/2009	70664	W.A. Library Supplies	Libraries	1,538.30
18/03/2009	70665	Wattleup Tractors	Parts-Depot	661.15
18/03/2009	70666	Wacker Australia	Part-Depot	211.80
18/03/2009	70667	Wurth Australia	Parts-Depot	284.80
18/03/2009	70668	Welcome Lotteries House Woodhouse Legal	Room & video conference hire Legal fees- Terminal leases, Millars Well	396.00
18/03/2009	70669	Solicitors	Daycare	2,200.00
18/03/2009	70670	W.A. Aquatic Club	Goggles-KAC	297.00
18/03/2009	70671	A. Walu	Refund-KAC Aqua hire	32.50
18/03/2009	70672	Prime Health Group	Pre Employment Medicals-Staff	2,524.00
18/03/2009	70673	ESRI Australia	Arcview Maintenance renewal 09/10	2,217.33
18/03/2009	70674	Australian Services Union	Payroll Deductions March 2009	286.40
18/03/2009	70675	LGRCEU	Payroll Deductions March 2009	82.00
18/03/2009	70676	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70677	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70678	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70679	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70680	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70681	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70682	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70683	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70684	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70685	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70686	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70687	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70688	Cancelled Cheque	Printer Malfunction	0.00
18/03/2009	70689	CBUS WA Local Government	Superannuation March 2009	429.62
18/03/2009	70690	Super	Superannuation March 2009	105,031.96
18/03/2009	70691	AMP Life Limited	Superannuation March 2009	1,019.82
18/03/2009	70692	AXA Australia Catholic Super & Retire.	Superannuation March 2009	381.50
18/03/2009	70693	Fund	Superannuation March 2009	376.77
18/03/2009	70694	HESTA	Superannuation March 2009	885.63
18/03/2009	70695	Health Super MTAA Superannuation	Superannuation March 2009	426.48
18/03/2009	70696	Fund	Superannuation March 2009	1,155.87
18/03/2009	70697	REST Superannuation	Superannuation March 2009	969.56
18/03/2009	70698	Westscheme	Superannuation March 2009	1,380.61
18/03/2009	70699	Water Corp. Super Fund	Superannuation March 2009	22.47
18/03/2009	70700	Shire of Roebourne	Deductions FE 18.03.09	105,299.05
19/03/2009	70701	Karratha Country Club Aspen Parks Property Mgmt.	Grant-Comm.Develop.	443.30
6/03/2009	EP002916		Rent Deduction FE 04.03.09	892.00
6/03/2009	EP002917	Vicki Clarke	C01-08/09 Conference Expenses	50.00
6/03/2009	EP002918	The Cove Caravan Park	Rent Deduction FE 04.03.09	1,360.00
6/03/2009	EP002919	Dept of Housing & Works	Rent Deduction FE 04.03.09	250.00
6/03/2009	EP002920	Dept of Housing & Works	Rent Deduction FE 04.03.09	760.00
6/03/2009	EP002921	Dept of Housing & Works	Rent Deduction FE 04.03.09	514.60
6/03/2009	EP002922	David Hobson	Conference Expenses	232.25
6/03/2009	EP002923	Karratha Caravan Park	Rent Deduction FE 04.03.09	1,600.00
6/03/2009	EP002924	Terry MacLening	08/09 Travel Assistance	1,980.00
6/03/2009	EP002925	Noleene McCormack	07/08 Travel Assistance	468.34
6/03/2009	EP002926	Allan Moulton	C45-08/09 Conference Expenses	187.15

Date	Cheque	Company	Description	Value
6/03/2009	EP002928	George Popa	C44-08/09 Conference Expenses	187.15
6/03/2009	EP002929	Robert Sharkey	C09-08/09 Conference Expenses	187.15
6/03/2009	EP002930	Lynette Wright	08/09 Travel Assistance	741.77
6/03/2009	EP002931	Richard Osborne	Rent Deduction FE 04.03.09	500.00
6/03/2009	EP002932	British American Tobacco	Tobacco Stock-TTI	2,891.95
6/03/2009	EP002933	L. Bosch	Reimburse expenses	89.50
6/03/2009	EP002934	Parry's Merchants	Kiosk Stock-TTI, RAC	12,204.40
6/03/2009	EP002935	Reliance Petroleum	Diesel/Unleaded Fuel supplies	2,011.15
6/03/2009	EP002936	TNT Express	Freight & Cartage	1,054.14
6/03/2009	EP002937	Trick Electriks	Prog. Claim #12- Airport Upgrade	102,715.80
6/03/2009	EP002938	Worksense Workwear	Staff Uniforms	1,350.52
6/03/2009	EP002939	Protector Alsafe	Staff Uniforms	1,912.60
6/03/2009	EP002940	Austswim Limited	Staff Training-RAC	285.00
6/03/2009	EP002941	BOC Limited	Gas supplies-Depot	907.20
6/03/2009	EP002942	Centurion Transport	Freight & Cartage	1,687.51
6/03/2009	EP002943	Pilbara News	Advertising-January 2009	4,005.22
6/03/2009	EP002944	Native Gold	Souvenir stock-TTI	2,200.00
6/03/2009	EP002945	Stott & Hoare	Hard drives-IT	2,189.00
6/03/2009	EP002946	Vantage Systems	Video conference hire	352.00
6/03/2009	EP002947	Shire of Roebourne	Wages FE 04.03.09	288,437.21
6/03/2009	EP002948	Australian Taxation Office	Tax FE 04.03.09	86,501.33
6/03/2009	EP002949	Child Support Authority	Child Support Deductions FE 04.03.09	546.28
9/03/2009	EP002950	Carr Civil Contracting	Prog.Clms-Millars Well D/care, Teesdale/Clarkson	372,908.21
10/03/2009	EP002951	Tannum Family Practice	Pre Employment Medicals-Staff	193.60
12/03/2009	EP002952	Downer EDI Works	Prog.Claim#10- Airport Upgrade Rents:4Petrel,13Gecko,52 Desert	1,920,148.90
13/03/2009	EP002953	Ray White Real Estate	Pea,4Flannelbush	30,658.70
13/03/2009	EP002954	L. Schweikert	Termination Payment	456.00
13/03/2009	EP002955	E & M Rosher	Parts-Depot Prog.Claim-Effluent Mgmt.Engineering	255.45
16/03/2009	EP002956	Worley Parsons	Services	67,505.47
18/03/2008	EP002957	Amnet IT Services	ADSL Service 3/09-4/09	145.00
19/03/2008	EP002958	Karratha First National	Bond & Lease payments-25 Marsh Way	10,050.22
20/03/2008	EP002959	Karratha Contracting Pty ltd	Repair:Airport,Depot,Housing;Demolition-WithnellWay	82,254.02
21/03/2008	EP002960	UPL Airports Australia	40% deposit-S/steel ashtrays:Airport	2,613.16
18/03/2009	EP002961	Aspen Parks Property Mgmt.	Rent Deduction FE 18.03.09	892.00
18/03/2009	EP002962	Kaye Campbell	08/09 Travel Assistance	1,459.91
18/03/2009	EP002963	The Cove Caravan Park	Rent Deduction FE 18.03.09	1,360.00
18/03/2009	EP002964	Dept of Housing & Works	Rent Deduction FE 18.03.09	250.00
18/03/2009	EP002965	Dept of Housing & Works	Rent Deduction FE 18.03.09	760.00
18/03/2009	EP002966	Dept of Housing & Works	Rent Deduction FE 18.03.09	514.60
18/03/2009	EP002967	Tenille Hollands	08/09 Travel Assistance	1,980.00
18/03/2009	EP002968	Karratha Caravan Park	Rent Deduction FE 18.03.09	1,600.00
18/03/2009	EP002969	Kevin Moore	08/09 Travel Assistance	1,980.00
18/03/2009	EP002970	Peter O'Dea	08/09 Travel Assistance	1,980.00
18/03/2009	EP002971	D. Oatway & N.Osborn	Rent Deduction FE 18.03.09	600.00
18/03/2009	EP002972	George Popa	08/09 Travel Assistance	1,980.00
18/03/2009	EP002973	Lynette Reeves	08/09 Travel Assistance	1,980.00
18/03/2009	EP002974	Eugene Weidemann	07/08 Travel Assistance	1,900.00
18/03/2009	EP002975	Richard Osborne	Rent Deduction FE 18.03.09	500.00
18/03/2009	EP002976	Australian Taxation Office	Tax FE 18.03.09	87,470.65
18/03/2009	EP002977	Child Support Authority	Child Support Deductions FE 18.03.09	546.28

Date	Cheque	Company	Description	Value
19/03/2009	EP002979	Associate Contracting	Supply cast iron lids for footpaths	2,524.61
19/03/2009	EP002980	Bakers Temptation	Bakery stock-TTI	1,809.65
19/03/2009	EP002981	Karratha First National	Rent:20E&F Kallama Parade	11,483.33
19/03/2009	EP002982	British American Tobacco	Tobacco Stock-TTI	2,964.91
19/03/2009	EP002983	Bullivants Pty Ltd	Ratchet straps-Depot	957.58
19/03/2009	EP002984	Corporate Express	Stationery, kitchen & IT supplies	2,691.09
19/03/2009	EP002985	Cleanaway	Service bins:KEC, Depot	430.12
19/03/2009	EP002986	Chandler MacLeod Ltd	Temp. staff - TTI	6,204.71
19/03/2009	EP002987	J. Cutfield	Perform Twilight tunes 3/09	700.00
19/03/2009	EP002988	Drake Australia	Temp. staff - TTI, Admin. Office	15,451.46
19/03/2009	EP002989	Forpark Australia	Playground equipment-Millars Well Daycare	55,115.50
19/03/2009	EP002990	Finchers	Stationery paper	102.30
19/03/2009	EP002991	J. Goulias Geraldton	Reimburse airfares Prog.Clm#12-M/ Well Daycare,Repairs-	622.58
19/03/2009	EP002992	Services Building	Housing,KEC	265,357.50
19/03/2009	EP002993	Host Direct	Coffee Mugs-TTI	118.80
19/03/2009	EP002994	Institute of Public Works Aust.	Staff Training-Technical Services Magazines/Newspapers: TTI & Dampier Library	3,553.00
19/03/2009	EP002995	Karratha Newsagency		11,340.16
19/03/2009	EP002996	Karratha Visitors Centre	Funding-March & April'09 Structural Cert.-Teesdale/Clarkson:Tank Lid-	49,548.78
19/03/2009	EP002997	Kimberley Structural	KAC	12,188.00
19/03/2009	EP002998	Kta/Dampier Taxi Service	Taxi service-Jan'09 Holidays	726.00
19/03/2009	EP002999	Karratha City Real Estate	Rent:5B Bergin Way & 5 Nelson Court	8,255.95
19/03/2009	EP003000	LRW Electrical	Mower handle fasteners-P&G	31.90
19/03/2009	EP003001	Les Mills Aerobics Aust.	RPM/Bodyump licence Feb'09	408.22
19/03/2009	EP003002	Midalia Steel	Steel angle-Depot	28.89
19/03/2009	EP003003	M.E.Y. Equipment	Hose attachment-Airport Tender prep-	330.00
19/03/2009	EP003004	WALGA Marketforce	Tyres,concrete,freight,asphalt,TechServ.	8,753.52
19/03/2009	EP003005	New Wave Caterers TJM Pilbara/North West 4WD	Catering-Aust.Day awards, council meetings Wheel balance,aerial kit-Depot	881.00
19/03/2009	EP003006	Philip Morris Limited	Tobacco Stock-TTI	1,580.50
19/03/2009	EP003007	Water 2 Water	Service water filter-KEC	53.50
19/03/2009	EP003008	Pilbara Iron Company	Water charges-360 Esplanade,Dampier	111.25
19/03/2009	EP003009	Pilbara Real Estate	Rent-18 Bowerbird Drive,28 Walkington Circle	17,163.69
19/03/2009	EP003010	Parry's Merchants	Kiosk Stock-TTI, RAC	8,751.15
19/03/2009	EP003011	Poinciana Nursery	Landscaping-Millars Well Daycare; supplies- Airport	15,899.70
19/03/2009	EP003012	Ray White Real Estate	Rent-4Petrel Corner; Water-52 DesertPea Bvld.	7,993.11
19/03/2009	EP003013	Shell Co. of Aust.	Fuel card supplies-Feb/Mar'09	15,407.62
19/03/2009	EP003014	Sai Global	Internet downloads	71.53
19/03/2009	EP003015	Reliance Petroleum	Diesel fuel supplies-Depot	39,838.25
19/03/2009	EP003016	Technical Irrigation		
19/03/2009	EP003017	Imports	Irrigation parts-P&G	3,695.62
19/03/2009	EP003018	The Royal Life Saving Society Aust. Local Govt.	Swimming/lifesaving Manual-KAC	514.80
19/03/2009	EP003019	Directory	Advertising-Staff vacancy	792.00
19/03/2009	EP003020	TNT Express	Cartage & freight	4,083.43
19/03/2009	EP003021	Truck Centre (WA) Pty Ltd Topcon Positioning	Truck parts-Depot	392.61
19/03/2009	EP003022	Systems	Subscription renewal-Civilcad Maintenance	935.00
19/03/2009	EP003023	URS Australia	Environmental sampling-7 Mile Tip	9,986.56

Date	Cheque	Company	Description	Millars	Value
19/03/2009	EP003025	Whelans WA Pty Ltd	Surveys/prog.claims Well/Bulgarra/Nickol		21,142.00
19/03/2009	EP003026	Wise Solutions Pty Ltd	Staff training-Positive Schools Program		291.50
19/03/2009	EP003027	C.C. & A. Watts	Reimburse Airfare & PEM		406.70
19/03/2009	EP003028	Worksense Workwear	Staff Uniforms		3,643.40
19/03/2009	EP003029	Atom Supply	Parts-Depot		766.55
19/03/2009	EP003030	Atkins Carlyle Ltd	Gloves,Spray Bottles-Depot		1,083.58
19/03/2009	EP003031	A. Noble & Son Ltd	Tools-Depot		52.25
19/03/2009	EP003032	Protector Alsafe	Staff Uniforms		906.40
19/03/2009	EP003033	Attorney General's Dept.	ASIC Cards		862.00
19/03/2009	EP003034	Armstrong Hills Pty Ltd	Staff relocation expenses		2,210.00
19/03/2009	EP003035	Barth Bros Auto	Vehicle repairs-Depot		415.01
19/03/2009	EP003036	BOC Limited	Gas cylinder supplies-Depot,SES		443.08
19/03/2009	EP003037	Beaurepaires	Tyre repairs/replacements-Depot		3,272.00
19/03/2009	EP003038	BC Lock & Key	Keys & Padlocks-TTI, Depot,Aged Units		764.54
19/03/2009	EP003039	Boundaries WA Pty Ltd	Modify fencing-Millars Well Daycare		3,371.50
19/03/2009	EP003040	Wickham Service Station	Fuel supplies-Depot		603.95
19/03/2009	EP003041	CJD Equipment Pty Ltd	Repairs & parts-Depot		5,134.11
19/03/2009	EP003042	Centurion Transport	Cartage & freight		985.16
19/03/2009	EP003043	Coventry Group	Parts & Hardware-Depot, Airport		2,091.99
19/03/2009	EP003044	Cabcharge Aust.	Taxi charges-Staff,Councillors		651.90
19/03/2009	EP003045	Country Linemarking	Supple asphalt-Depot		12,038.40
19/03/2009	EP003046	Computer Ezy Pty Ltd	Blackberry chargers-IT		236.65
19/03/2009	EP003047	David Gray & Company	Chemicals-Depot		275.00
19/03/2009	EP003048	Dept. Environ. & Conserv.	Waste Tracking Forms		1,512.00
19/03/2009	EP003049	E. & M.J.Rosher Pty Ltd	Fuel filter-Depot		185.05
19/03/2009	EP003050	Chubb Fire Safety Ltd Fire & Emerg. Services	Monthly maintenance-Airport Feb/Mar'09		1,076.90
19/03/2009	EP003051	Auth.	ESL 3rd Quarter 08/09 payment		155,102.59
19/03/2009	EP003052	Gymcare	Weight pins-KEC Garden	Maint/Spraying-Open	49.45
19/03/2009	EP003053	Handy Hands Pty Ltd	spaces/Reserves		6,314.00
19/03/2009	EP003054	UHY Haines Norton Haden Engineering Pty Ltd	Final Audit fees-30/6/08 Repairs-Admin.office,Daycare centres,pavilions,KEC		17,154.50
19/03/2009	EP003055	Health & Fitness Products	Kiosk Stock-KEC		7,312.27
19/03/2009	EP003056	Impay Pty Ltd	Transport abandoned vehicles		296.00
19/03/2009	EP003057	Jasol Australia	Cleaning supplies		555.00
19/03/2009	EP003058	John Massey Group	Cleaning supplies		825.08
19/03/2009	EP003059	John Massey Group	Building Licence Assessments		6,241.08
19/03/2009	EP003060	Karratha Tyre Service	Tyre repairs/replacements-Depot		2,042.00
19/03/2009	EP003061	Karratha CAD Centre	Scan software		174.80
19/03/2009	EP003062	Karratha Auto Electrical	Vehicle repairs-Depot		1,375.77
19/03/2009	EP003063	Karratha Fluid Power Karratha Contracting Pty ltd	Supple hoses-Depot Replace effluent pump,repair Exeloo	Roebourne	246.73
19/03/2009	EP003064	Karratha Kitchens & Cabinets	Install workstations-KEC		41,883.06
19/03/2009	EP003065	Loscam	Pallet hire-TTI		12,900.00
19/03/2009	EP003066	LJ Hooker Karratha	Rent-13Nickol Road		15.37
19/03/2009	EP003067	Landgate	GRV Valuations, Mining tenements		5,200.00
19/03/2009	EP003068	Moxham Motors	Purchase Holden Colorado 4x4		1,264.61
19/03/2009	EP003069	LGIS Insurance	2007/08 premium adjustment		26,720.25
19/03/2009	EP003070	NW Communications & IT	Install speakers-airport, supply D-links-IT		54.25
19/03/2009	EP003071	Redwave Media Ltd	Advertising-cyclone awareness		309.85
19/03/2009	EP003072	Orica Australia	Chlorine gas supplies-Pools/Depot		1,253.23
19/03/2009	EP003073				4,053.16

Date	Cheque	Company	Description	Value
19/03/2009	EP003075	Pilbara Motor Group	Purchase Toyota Hilux 4x4, parts-Depot	22,064.24
19/03/2009	EP003076	Pilbara Echo Porter Consulting Engineers	Advertising-Care Clean up Review:traffic-Pt.Samson,Sharpe Road,Kta.Ind.Estate	385.00
19/03/2009	EP003077	Engineers	Road,Kta.Ind.Estate	1,501.50
19/03/2009	EP003078	Skipper Truck Parts	Parts-Depot	89.85
19/03/2009	EP003079	Sunny Sign Company	Road signs-Depot	1,854.05
19/03/2009	EP003080	Telford Industries Totally Confidential	Chemicals-Depot	374.88
19/03/2009	EP003081	Records	Archive boxes-Records	660.00
19/03/2009	EP003082	Tru-Blu Torque Australia	Scissor lift /Digger hire-Airport, Depot	1,464.32
19/03/2009	EP003083	Timebadge Pty ltd	Security badges-Airport	96.80
19/03/2009	EP003084	Vibra Industrial Filtration	Cleaning filters-Depot	144.10
19/03/2009	EP003085	Westrac Equipment	Parts,repairs-Depot	4,825.91
19/03/2009	EP003086	Woolworths Pty Ltd	Kiosk stock-TTI,KAC	1,758.86
19/03/2009	EP003087	Coates Hire Operations	Trash pump hire-Airport	1,650.28
19/03/2009	EP003088	WA Chainsaws & Mowers	Parts-Depot	452.50
19/03/2009	EP003089	Tyco Australia Pty ltd	Repairs/maintenance fire equipment-Airport	2,208.80
19/03/2009	EP003090	West-sure Group	Security service-Airport Feb'09	1,996.50
19/03/2009	EP003091	Wridgways Townsville	Staff relocation expenses	2,046.00
19/03/2009	EP003092	Woolett Partners	Audit-Roebourne Oval relocation project	1,804.00
19/03/2009	EP003093	Shire of Roebourne	Wages FE 18.03.09 Earthworks-Millars	288,590.00
19/03/2009	EP003094	Car Civil Contracting	Daycare;Teesdale/Clarkson	120,992.51
19/03/2009	EP003095	W.A. Treasury Corp	Loan-Chamber of Commerce	3,429.17
				<u>\$5,551,958.22</u>

7.2.2 COMPLIANCE AUDIT RETURN 2008

File No:	AB/3/2B
Attachment(s)	Compliance Audit Return 2008
Responsible Officer:	Ray McDermott Executive Manager Corporate Services
Author Name:	Sue Bowman Corporate Compliance Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To seek adoption from Council of the Compliance Audit Return 2008, for the period 1 January to 31 December 2008

Background

Local Government are required to carry out a compliance audit each year for the period 1 January to the 31 December and submit the completed Compliance Audit Return (CAR) to the Department of Local Government and Regional Development (the Department) by the 31 March.

The CAR is intended to assist local governments to enhance or develop their internal control processes to ensure they are meeting statutory requirements of the legislation. Feedback on areas of non-compliance assist the Department in gaining a better understanding of any problems or issues relating to a local government's inability to achieve full compliance in a particular area.

Issues

This year's CAR incorporates the majority of the statutory requirements listed in regulation 13 of the Local Government (Audit) Regulations 1996 – Caravans and Camping, Cemeteries, Commercial Enterprises, Delegations, Disclosure of Interests, Disposal of Property, Elections, Executive Functions, Local Government Employees, Local Laws, Meeting Process, Miscellaneous Provisions, Official Conduct, Swimming Pools and Tenders.

Options

Council has the following options available:

1. That Council resolve to adopt the Compliance Audit Return 2008 for the period 1 January to 31 December as attached and presented to Council.
2. That Council resolve to adopt the Compliance Audit Return for the period 1 January to 31 December as attached and presented to Council, with amendments as recorded.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Local Government (Audit) Regulations 1996, regulations 14 and 15.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

The completed Compliance Audit Return 2008 for the period 1 January to 31 December 2008 is presented to Council for adoption.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14600**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Hipworth**

That Council adopt the 2008 Compliance Audit Return for the period 1 January to 31 December 2008 as attached and presented to Council.

CARRIED

FOR	:	Cr Snell,	Cr Rothe,	Cr Hipworth,	Cr Lally,	Cr Lewis,
		Cr Cechner,	Cr Lockwood,	Cr Bailey and Cr White-Hartig		
AGAINST	:	Nil				

ATTACHMENT 1 - AGENDA ITEM 7.2.2 COMPLIANCE AUDIT RETURN 2008

Compliance Audit Return 2008

Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
and Regional Development**
Government of Western Australia

Rocbourne - Compliance Audit Return 2008

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Regional Development together with a copy of section of relevant minutes.

Caravan Parks and Camping Grounds					
No	Reference	Question	Response	Comments	Respondent
1	s21(1) Caravan Parks and Camping Grounds Act 1995	Did the local government inspect each caravan park or camping ground in its district within the period 1 July 2007 to 30 June 2008.	Yes		Sue Bowman

Cemeteries					
No	Reference	Question	Response	Comments	Respondent
1	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all burials in the cemetery, including details of the names and descriptions of the deceased persons and location of the burial. (For the return period)	Yes		Sue Bowman
2	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all grants of right of burial in the cemetery, including details of assignments or bequests of grants. (For the return period)	Yes		Sue Bowman
3	s40(2) Cemeteries Act 1986	Have plans been kept and maintained showing the location of all burials registered in as above.	Yes		Sue Bowman

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2008.	N/A		Sue Bowman
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2008.	N/A		Sue Bowman
3	s3.59(2)(a)(b)(c) F&G Reg 7,11	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2008.	N/A		Sue Bowman
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2008.	N/A		Sue Bowman
5	s3.59(5)	Did the Council, during 2008, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
and Regional Development**
Government of Western Australia

Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Sue Bowman
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Sue Bowman
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Sue Bowman
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Sue Bowman
5	s5.18	Has Council reviewed delegations to its committees in the 2007/2008 financial year.	N/A		Sue Bowman
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Sue Bowman
7	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO resolved by an absolute majority.	Yes		Sue Bowman
8	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO in writing.	Yes		Sue Bowman
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Sue Bowman
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Sue Bowman
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Sue Bowman
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2007/2008 financial year.	Yes		Sue Bowman
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Sue Bowman

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Sue Bowman
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
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No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Sue Bowman
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	N/A		Sue Bowman
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Sue Bowman
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2008.	No	Cr Cechner granted leave from Jul-07 to Dec -08 return in Feb-09 Resolution 14383	Sue Bowman
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2008.	Yes		Sue Bowman
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Sue Bowman
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Sue Bowman
10	s5.88(1)(2) Admin Reg 2	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Sue Bowman
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Sue Bowman
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Sue Bowman
13	s5.103 Admin Reg 34C	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	N/A		Sue Bowman
14	s5.66(b)	Did the person presiding at a meeting, on all occasions, when given a member's written financial interest disclosure by the CEO, bring its contents to the attention of persons present immediately before any matters to which the disclosure relates were discussed.	Yes		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
and Regional Development**
Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
15	s5.71(a)	Did the CEO disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	N/A		Sue Bowman
16	5.71(b)	Did an employee disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	N/A		Sue Bowman
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	N/A		Sue Bowman
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	N/A		Sue Bowman
19	s5.66(a)	Did the CEO, on all occasions, where a council member gave written notice of a disclosure of interest before a meeting, cause that notice to be given to the person who presided at the meeting.	Yes		Sue Bowman
20	s5.71	On all occasions were delegated powers and duties not exercised by employees that had an interest in the matter to which the delegated power or duty related.	N/A		Sue Bowman

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Sue Bowman
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Sue Bowman

Executive Functions

No	Reference	Question	Response	Comments	Respondent
1	s3.18(3)(a)	Has the local government satisfied itself that the services and facilities that it provides ensure integration and co-ordination of services and facilities between governments.	Yes		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
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No	Reference	Question	Response	Comments	Respondent
2	s3.32(1)	Was a notice of intended entry given to the owner or occupier of the land, premises or thing that had been entered.	Yes		Sue Bowman
3	s3.50	Did the local government close a thoroughfare wholly or partially for a period not exceeding 4 weeks under the guidelines of 3.50.	Yes		Sue Bowman
4	s3.18(3)(b)	Has the local government satisfied itself that the services and facilities that it provides avoid unnecessary duplication of services or competition particularly with the private sector.	Yes		Sue Bowman
5	s3.18(3)(c)	Has the local government satisfied itself that the services and facilities that it provides ensure services and facilities are properly managed.	Yes		Sue Bowman
6	s3.40A(1)	Where in the opinion of the local government a vehicle was an abandoned vehicle wreck, was it removed and impounded by an employee authorised (for that purpose) by the local government.	Yes		Sue Bowman
7	s3.40A(2)	Where the owner of the vehicle was identified within 7 days after its removal under s3.40A(1), did the local government give notice to that person advising that the vehicle may be collected from a place specified during such hours as are specified in the notice.	Yes		Sue Bowman
8	s3.40A(3)	Where notice was given under s3.40A(2) did it include a short statement of the effect of subsection (4)(b) and the effect of the relevant provisions of sections 3.46 and 3.47.	Yes		Sue Bowman
9	s3.51(3)	Did the local government give notice of what is proposed to be done giving details to the proposal and inviting submissions from any person who wishes to make a submission and allow a reasonable time for submissions to be made and consider any submissions made.	Yes		Sue Bowman
10	s3.52(4)	Has the local government kept plans for the levels and alignments of public thoroughfares that are under its control or management, and made those plans available for public inspection.	No		Sue Bowman
11	s3.32(2)	Did the notice of intended entry specify the purpose for which the entry was required.	Yes		Sue Bowman
12	s3.32(3)	Was the notice of intended entry given not less than 24 hours before the power of entry was exercised.	Yes		Sue Bowman

Finance

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No	Reference	Question	Response	Comments	Respondent
1	s5.53, Admin Reg 19B	Has the local government prepared an annual report for the financial year ended 30 June 2008 that contained the prescribed information under the Act and Regulations.	Yes		Sue Bowman
2	s5.54(1), (2)	Was the annual report accepted by absolute majority by the local government by 31 December 2008.	No	Accepted at Council meeting 16/02/09	Sue Bowman
3	s5.54(1), (2)	Where the Auditor's report was not available in time for acceptance by 31 December, was it accepted no more than two months after the Auditor's report was made available.	Yes		Sue Bowman
4	s5.55	Did the CEO give local public notice of the availability of the annual report as soon as practicable after the local government accepted the report.	Yes		Sue Bowman
5	s5.56 Admin Reg 19C(2)	Has the local government made a plan for the future of its district in respect of the period specified in the plan (being at least 2 financial years).	No		Sue Bowman
6	Admin Reg 19D	After a plan for the future, or modifications to a plan were adopted under regulation 19C, did the local government give public notice in accordance with subsection (2).	No		Sue Bowman
7	s5.94, s5.95	Did the local government allow any person attending the local government during office hours to inspect information, free of charge, listed in s5.94 of the Act and subject to s5.95 whether or not the information was current at the time of inspection.	Yes		Sue Bowman
8	s5.96	Where a person inspected information under Part 5, Division 7 of the Act and requested a copy of that information, did the local government ensure that copies were available at a price that did not exceed the cost of providing those copies.	Yes		Sue Bowman
9	s5.98 Admin Reg 30	Was the fee made available to elected members for attending meetings within the prescribed range.	Yes		Sue Bowman
10	s5.98 Admin Reg 31	Was the reimbursement of expenses to elected members within the prescribed ranges or as prescribed.	Yes		Sue Bowman
11	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it resolved by absolute majority.	Yes		Sue Bowman
12	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it up to (or below) the prescribed percentage of the annual local government allowance to which the mayor or president is entitled under section 5.98 (5).	Yes		Sue Bowman

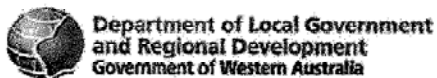
Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
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No	Reference	Question	Response	Comments	Respondent
13	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it resolved by absolute majority.	Yes		Sue Bowman
14	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it within the prescribed range.	Yes		Sue Bowman
15	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it resolved by absolute majority.	Yes		Sue Bowman
16	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it within the prescribed range.	Yes		Sue Bowman
17	s5.100 (1)	Did the local government pay a fee for attending committee meetings only to a committee member who was a council member or employee.	N/A		Sue Bowman
18	s5.100 (2)	Where the local government decided to reimburse a committee member, who was not a council member or employee, for an expense incurred by the person in relation to a matter affecting the local government, was it within the prescribe range.	N/A		Sue Bowman
19	s6.2	Did Council, prior to 31 August in the review period, adopt by absolute majority, a budget in the form and manner prescribed by Financial Management (FM) Reg 22 and the Act. (Please enter the date of the Council Resolution in the "Comments" column)	Yes	28/07/08	Sue Bowman
20	s6.2	If 'no', was Ministerial approval sought for an extension.	N/A		Sue Bowman
21	s6.3	Did the council prepare and adopt a budget in a manner similar to the annual budget with modifications as listed in section 6.3.	Yes		Sue Bowman
22	FM Reg 33	Was the 2008/2009 budget forwarded to the Department of Local Government and Regional Development within 30 days of its adoption. (Please enter the date sent in the "Comments" column).	Yes	20/08/08	Sue Bowman
23	s6.4(1) FM Reg 34	Did the local government prepare an annual financial report as prescribed.	Yes		Sue Bowman
24	s6.4(1) FM Reg 34	Did the local government prepare other financial reports as prescribed.	Yes		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



No	Reference	Question	Response	Comments	Respondent
25	FM Reg 34	If the local government prepared other financial reports as prescribed in s6.4 (1) FM Reg 34, were they presented to Council and recorded in the minutes of the meetings in which they were submitted.	Yes		Sue Bowman
26	s6.4(3)(b)	Was the annual financial report, prepared for the financial year ended 30 June 2008, submitted to the Auditor by 30 September 2008 or by the extended time allowed by the Minister or his delegate.	Yes		Sue Bowman
27	FM Reg 51(2)	Was the annual financial report submitted to the Department of Local Government and Regional Development sent by the CEO within 30 days after receiving the Auditor's report.	Yes		Sue Bowman
28	s6.8	Was expenditure that the local government incurred from its municipal fund, but not included in its annual budget, authorised in advance on all occasions by absolute majority resolution.	Yes		Sue Bowman
29	s6.8(1)(c)	Did the Mayor or President authorise expenditure from the municipal fund in an emergency. (Please indicate circumstances in the "Comments" column)	N/A		Sue Bowman
30	s6.8	In relation to expenditure that the local government incurred from its municipal fund that was authorised in advance by the mayor or president in an emergency, was it reported on all occasions to the next ordinary meeting of council.	N/A		Sue Bowman
31	s6.9 (1)	Does the local government's trust fund consist of all money (or the value of assets) that are required by the Local Government Act 1995 or any other written law to be credited to the fund.	Yes		Sue Bowman
32	s6.9 (1)	Does the local government's trust fund consist of all money or the value of assets held by the local government in trust.	Yes		Sue Bowman
33	s6.9(2)	Has the local government's trust fund been applied for the purposes of and in accordance with the trusts affecting it.	Yes		Sue Bowman
34	s6.9(3)	Has money held in the trust fund, been paid to the person entitled to it, together with, if the money has been invested, any interest earned from that investment.	Yes		Sue Bowman
35	s6.9(3)	Has property held in trust been delivered to the persons entitled to it.	Yes		Sue Bowman
36	s6.11(2)	Have all decisions to change the use or purpose of money held in reserve funds been by absolute majority.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
37	s6.11(2) FM Reg 18	Did the local government give one months public notice of the proposed change of purpose or proposed use of money held in reserve funds . (Notice not required where the local government has disclosed the change of purpose or proposed use of reserve funds in its annual budget or where the money was used to meet expenditure authorised under s6.8(1) (c) of the Act or where the amount to be used did not exceed \$5,000).	N/A		Sue Bowman
38	s6.12, 6.13, 6.16 (1),(3)	Did Council at the time of adopting its budget, determine the granting of a discount or other incentive for early payment by absolute majority.	Yes		Sue Bowman
39	s6.12, 6.13, 6.16 (1),(3)	Did Council determine the setting of an interest rate on money owing to Council by absolute majority.	Yes		Sue Bowman
40	s6.12, 6.13, 6.16 (1),(3)	Did Council determine to impose or amend a fee or charge for any goods or services provided by the local government by absolute majority. (Note: this applies to money other than rates and service charges).	Yes		Sue Bowman
41	s6.17(3)	Were the fees or charges imposed for receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate, limited to the cost of providing the service or goods.	Yes		Sue Bowman
42	s6.17(3)	Were the fees or charges imposed for any other service prescribed in section 6.16 (2)(f), limited to the cost of providing the service or goods.	Yes		Sue Bowman
43	s6.19	After the budget was adopted, did the local government give local public notice for all fees and charges stating its intention to introduce the proposed fees or charges and the date from which it proposed to introduce the fees or charges.	Yes		Sue Bowman
44	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow and details of the proposal were not included in the annual budget for that financial year, did the local government give one month's local public notice of the proposal (except where the proposal was of a kind prescribed in FM Regulation 20).	N/A		Sue Bowman
45	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow, was the Council decision to exercise that power by absolute majority (Only required where the details of the proposal were not included in the annual budget for that financial year).	N/A		Sue Bowman

Department of Local Government and Regional Development - Compliance Audit Return



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No	Reference	Question	Response	Comments	Respondent
46	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, did the local government give one month's local public notice of the change in purpose. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21).	N/A		Sue Bowman
47	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, was the decision on the change of use by absolute majority. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21)	N/A		Sue Bowman
48	s6.32(1)(a)	Did Council determine by absolute majority to impose a general rate on rateable land within its district .	N/A		Sue Bowman
49	s6.32(1)(b)(i)	Did Council determine by absolute majority to impose a specified area rate on rateable land within its district .	N/A		Sue Bowman
50	s6.32(1)(b)(ii)	Did Council determine by absolute majority to impose a minimum payment on rateable land within its district .	Yes		Sue Bowman
51	s6.32(1)(c)	Did Council determine by absolute majority to impose a service charge on rateable land within its district .	N/A		Sue Bowman
52	s6.33(3)	Did Council obtain the approval of the Minister or his delegate before it imposed a differential general rate that was more than twice the lowest differential rate imposed.	Yes		Sue Bowman
53	s6.34	Did Council obtain the approval of the Minister or his delegate before it adopted a budget with a yield from general rates that was plus or minus 10% of the amount of the budget deficiency.	N/A		Sue Bowman
54	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in the district (unless the general minimum did not exceed \$200).	Yes		Sue Bowman
55	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties, rated on gross rental value (unless the general minimum did not exceed \$200).	Yes		Sue Bowman
56	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties rated on unimproved value (unless the general minimum did not exceed \$200).	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
57	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in each differential rating category (unless the general minimum did not exceed \$200).	Yes		Sue Bowman
58	s6.36	Did the local government before imposing any differential general rate, or a minimum payment applying to a differential rate category, give local public notice of its intention to do so containing details of each rate or minimum proposed.	Yes		Sue Bowman
59	s6.36	Did the local government, before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so by extending an invitation for a period of 21 days or longer for submissions.	Yes		Sue Bowman
60	s6.36	Did the local government before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so, detailing the time and place where the document describing the objects and reasons for each proposed rate and minimum payment may be inspected.	Yes		Sue Bowman
61	s6.38(1) FM Reg 54	Where a local government imposed a service charge was it only imposed for a prescribed purposes of television and radio rebroadcasting, volunteer bush fire brigades, underground electricity, water, property surveillance and security.	No		Sue Bowman
62	s6.38	Was money received from the imposition of a service charge applied in accordance with the provisions of s6.38 of the Act.	No		Sue Bowman
63	s6.46	Did Council, in granting a discount or other incentive for early payment of any rate or service charge, do so by absolute majority.	Yes		Sue Bowman
64	s6.47	When a local government resolved to waive a rate or service charge or grant other concessions did it do so by absolute majority.	Yes		Sue Bowman
65	s6.51	Did Council, in setting an interest rate on a rate or service charge that remained unpaid, do so by absolute majority.	Yes		Sue Bowman
66	S6.76(6)	Was the outcome of an objection under section 6.76(1) promptly conveyed to the person who made the objection including a statement of the local government's decision on the objection and its reasons for that decision.	N/A		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
67	FM Reg 5	Has efficient systems and procedures been established by the CEO of a local government as listed in Finance Reg 5.	Yes		Sue Bowman
68	FM Reg 6	Has the local government ensured that an employee to whom is delegated responsibility for the day to day accounting or financial management operations of a local government is not also delegated the responsibility for conducting an internal audit or reviewing the discharge of duties by that employee.	Yes		Sue Bowman
69	FM Reg 8	Did the local government maintain a separate account with a bank or other financial institution for money to be held in a municipal fund, trust fund or reserve accounts.	Yes		Sue Bowman
70	FM Reg 9	On all occasions have separate financial records been kept for each trading undertaking and each major land transaction.	Yes		Sue Bowman
71	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of cheques, credit cards, computer encryption devices and passwords, purchasing cards and other devices or methods by which goods, services, money or other benefits may be obtained.	Yes		Sue Bowman
72	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of petty cash systems.	Yes		Sue Bowman
73	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the debt was incurred by a person who was properly authorised, before any approval for payment of an account is made.	Yes		Sue Bowman
74	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard, before payment of the account.	Yes		Sue Bowman
75	FM Reg 12	Have payments from the Municipal or Trust fund been made under the appropriate delegated authority.	Yes		Sue Bowman
76	FM Reg 12	When Council are presented with a list detailing the accounts to be paid, have payments from the Municipal or Trust fund been authorised in advance by resolution of Council.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
77	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting include the payee's name.	Yes		Sue Bowman
78	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund, that were recorded in the minutes of the relevant meeting, include the amount of the payment.	Yes		Sue Bowman
79	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include sufficient information to identify the transaction.	Yes		Sue Bowman
80	FM Reg 13	Did the list of accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include the date of the meeting of Council.	Yes		Sue Bowman
81	FM Reg 19	Do the internal control procedures over investments established and documented by the local government enable the identification of the nature and location of all investments.	Yes		Sue Bowman
82	FM Reg 33A	Did the local government, between 1 January and 31 March 2008, carry out a review of its annual budget for the year ended 30 June 2008.	Yes		Sue Bowman
83	FM Reg 55	Does the local government's rate record include all particulars set out in the FM Regulations.	Yes		Sue Bowman
84	FM Reg 56,57	Are the contents of the local government's rate notice in accordance with the FM Regulations.	Yes		Sue Bowman
85	FM Reg 56,57	Are the contents of the local government's reminder notice for instalment payments in accordance with the FM Regulations.	Yes		Sue Bowman
86	FM Reg 68	Was the maximum rate of interest imposed 5.5% as prescribed under section 6.45(3).	Yes		Sue Bowman
87	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Sue Bowman
88	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Sue Bowman
89	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Sue Bowman
90	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
91	s7.3	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Sue Bowman
92	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2008 received by the local government within 30 days of completion of the audit.	Yes		Sue Bowman
93	s7.9(1)	Was the Auditor's report for 2007/2008 received by the local government by 31 December 2008.	No	16/02/09	Sue Bowman
94	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Sue Bowman
95	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	Yes	Report to be provided to Audit Committee April 09	Sue Bowman
96	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	Yes	To be submitted May 09	Sue Bowman
97	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Sue Bowman
98	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Sue Bowman
99	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Sue Bowman
100	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Sue Bowman
101	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Sue Bowman

Local Government Employees

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No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Sue Bowman
2	s5.36(4) s5.37(3)	Were all vacancies for the position of CEO and for designated senior employees advertised.	N/A		Sue Bowman
3	s5.36(4) s5.37(3) Admin Reg 18A(1)	Did the local government advertise for the position of CEO and for designated senior employees in a newspaper circulated generally throughout the State.	N/A		Sue Bowman
4	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the remuneration and benefits offered.	N/A		Sue Bowman
5	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the place where applications for the position were to be submitted.	N/A		Sue Bowman
6	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees detail the date and time for closing of applications.	N/A		Sue Bowman
7	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees indicate the duration of the proposed contract.	N/A		Sue Bowman
8	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees provide contact details of a person to contact for further information.	N/A		Sue Bowman
9	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Sue Bowman
10	s5.38	Was the performance of each employee, employed for a term of more than one year, (including the CEO and each senior employee), reviewed within the most recently completed 12 months of their term of employment.	N/A		Sue Bowman
11	Admin Reg 18D	Where Council considered the CEO's performance review did it decide to accept the review with or without modification (if Council did not accept the review, the preferred answer is N/A & refer Q12).	N/A		Sue Bowman
12	Admin Reg 18D	Where the Council considered the CEO's performance review, but decided not to accept the review, did it decide to reject the review (if Council accepted the review, the preferred answer is N/A refer Q11).	N/A		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
13	s5.39	During the period covered by this Return, were written performance based contracts in place for the CEO and all designated senior employees who were employed since 1 July 1996.	No	Will be completed 10 April 2009	Sue Bowman
14	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date. This amount is the lesser of the value of one year's remuneration under the contract.	N/A		Sue Bowman
15	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date and this amount is the lesser of the value of the remuneration they would be entitled to had the contract not been terminated.	N/A		Sue Bowman
16	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the circumstances in which council would pay an additional amount to that which the employee is entitled under a contract or award.	N/A		Sue Bowman
17	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the manner of assessment of an additional amount.	N/A		Sue Bowman
18	s5.50(2)	Did the local government give public notice on all occasions where council made a payment that was more than the additional amount set out in its policy.	N/A		Sue Bowman
19	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of employees of the local government entitled to an annual salary of \$100,000 or more.	Yes		Sue Bowman
20	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of those employees with an annual salary entitlement that falls within each band of \$10,000 and over \$100,000.	Yes		Sue Bowman
21	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Sue Bowman
22	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Sue Bowman

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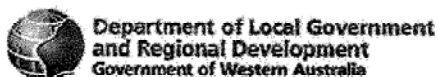
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No	Reference	Question	Response	Comments	Respondent
23	Admin Reg 33	Was the allowance paid to the mayor or president for the purposes of s5.98 (5) within the prescribed range.	Yes		Sue Bowman

Local Laws

No	Reference	Question	Response	Comments	Respondent
1	s3.12(2) F&G Reg 3	On each occasion that Council resolved to make a local law, did the person presiding at the Council meeting give notice of the purpose and effect of each proposed local law in the manner prescribed in Functions and General Regulation 3.	N/A		Sue Bowman
2	s3.12(3)(a)	On each occasion that Council proposed to make a local law, did the local government give Statewide and local public notice stating the purpose and effect of the proposed local law	N/A		Sue Bowman
3	s3.12(3)(a)	Did the local government give Statewide and local public notice stating details of where a copy of the local law may be inspected or obtained.	N/A		Sue Bowman
4	s3.12(3)(b)	On all occasions, as soon as a Statewide and local public notice was published, did the local government provide a copy of the proposed law, together with a copy of the notice, to the Minister for Local Government and Regional Development	N/A		Sue Bowman
5	s3.12(3)(b)	On all occasions, as soon as a Statewide and local public notice was published, did the local government provide a copy of the proposed law, together with a copy of the notice where applicable, to the Minister who administers the Act under which the local law was made.	N/A		Sue Bowman
6	s3.12(4)	Have all Council's resolutions to make local laws been by absolute majority.	N/A		Sue Bowman
7	s3.12(4)	Have all Council's resolutions to make local laws been recorded as such in the minutes of the meeting.	N/A		Sue Bowman
8	s3.12(5)	After making the local law, did the local government publish the local law in the Gazette.	N/A		Sue Bowman
9	s3.12(5)	After making the local law, did the local government give a copy to the Minister for Local Government and Regional Development and where applicable to the Minister who administers the Act under which the local law was made.	N/A		Sue Bowman
10	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice stating the title of the local law.	N/A		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
11	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice summarising the purpose and effect of the local law and the day on which it came into operation.	N/A		Sue Bowman
12	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice advising that copies of the local law may be inspected or obtained from its office.	N/A		Sue Bowman
13	s3.16(1)	Have all reviews of local laws under section 3.16(1) of the Act been carried out within a period of 8 years.	N/A		Sue Bowman
14	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice stating that it intended to review the local law.	N/A		Sue Bowman
15	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice advising that a copy of the local law could be inspected or obtained at the place specified in the notice.	N/A		Sue Bowman
16	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice detailing the closing date for submissions about the local law.	N/A		Sue Bowman
17	s3.16(3)	Did the local government (after the last day for submissions) prepare a report of the review and have it submitted to Council.	N/A		Sue Bowman
18	s3.16(4)	Was the decision to repeal or amend a local law determined by absolute majority on all occasions.	N/A		Sue Bowman

Meeting Process

No	Reference	Question	Response	Comments	Respondent
1	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council was it by Council resolution.	Yes		Sue Bowman
2	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council, was it recorded in the minutes of the meeting at which the leave was granted.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
3	s2.25(3)	Where Council refused to grant leave to a member from attending 6 or less consecutive ordinary meetings of Council, was the reason for refusal recorded in the minutes of the meeting.	N/A		Sue Bowman
4	s2.25(2)	Was Ministerial approval sought (on all occasions) before leave of absence was granted to an elected member in respect of more than 6 consecutive ordinary meetings of council.	N/A		Sue Bowman
5	s5.4	On all occasions when the mayor or president called an ordinary or special meeting of Council, was it done by notice to the CEO setting out the date and purpose of the proposed meeting;	Yes		Sue Bowman
6	s5.5	On all occasions when councillors called an ordinary or special meeting of Council was it called by at least 1/3 (one third) of the councillors, by notice to the CEO setting out the date and purpose of the proposed meeting.	N/A		Sue Bowman
7	s5.5(1)	Did the CEO give each council member at least 72 hours notice of the date, time, place and an agenda for each ordinary meeting of Council.	Yes		Sue Bowman
8	s5.5(2)	Did the CEO give each council member notice before the meeting, of the date, time, place and purpose of each special meeting of Council.	Yes		Sue Bowman
9	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member needed for a quorum at a Council meeting	N/A		Sue Bowman
10	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member required for absolute majorities.	N/A		Sue Bowman
11	s5.8	Did the local government ensure all Council committees (during the review period) were established by an absolute majority.	Yes		Sue Bowman
12	s5.10(1)(a)	Did the local government ensure all members of Council committees, during the review period, were appointed by an absolute majority (other than those persons appointed in accordance with section 5.10 (1)(b)).	Yes		Sue Bowman
13	s5.10(2)	Was each Council member given their entitlement during the review period, to be appointed as a committee member of at least one committee, as referred to in section 5.9(2)(a) & (b) of the Act.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
14	s5.12(1)	Were Presiding members of committees elected by the members of the committees (from amongst themselves) in accordance with Schedule 2.3, Division 1 of the Act.	Yes		Sue Bowman
15	s5.12(2)	Were Deputy presiding members of committees elected by the members of the committee (from amongst themselves) in accordance with Schedule 2.3 Division 2 of the Act.	No		Sue Bowman
16	s5.15	Where the local government reduced a quorum of a committee meeting, was the decision made by absolute majority on each occasion.	N/A		Sue Bowman
17	s5.21 (4)	When requested by a member of Council or committee, did the person presiding at a meeting ensure an individual vote or the vote of all members present, were recorded in the minutes.	N/A		Sue Bowman
18	s5.22(1)	Did the person presiding at a meeting of a Council or a committee ensure minutes were kept of the meeting's proceedings.	Yes		Sue Bowman
19	s5.22(2)(3)	Were the minutes of all Council and committee meetings submitted to the next ordinary meeting of Council or committee, as the case requires, for confirmation.	Yes		Sue Bowman
20	s5.22(2)(3)	Were the minutes of all Council and committee meetings signed to certify their confirmation by the person presiding at the meeting at which the minutes of Council or committee were confirmed.	Yes		Sue Bowman
21	s5.23 (1)	Were all council meetings open to members of the public (subject to section 5.23(2) of the Act).	Yes		Sue Bowman
22	s5.23 (1)	Were all meetings of committees to which a power or duty had been delegated open to members of the public (subject to section 5.23(2) of the Act).	N/A		Sue Bowman
23	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public, in accordance with the Act.	Yes		Sue Bowman
24	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public recorded in the minutes of that meeting.	Yes		Sue Bowman
25	s5.24 (1) Admin Reg 586	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every ordinary meeting of Council.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
26	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every special meeting of Council.	Yes		Sue Bowman
27	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every meeting of a committee to which the local government has delegated a power or duty.	N/A		Sue Bowman
28	Admin Reg 8	Was a period of 30 minutes allowed from the advertised commencement time before any Council or committee was adjourned due to the lack of a quorum.	N/A		Sue Bowman
29	Admin Reg 9	Was voting at Council or committee meetings conducted so that no vote was secret.	Yes		Sue Bowman
30	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in the case where an attempt to revoke or change the decision had been made within the previous 3 months but failed, by an absolute majority.	Yes		Sue Bowman
31	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in any other case, by at least one third of the number of officers of member (whether vacant or not) of the Council or committee.	Yes		Sue Bowman
32	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made (in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority), by that kind of majority.	Yes		Sue Bowman
33	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made in any other case, by an absolute majority.	Yes		Sue Bowman
34	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include the names of members present at the meeting.	Yes		Sue Bowman
35	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include where a member entered or left the meeting, the time of entry or departure, as the case requires, in the chronological sequence of the business of the meeting.	Yes		Sue Bowman
36	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each motion moved at the meeting, including details of the mover and outcome of the motion.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
37	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each decision made at the meeting.	Yes		Sue Bowman
38	Admin Reg 11	Did the contents of the minutes of all Council or committee meetings include, where the decision was significantly different from written recommendation of a committee or officer, written reasons for varying that decision.	Yes		Sue Bowman
39	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include a summary of each question raised by members of the public and a summary of the response given.	Yes		Sue Bowman
40	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include in relation to each disclosure made under sections 5.65 or 5.70, where the extent of the interest has been disclosed, the extent of the interest.	Yes		Sue Bowman
41	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of ordinary Council meetings.	Yes		Sue Bowman
42	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of those committee meetings that were required under the Act to be open to the public or that were proposed to be open to the public.	Yes		Sue Bowman
43	Admin Reg 12(2)	Did the local government give local public notice of any changes to the dates, time or places referred to in the question above.	Yes		Sue Bowman
44	Admin Reg 12(3) (4)	In the CEO's opinion, where it was practicable, were all special meetings of Council (that were open to members of the public) advertised via local public notice.	Yes		Sue Bowman
45	Admin Reg 12(3) (4)	Did the notice referred to in the question above include details of the date, time, place and purpose of the special meeting.	Yes		Sue Bowman
46	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all Council meetings within 10 business days after the Council meetings.	Yes		Sue Bowman
47	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all committee meetings within 5 business days after the committee meetings.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
48	Admin Reg 14(1) (2)	Were notice papers, agenda and other documents relating to any Council or committee meeting, (other than those referred to in Admin Reg 14(2)) made available for public inspection.	Yes		Sue Bowman
49	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (by means of audio, telephone or other instantaneous contact) as provided for in Administration Regulation 14A, did the Council approve of the arrangement by absolute majority.	N/A		Sue Bowman
50	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (as provided for in Administration Regulation 14A) was the person in a suitable place as defined in Administration Regulation 14A(4)	N/A		Sue Bowman
51	s5.27(2)	Was the annual general meeting of electors held within 56 days of the local government's acceptance of the annual report for the previous financial year.	Yes		Sue Bowman
52	s5.29	Did the CEO convene all electors' meetings by giving at least 14 days local public notice and each Council member at least 14 days notice of the date, time, place and purpose of the meeting.	Yes		Sue Bowman
53	s5.32	Did the CEO ensure the minutes of all electors' meetings were kept and made available for public inspection before the Council meeting at which decisions made at the electors' meeting were first considered.	Yes		Sue Bowman
54	s5.33(1)	Were all decisions made at all electors' meetings considered at the next ordinary Council meeting, or, if not practicable, at the first ordinary Council meeting after that, or at a special meeting called for that purpose.	Yes		Sue Bowman
55	s5.33(2)	Were the reasons for Council decisions in response to decisions made at all electors' meetings recorded in the minutes of the appropriate Council meeting.	Yes		Sue Bowman
56	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Sue Bowman

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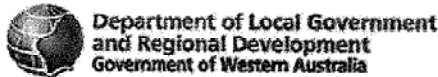


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Miscellaneous Provisions					
No	Reference	Question	Response	Comments	Respondent
1	s9.4	Has each person who received an unfavourable decision from Council, or from an employee of the local government exercising delegated authority, (that is appealable under Part 9 of the Act) been informed of his or her right to object and appeal against the decision.	Yes		Sue Bowman
2	s9.29(2)(b)	On all occasions, were those employees who represented the local government in court proceedings, appointed in writing by the CEO.	Yes		Sue Bowman
3	s9.6(5)	Did the local government ensure that the person who made the objection was given notice in writing of how it has been decided to dispose of the objection and the reasons why.	Yes		Sue Bowman

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Sue Bowman
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	N/A		Sue Bowman
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Sue Bowman
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Sue Bowman
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Sue Bowman
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		Sue Bowman

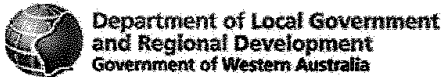
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Swimming Pools					
No	Reference	Question	Response	Comments	Respondent
1	s245A(5)(aa) LG (MiscProv) Act 1960	Have inspections of known private swimming pools, either been, or are proposed to be, carried out as required by section 245A(5)(aa) of the Local Government (Miscellaneous Provisions) Act 1960.	Yes	Donna Thomas	Sue Bowman

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Sue Bowman
2	F&G Reg 12	Has the local government, as far as it is aware, only entered into a single contract rather than multiple contracts so as to avoid the requirements to call tenders in accordance with F&G Reg 11 (1).	Yes		Sue Bowman
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Sue Bowman
4	F&G Reg 14(3)	Did all the local government's invitations to tender include a brief description of the goods and services required and contact details for a person from whom more detailed information could be obtained about the tender.	Yes		Sue Bowman
5	F&G Reg 14(3)	Did all the local government's invitations to tender include information as to where and how tenders could be submitted.	Yes		Sue Bowman
6	F&G Reg 14(3)	Did all the local government's invitations to tender include the date and time after which tenders would not be accepted.	Yes		Sue Bowman
7	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers concerning detailed specifications of the goods or services required.	Yes		Sue Bowman
8	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers of the criteria for deciding which tender would be accepted.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
9	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers about whether or not the local government had decided to submit a tender.	Yes		Sue Bowman
10	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers on whether or not tenders were allowed to be submitted by facsimile or other electronic means and if so, how tenders were to be submitted.	Yes		Sue Bowman
11	F&G Reg 14(3)(4)	Did the local government ensure all prospective tenderers had any other information that should be disclosed to those interested in submitting a tender.	Yes		Sue Bowman
12	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Sue Bowman
13	F&G Reg 15	Following the publication of the notice inviting tenders, did the local government allow a minimum of 14 days for tenders to be submitted.	Yes		Sue Bowman
14	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) were held in safe custody.	Yes		Sue Bowman
15	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) remained confidential.	Yes		Sue Bowman
16	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were not opened, examined or assessed until after the time nominated for closure of tenders.	Yes		Sue Bowman
17	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were opened by one or more employees of the local government or a person authorised by the CEO.	Yes		Sue Bowman
18	F&G Reg 16 (3)(b)	Did the local government ensure members of the public were not excluded when tenders were opened.	Yes		Sue Bowman
19	F&G Reg 16 (3)(c)	Did the local government record all details of the tender (except the consideration sought) in the tender register immediately after opening.	Yes		Sue Bowman
20	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Sue Bowman

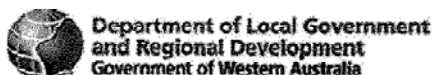
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No	Reference	Question	Response	Comments	Respondent
21	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Sue Bowman
22	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a brief description of the goods or services required.	Yes		Sue Bowman
23	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of the decision made to invite tenders and if applicable the decision to seek expressions of interest under Regulation 21(1).	Yes		Sue Bowman
24	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of any notice by which expressions of interest from prospective tenderers were sought and any person who submitted an expression of interest.	Yes		Sue Bowman
25	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) any list of acceptable tenderers that was prepared under regulation 23(4)	Yes		Sue Bowman
26	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a copy of the notice of invitation to tender.	Yes		Sue Bowman
27	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of each tenderer whose tender was opened.	Yes		Sue Bowman
28	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of the successful tenderer.	Yes		Sue Bowman
29	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the amount of consideration or the summary of the amount of the consideration sought in the accepted tender.	Yes		Sue Bowman
30	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Sue Bowman
31	F&G Reg 21(3)	On each occasion that the local government decided to invite prospective tenderers to submit an expression of interest for the supply of goods or services, did the local government issue a Statewide public notice.	Yes		Sue Bowman

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No	Reference	Question	Response	Comments	Respondent
32	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include a brief description of the goods and services required.	Yes		Sue Bowman
33	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include particulars of a person from whom more detailed information could be obtained.	Yes		Sue Bowman
34	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include information as to where and how expressions of interest could be submitted.	Yes		Sue Bowman
35	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include the date and time after which expressions of interest would not be accepted.	Yes		Sue Bowman
36	F&G Reg 22	Following the publication of the notice inviting expressions of interest, did the local government allow a minimum of 14 days for the submission of expressions of interest.	Yes		Sue Bowman
37	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes		Sue Bowman
38	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Sue Bowman
39	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes		Sue Bowman
40	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government prepare a proposed regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Sue Bowman
41	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government give Statewide public notice of its intention to have a regional price preference policy and include in that notice the region to which the policy is to relate (only if a policy had not been previously adopted by Council).	N/A		Sue Bowman
42	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice details of where a complete copy of the proposed policy may be obtained (only if a policy had not been previously adopted by Council).	N/A		Sue Bowman

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Department of Local Government and Regional Development - Compliance Audit Return



**Department of Local Government
and Regional Development**
Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
43	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions (only if a policy had not been previously adopted by Council).	N/A		Sue Bowman
44	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice (only if a policy had not been previously adopted by Council).	N/A		Sue Bowman
45	F&G Reg 11A(1)	Has the local government prepared and adopted a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less or worth \$100,000 or less.	Yes		Sue Bowman
46	F&G Reg 11A(3)(a)	Did the purchasing policy that was prepared and adopted make provision in respect of the form of quotations acceptable.	Yes		Sue Bowman
47	F&G Reg 11(3)(b)	Did the purchasing policy that was prepared and adopted make provision in respect to the recording and retention of written information, or documents for all quotations received and all purchases made.	Yes		Sue Bowman

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Roebourne

Signed CEO, Roebourne

7.2.3 BUDGET REVIEW 2008/09

File No:	BR08/09
Attachment(s)	Budget Amendments
Responsible Officer:	Lynette Reeves Manager Financial Services
Author Name:	Lynette Reeves Manager Financial Services
Disclosure of Interest:	Nil

REPORT PURPOSE

A review of the 2008/09 budget has been completed. The attached report identifies accounts that are expected to have variances (of \$1,000 or more) compared to the original or amended budget.

Background

Council staff undertakes a review of the budget progress in February/March each year. It is now a requirement of Regulation 33A of the Local Government (Financial Management) Regulations 1996. The document is in the same format as the Budget.

Issues

The current position is as follows:

Budget (deficit) as per all amendments to 16 March 2009	(\$429,366)
Final Surplus amendment, confirmed after completion of the 07/08 audit	\$315,151
Changes as a result of the review	\$943,169
New Surplus	\$828,954

Options

Council has the following options available:

- 1) Adopt the budget review as is
- 2) Amend any of the changes

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

As per Local Government (Financial Management) Regulations 1996 the budget review is to be presented to Council within 30 days of being conducted and be submitted to the Department of Local Government within 30 days of council adopting the review.

As per Local Government Act 1995 sec 6.8 changes to budget need to be authorised in advance by resolution.

Financial Implications

The financial implications of this report are that the existing deficit has been **replaced with a surplus of \$828,954.**

Conclusion

The amendments suggested in the attachment reflect Council's operations for the remainder of the year and therefore can be resolved accordingly.

Voting Requirements

Absolute.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14601**
MOVED : **Cr Cechner**
SECONDED : **Cr Lockwood**

That Council adopt the attached budget amendments which result in a budget surplus of \$828,954.

CARRIED BY ABSOLUTE MAJORITY

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis, Cr Cechner, Cr Lockwood,
Cr Bailey and Cr White-Hartig
AGAINST : Nil

ATTACHMENT 1 - AGENDA ITEM 7.2.3 BUDGET REVIEW 2008/09

Shire of Roebourne

**BUDGET
REVIEW**

for the year ending

30th JUNE 2009

**Shire Of Roebourne
Budget Review
for the year ending 30 June 2009**

Particulars	08/09 Original Budget		08/09 Amended Budget		Required		REVISED BUDGET TOTAL	
	Income	Expend	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$	\$	\$
Operating Section								
General Purpose Funding	16,086,155	(524,819)	16,086,155	(524,819)	1,046,894	(11,838)	17,133,049	(536,657)
Governance	151,208	(1,244,606)	151,208	(1,245,981)	(7,158)	(16,069)	144,050	(1,262,050)
Law, Order, Public Safety	237,852	(1,070,825)	237,852	(1,070,825)	(12,175)	109,291	225,677	(861,534)
Health	31,235	(790,089)	31,235	(790,089)	(4,616)	(19,127)	26,619	(809,216)
Education And Welfare	437,782	(199,669)	437,782	(240,180)	7,600	(3,675)	445,382	(243,855)
Housing	1,936,403	(2,099,762)	1,936,403	(2,099,762)	1,570,190	530,291	3,506,593	(1,569,471)
Community Amenities	4,428,141	(5,041,181)	4,428,141	(5,043,728)	2,704,067	(316,750)	7,132,208	(5,360,478)
Recreation And Culture	4,417,458	(11,091,256)	4,417,458	(11,178,042)	96,229	81,658	4,513,687	(11,096,384)
Transport	15,062,899	(6,825,928)	15,062,899	(6,852,813)	2,151,367	772,511	17,214,266	(6,080,302)
Economic Services	752,830	(1,094,922)	752,830	(1,100,922)	515,147	(32,116)	1,267,977	(1,133,038)
Other Property & Services	474,150	428,722	474,150	425,482	151,596	462,136	625,746	887,618
Sub Total (A)	44,016,113	(29,554,337)	44,016,113	(29,721,679)	8,219,141	1,556,312	52,235,254	(28,165,367)
Capital Section								
General Purpose Funding	36,786	(16,170)	36,786	(16,170)	-	-	36,786	(16,170)
Governance	881,323	(960,969)	881,323	(960,969)	(94,000)	2,508	787,323	(958,461)
Law, Order, Public Safety	-	(129,301)	-	(129,301)	-	2,248	-	(127,053)
Health	-	(47,550)	-	(47,550)	-	(7,591)	-	(55,141)
Education And Welfare	726,831	(1,504,880)	726,831	(1,526,050)	(726,831)	(163,854)	-	(1,689,904)
Housing	7,931,815	(11,826,133)	7,931,815	(11,826,133)	(1,570,171)	84,340	6,361,644	(11,741,793)
Community Amenities	1,675,458	(2,779,514)	1,675,458	(2,954,514)	(895,458)	(654,053)	780,000	(3,608,567)
Recreation And Culture	3,114,458	(4,880,891)	6,634,458	(8,380,891)	(1,354,681)	(591,523)	5,279,777	(8,972,414)
Transport	21,136,813	(30,396,366)	21,136,813	(30,403,516)	(7,573,337)	4,690,838	13,563,476	(25,712,678)
Economic Services	-	-	-	-	-	-	-	-
Other Property And Services	-	(3,817,959)	-	(3,817,563)	-	19,281	-	(3,798,282)
Sub Total (B)	35,503,484	(56,359,733)	39,023,484	(60,062,657)	(12,214,478)	3,382,194	26,809,006	(56,680,463)
Total Income/Expenditure	79,519,597	(85,914,070)	83,039,597	(89,784,336)	(3,995,337)	4,938,506	79,044,260	(84,845,830)
Surplus/(Deficit) July 1st B/Fwd	6,315,373		6,315,373				6,315,373	
07/08 Final Surplus Adjustment	79,100	0	429,366	0	adjustments	943,169	315,151	(828,954)
(Surplus)/Deficit C/Fwd	85,914,070	(85,914,070)	89,784,336	(89,784,336)			85,674,784	(85,674,784)

NOTE:

Amendments have not been undertaken if under \$1000 unless it's an unbudgeted figure.

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Other Aerodromes					
125093 Roebourne Building-Mtce Costs	(1,200)	(1,200)	1,200	-	c/forward remaining to 09/10
125094 Roebourne Building-Op Costs	(9,290)	(9,290)	-	(9,290)	
125096 Roebourne - Runway And Grounds Maintenance	(30,000)	(30,000)	29,722	(278)	c/forward remaining to 09/10
Total Capital Expenditure Other Aerodromes	(40,490)	(40,490)	30,922	(9,568)	
Net (Cost) Revenue to Council for Other Aerodromes	(40,490)	(40,490)	30,922	(9,568)	

**Shire Of Roebourne
Budget Review
for the year ending 30 June 2009**

Index by Activity Type

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Cemeteries	56	Pavilions	22
Child Health Clinics	19	Private Works And Reinstalments	70
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Cossack Art Awards	12	Ranger Services	15
Cossack Operations	82	Rates	1
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Corporate Services	4	Roads	64
Daycare Centres	20	Roebourne Aquatic Centre	33
Depots	73	Roebourne Enhancement Scheme	62
Drainage	69	Roebourne Youth Precinct	39
Emergency Services	50	St Lukes Oval	43
Footpaths and Bike Paths	71	Staff Housing	9
General Revenue	3	Television and Radio Services	11
General Street Maintenance	66	Tien Tsin Inn	87
Health Services	77	Town Beautification	63
Karratha Airport	84	Town Planning	79
Karratha Aquatic Centre	30	Tourism	13
Karratha Entertainment Centre	26	Vehicle and Plant Replacement	67
Karratha Golf and Bowling Facility	42	Walkington Theatre	47
Land Fill Operations	53	Waste Collection	51
Libraries	44	Works Overheads	75
Members Of Council	8	Youth Development	38

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Rates					
30001 Administration	(275,745)	(275,745)	(2,728)	(278,473)	
30005 Debt Recovery Costs	(6,500)	(6,500)	-	(6,500)	
41078 Other Office Expenses-Rates	(16,700)	(16,700)	(1,300)	(18,000)	Extra costs incurred due to folding of Bill Express and changing to CBA Bpoint online rates payments
41140 Title Searches	(500)	(500)	-	(500)	
41144 Valuation Expenses	(183,400)	(183,400)	(3,600)	(187,000)	Cost of Spot GRVs slightly higher than budgeted
Total Operating Expenditure Rates	(482,845)	(482,845)	(7,628)	(490,473)	
3001 Grv Back Rates	4,000	4,000	356,000	360,000	For buildings completed prior to 1 July 08
3005 Grv General Rates	9,162,640	9,162,640	187,497	9,350,137	GRV increases after budget adoption
3017 Grv Interim Rates	432,000	432,000	418,000	850,000	higher GRV's due to more buildings completed than expected
3021 Grv Minimum Rates	1,668,852	1,668,852	28,551	1,697,403	GRV increases after budget adoption
3043 Rates Instalment Interest	35,250	35,250	3,178	38,428	more rate payers than expected taking the instalment option
3045 Rate Late Payment Penalty Interest	103,000	103,000	-	103,000	
3047 Rates Administration Fee	11,625	11,625	-	11,625	
3048 Rates Reimb-Search/Legal Fees	6,500	6,500	-	6,500	
3050 Cossack Rates Concession	(16,549)	(16,549)	-	(16,549)	
3052 Pastoral Lease Concession	(17,030)	(17,030)	-	(17,030)	
3053 Uv Back Rates	1,500	1,500	1,802	3,302	
3074 Uv General Rates	1,037,551	1,037,551	50,007	1,087,558	UV increases after budget adoption
3077 Uv Interim Rates	80,000	80,000	(40,000)	40,000	overestimated number of Pluto projects-now only 2
3102 Uv Minimum Rates	19,800	19,800	-	19,800	
3114 Exgratia Contribution to Capital Works	250,000	250,000	-	250,000	
3115 Exgratia Rates	14,200	14,200	(1,165)	13,035	
3116 Deferred Pensioner Interest	800	800	-	800	
3140 Property Enquiry Fees	60,000	60,000	(15,000)	45,000	Not as many sales as expected
4141 Sale Of Electoral Rolls	2,270	2,270	-	2,270	

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Total Operating Income Rates	12,856,409	12,856,409	988,870	13,845,279	
Net (Cost) Revenue to Council for Rates	12,373,564	12,373,564	981,242	13,354,806	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
General Revenue					
41008 Bank Charges	(35,790)	(35,790)	(4,210)	(40,000)	Increase in Online banking charges due increased activity and requests for extend file cut-off
160004 Interest On Loans-Self Supporting	(6,184)	(6,184)	-	(6,184)	
Total Operating Expenditure General Revenue	(41,974)	(41,974)	(4,210)	(46,184)	
3201 Financial Assistance Grant	2,353,079	2,353,079	19,373	2,372,452	Approved grant funds higher than amount estimated at budget adoption
3205 Local Road Grant	642,753	642,753	5,581	648,334	Approved grant funds higher than amount estimated at budget adoption
16001 Interest On Investments	230,000	230,000	33,070	263,070	
16005 Interest On Loans - Govt Ssl	6,184	6,184	-	6,184	
Total Operating Income General Revenue	3,232,016	3,232,016	58,024	3,290,040	
160504 Principal On Loans - Govt Ssl	(16,170)	(16,170)	-	(16,170)	
151014 Reserve	(127,844)	(127,844)	-	(127,844)	
151022 Transfer To Infrastructure Reserve	(2,613,024)	(2,613,024)	-	(2,613,024)	
Total Capital Expenditure General Revenue	(2,757,038)	(2,757,038)	-	(2,757,038)	
16501 Principal On Loans - Govt Ssl	16,170	16,170	-	16,170	
16505 Repayments Interest Free Loans	20,616	20,616	-	20,616	
Total Capital Income General Revenue	36,786	36,786	-	36,786	
Net (Cost) Revenue to Council for General Reven	469,790	469,790	53,814	523,604	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Corporate Services					
40036 Subscriptions	(22,350)	(22,350)	(2,650)	(25,000)	Increased subscription costs
41003 2020 Vision & Community Plan	(48,000)	(48,000)	(25,791)	(73,791)	Balance of Consultancy cf from 2007/2008
41004 Audit Fees	(27,050)	(27,050)	-	(27,050)	
41006 Administration	(689,361)	(689,361)	(6,821)	(696,182)	
41010 Write - Off Bad Debts	-	(875)	-	(875)	
143000 Salaries And Wages Paid	(11,315,183)	(11,315,183)	697,575	(10,617,608)	
143499 Less Salaries And Wages Allocated	11,315,183	11,315,183	(697,575)	10,617,608	
143012 Superannuation Paid	(1,458,758)	(1,458,758)	86,888	(1,371,870)	
143488 Less Superannuation Allocated	1,458,758	1,458,758	(86,888)	1,371,870	
144045 Write - Off Bad Debts	-	(1,303)	-	(1,303)	Debts not able to be recovered
41000 Advertising	(24,340)	(24,340)	-	(24,340)	
41001 Valuation Services (not rates)	(66,800)	(66,800)	(1,533)	(68,333)	
41002 Accounting Services	(6,982)	(6,982)	(1,823)	(8,805)	
41025 Records Management Project	(19,000)	(19,000)	9,000	(10,000)	Some property based conversion changes included with Synergy Soft Implementation
41026 Main Computer System Upgrade	(276,821)	(276,821)	-	(276,821)	
41027 IT Software Expenses	(83,756)	(83,756)	-	(83,756)	Contractor reductions, remote access provisioning
41028 Computer Network Expenses	(74,541)	(74,541)	6,620	(67,921)	decreases
41029 IT Security Expenses	(8,850)	(8,850)	(1,300)	(10,150)	digital certificates
41031 IT General Expenses	(11,600)	(11,600)	1,600	(10,000)	Music on hold licencing costs reduction
41032 Conference Expenses	(32,000)	(32,000)	-	(32,000)	
41034 Consultants - Fees & Expenses	(42,800)	(42,800)	(25,000)	(67,800)	functional review
41052 Equipment Repairs And Replacement	(2,500)	(2,500)	-	(2,500)	
41056 Gardens Maintenance - Karratha	(46,925)	(46,925)	6,925	(40,000)	Reduced expenditure
41072 Legal Expenses - Other	(17,000)	(17,000)	-	(17,000)	
41084 Other Office Expenses	(32,627)	(32,627)	(7,373)	(40,000)	Higher recruitment costs than expected for various managers
41088 Plant Operating Costs	(36,000)	(36,000)	-	(36,000)	
41092 Postage And Freight	(11,320)	(11,320)	-	(11,320)	
41096 Printing And Stationery	(64,400)	(64,400)	4,400	(60,000)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
41104	Salaries	(2,566,874)	(7,869)	(2,574,743)	
41116	Other Staff Expenses	(171,171)	34,314	(136,857)	
41124	Staff Training Expenses	(54,520)	3,600	(50,920)	
41132	Superannuation	(332,458)	(1,284)	(333,742)	
41136	Telephone, Fax & Video Confer. Expenses	(82,357)	(7,643)	(90,000)	more staff with mobiles/blackberries
41138	Health & Safety Expenses	(37,720)	(24,072)	(61,792)	\$23090 for Wellness or alternate program
41014	12 Hedland Place Op Costs	-	-	-	
41016	Karratha Admin Building-Op Costs	(208,758)	(17,242)	(226,000)	
41017	Karratha Admin Building-Mtce Costs	(18,000)	(2,000)	(20,000)	additional unexpected maintenance
41024	Carpark Maintenance - Karratha	(10,000)	-	(10,000)	
41033	Interest On Loan Repayments	(187,502)	-	(187,502)	
41499	Administration Building Administration Allocated	4,595,743	45,471	4,641,214	
	Total Operating Expenditure Corporate Services	(718,640)	(20,471)	(741,289)	
4101	Commissions And Rebates	42,335	-	42,335	
4102	Lsl Contribution	-	822	822	
4103	Freedom Of Information Income	-	120	120	
4105	Sundry Income	4,985	4,985	4,985	
4117	Proceeds Of Sale - Assets	66,000	(16,600)	49,400	Trades in 08/09 coming in well below budget
4135	Reimbursement From Prc	3,000	-	3,000	
4142	Reimbursement From Medical Services	2,909	-	2,909	
4137	Incentive Scheme Fesa Admin Contribution	13,500	-	13,500	
14411	Workers Comp & Insurance	-	21,130	21,130	rebate from LGIS
	Total Operating Income Corporate Services	132,729	5,472	138,201	
41524	Purchase Printer Equipment	(49,515)	5,515	(44,000)	Product price decreases
41525	Purchase Computer Equipment	(246,000)	(18,007)	(264,007)	Mobile GIS hardware platform Asset Officer \$1900, Replace video conf equip \$16107

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
41507	(21,439)	(21,439)	-	(21,439)	
41510	(100,000)	(100,000)	-	(100,000)	
41520	(389,015)	(389,015)	-	(389,015)	
Total Capital Expenditure Corporate Services	(805,969)	(805,969)	(12,492)	(818,461)	
4156	110,806	110,806	-	110,806	
4157	770,517	770,517	(94,000)	676,517	to be funded from general funds
Total Capital Income Corporate Services	881,323	881,323	(94,000)	787,323	
Net (Cost) Revenue to Council for Corporate Ser	(510,557)	(512,735)	(121,491)	(634,226)	

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Profit/Loss on Sale of Assets					
12203 Proceeds On Sale - Furniture and Equipment	10,000	10,000	-	10,000	
Total Operating Income Proceeds On Sale Of Infi	10,000	10,000	-	10,000	
Net (Cost) Revenue to Council for the Proceed of	10,000	10,000	-	10,000	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Members Of Council					
40000 Professional Development Allowance	(69,500)	(69,500)	-	(69,500)	
40008 Insurance Premiums	(6,111)	(6,111)	-	(6,111)	
40016 Citizenship Ceremonies	(1,300)	(1,300)	-	(1,300)	
40021 Cont. Victorian Bushfire Appeal			(10,000)	(10,000)	
40024 Local Government Allowance	(75,000)	(75,000)	-	(75,000)	
40028 Refreshments & Entertainment	(67,200)	(67,200)	-	(67,200)	
Emergency Services Volunteers					
40029 Reception	(5,000)	(5,000)	3,402	(1,598)	Partnered FESA
40030 Presidents Sundry Expenses	(6,000)	(6,000)	-	(6,000)	
40044 Members Sitting Fees	(84,000)	(84,000)	-	(84,000)	
40046 Telephone Allowance	(37,400)	(37,400)	-	(37,400)	
40050 Cont. - Pilbara Regional Council	(55,000)	(55,000)	-	(55,000)	
40066 Other Council Expenses	(10,000)	(10,000)	-	(10,000)	
Total Operating Expenditure Members Of Council	(416,511)	(416,511)	(6,598)	(423,109)	
4009 Cont.-Volunteers Reception	1,500	1,500	(1,500)	-	Partnered FESA and received various inkind support
4021 Donations - Victorian Bushfire Appeal			10,000	10,000	
Total Operating Income Members Of Council	1,500	1,500	8,500	10,000	
Net (Cost) Revenue to Council for the Members c	(415,011)	(415,011)	1,902	(413,109)	

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Staff Housing						
90230	Staff Housing-Op Costs Totals only A/C	(81,684)	(81,684)	(5,078)	(86,762)	Most Operating costs such as insurance, ESL and Water Rates have been posted, extra has been added for transit property (gardening, utilities etc)
90002	Administration	(137,872)	(137,872)	(1,364)	(139,236)	
90286	Lease - 52 Desert Pea Boulevard	-	-	(81,133)	(81,133)	
90287	Lease - 4 Flannelbush Turn	-	-	(82,774)	(82,774)	
90288	Lease - 20F Kallama Parade	(882,700)	(882,700)	777,180	(105,520)	1) Original budget included provision for additional 12 houses which now have own a/c number below
90289	Lease - 20E Kallama Parade	(46,800)	(46,800)	(14,629)	(61,429)	2) Have allowed for additional two houses from March to June 1 @ \$1,100 wk. 1 @ \$1,600 wk
90293	Lease - 5 Bergin Close	-	-	(45,738)	(45,738)	
90294	Lease - 18 Bowerbird Drive	(98,800)	(98,800)	(1,792)	(100,592)	
90295	Lease - 42A Galbraith Road	(49,400)	(49,400)	46,388	(3,012)	
90296	Lease - 5 Nelson Court	(36,920)	(36,920)	(8,965)	(45,885)	
90297	Lease - 13 Nickol Road	(44,200)	(44,200)	(14,602)	(58,802)	
90298	Lease - 11B Swetman Way	(46,800)	(46,800)	(5,128)	(51,928)	Transit House - garden maint and utilities included in budget
90299	Lease - 28 Walkington Circle	(98,800)	(98,800)	(3,748)	(102,548)	
90300	Lease - 15 Gecko Circle	-	-	(71,377)	(71,377)	
90306	Lease - 4 Peirai Corner	-	-	(58,348)	(58,348)	
90316	Lease - 13 Gecko Circle	-	-	(60,136)	(60,136)	
90350	Staff Housing-Mtce Costs Total only A/C	(314,150)	(314,150)	-	(314,150)	
90394	Interest On Loan Repayments	(210,105)	(210,105)	166,500	(43,605)	Loan 95 only, no interest on new loan in 08/09
90460	Alloc - Staff Housing	-	-	-	-	
Total Operating Expenditure Staff Housing				535,256	(1,512,375)	
9060	Rent Received From Staff	121,836	121,836	-	121,836	
9090	Proceeds On Sale - Land	1,680,000	1,680,000	-	1,680,000	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
9101	Lease And Rent Income	-	19	19	
9085	Contribution to Housing Works	100,000	1,570,171	1,670,171	Royalties for regions \$1.57m as per Cr Res
	Total Operating Income Staff Housing	1,901,836	1,570,190	3,472,026	
90575	Improvements - Staff Housing	(290,000)	-	(290,000)	
90580	Purchase - Land	(1,429,581)	-	(1,429,581)	
90581	Purchase - Buildings	(8,743,617)	-	(8,743,617)	
90582	Principal On Loans Repayment	(174,809)	84,340	(90,469)	Loan 95 only, no principal on new loan in 08/09
90591	Transfer To Public Open Space Reserve	(1,153,081)	-	(1,153,081)	
	Total Capital Expenditure Staff Housing	(11,791,088)	84,340	(11,706,748)	
9080	Income From Loans - Staff Housing	4,500,000	-	4,500,000	
9052	Transfer from Airport Reserve	1,154,000	-	1,154,000	
9096	Transfer From Staff Housing Reserve	929,815	(222,171)	707,644	Reduced due to funds now provided by Royalties for Regions
9097	Transfer From Infrastructure Reserve	1,348,000	(1,348,000)	-	Funds now provided by Royalties for Regions
	Total Capital Income Staff Housing	7,931,815	(1,570,171)	6,361,644	
	Net (Cost) Revenue to Council for the Staff Hou	(4,005,668)	619,615	(3,386,053)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Television and Radio Services					
113001 Transmitter Operating Costs	(19,851)	(19,851)	-	(19,851)	
Total Operating Expenditure Television and Radi	(19,851)	(19,851)	-	(19,851)	
Net (Cost) Revenue to Council for Television and	(19,851)	(19,851)	-	(19,851)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Cossack Art Awards					
115452 Cossack Art Awards Expenses	(67,307)	(67,307)	-	(67,307)	
115453 Art Prize Payments	(76,500)	(76,500)	-	(76,500)	
Total Operating Expenditure Cossack Art Awards	(143,807)	(143,807)	-	(143,807)	
11525 Cossack Art Award Entry	11,000	11,000	(3,901)	7,099	
11526 Cossack Sale Of Art Commission	24,000	24,000	-	24,000	
11527 Cossack Art Prizes - Contributions	104,500	104,500	-	104,500	
Total Operating Income Cossack Art Awards	139,500	139,500	(3,901)	135,599	
Net (Cost) Revenue to Council for Cossack Art A	(4,307)	(4,307)	(3,901)	(8,208)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Tourism					
131004 Cont. - Karratha Tourist Bureau	(270,266)	(270,266)	(34,545)	(304,811)	increased due to sale of vehicle-see a/c 13109 below for offset
131006 Cont. - Tourism Promotion	(20,000)	(20,000)	-	(20,000)	
131008 Cont. - Roebourne Tourist Bureau	(174,928)	(174,928)	-	(174,928)	
Total Operating Expenditure Tourism	(465,194)	(465,194)	(34,545)	(499,739)	
13109 Proceeds on Sale - Plant	-	-	34,545	34,545	sale of Karratha Tourist Bureau vehicle-see a/c 131004 above for offset
Total Operating Income Tourism	-	-	34,545	34,545	
Net (Cost) Revenue to Council for Tourism	(465,194)	(465,194)	-	(465,194)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Community Sponsorships					
40020 Non Statutory Donations	(84,334)	(84,834)	-	(84,834)	
61000 School Prizes And Awards	(1,400)	(1,400)	-	(1,400)	
61008 Walkington Awards	(5,000)	(5,000)	1,239	(3,761)	
112028 Community And Cultural Scheme	(31,075)	(31,075)	-	(31,075)	
112304 Sports Funding Scheme	(27,716)	(27,716)	-	(27,716)	
131053 Fenacing Contribution	(24,901)	(24,901)	(7,087)	(31,988)	Various Dept internal assistance to 08 FenacLnG
Total Operating Expenditure Community Sponso	(174,426)	(174,926)	(5,848)	(180,774)	
6101 Contributions To Walkington Awards	750	750	-	750	
Total Operating Income Community Sponsorshp	750	750	-	750	
Net (Cost) Revenue to Council for Community S	(173,676)	(174,176)	(5,848)	(180,024)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Ranger Services						
50002						
50008	(2,000)	(2,000)	-	(2,000)		
50010	(200)	(200)	-	(200)		
51000	(8,000)	(8,000)	-	(8,000)		
51002	(4,000)	(4,000)	-	(4,000)		
51018	(229,787)	(229,787)	(2,274)	(232,061)		
51024	(2,613)	(2,613)	-	(2,613)		
51026	(1,500)	(1,500)	-	(1,500)		
51030	-	-	(57)	(57)		
51031	(250)	(250)	-	(250)		
51032	(2,000)	(2,000)	-	(2,000)		
51036	(12,362)	(12,362)	-	(12,362)		
51040	(28,358)	(28,358)	-	(28,358)		
51044	(5,479)	(5,479)	-	(5,479)		
	(171,453)	(171,453)	(2,797)	(174,250)		
51054	(22,452)	(22,452)	(1,048)	(23,500)		
51060	-	-	-	-		
51068	(5,390)	(5,390)	-	(5,390)		
	(33,672)	(33,672)	(1,089)	(34,761)		
52016	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure	
52018	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure	
52020	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure	
52024	(10,000)	(10,000)	-	(10,000)		
52025	(386,430)	(386,430)	121,894	(264,536)		
52027	(1,000)	(1,000)	-	(1,000)		
52052	(500)	(500)	-	(500)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
52056	Other Sundry Expenses	(5,000)	(5,000)	(5,000)	
52080	Salaries	(16,261)	(16,261)	(16,261)	
101082	Legal Expenses - Litter Control	(500)	(500)	(500)	
101084	Salaries	(32,522)	(32,522)	(32,522)	
104000	Disposal Of Abandoned Car Bodies	(12,000)	(12,000)	(24,000)	Increase due to high number of vehicles abandoned & being more proactive
123008	Legal Expenses-Parking	(200)	(200)	(200)	
123010	Other Sundry Expenses	(800)	(800)	(800)	
123012	Parking Sign/Road Marking Mtce	(7,280)	(7,280)	(7,280)	
123020	Salaries	(48,784)	(48,784)	(48,784)	
	Total Operating Expenditure Ranger Services	(1,082,793)	117,569	(965,224)	
5001	Fines And Penalties-Fire Prevention	1,000	1,000	1,000	
5005	Reimburse Legal Costs-Fire Prevention	200	200	200	
5012	Government Grant - FireBreaks	8,000	8,000	8,000	
5101	Dog Registration Fees	30,000	30,000	22,000	Adjustment required: not as many registrations as expected
5105	Fines And Penalties-Animal Control	10,000	10,000	8,000	Adjustment required: not as many infringements issued as expected
5108	Dog Payments (Sustenance, Tags, Destruction, Etc)	5,000	5,000	3,000	Adjustment required: not as many dog payments received as expected
5109	Impounding Fees	8,000	8,000	6,500	Adjustment required: not as many impounded dogs as expected
5121	Reimburse Legal Costs-Animal Control	500	500	500	
5124	Microchipping Day	-	-	2,427	Adjustment required: all funds received by SoR
5125	Dog Control Reimbursements-Anti Barking,Signs/Collars	1,200	1,200	1,200	
5205	Fines And Penalties-Other Law, Order & Public Safety	1,000	1,000	1,000	
5207	Reimbursements-Remove Cyclone Hazards	10,000	10,000	10,000	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
5209	Reimburse Legal Costs-Other Law Order & Public Safety	500	-	500	
10101	Fines And Penalties-Sanitation Other	2,500	-	2,500	
10102	Reimburse Legal Costs-Litter Fines And Penalties-Protection of Environment	500	-	500	
10401		350	-	350	
10402	Sale Of Impounded Vehicles	1,500	925	2,425	Adjustment required: sale of vehicles exceed expectations
10403	Costs-Impound Vehicles Recov.	600	-	600	
12301	Fines And Penalties-Parking	3,500	(3,000)	500	Adjustment required: number of infringements lower than expected
12305	Reimburse Legal Costs Parking	200	-	200	
Total Operating Income Ranger Services	84,550	84,550	(13,148)	71,402	
51501	Dog Pound/Holding Pen	(3,000)	-	(3,000)	
Total Capital Expenditure Ranger Services	(3,000)	(3,000)	-	(3,000)	
Net (Cost) Revenue to Council for Ranger Services	(1,001,243)	(1,001,243)	104,421	(896,822)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Aged Persons					
83005	Contribution - Seniors Accommodation	(46,112)	-	(46,112)	
91050	Interest On Loan Repayment	(6,537)	-	(6,537)	
91052	Aged Persons Homes-Garden Mtce	(21,181)	-	(21,181)	
91053	Aged Persons Bldg-Op Costs	(16,483)	(3,165)	(19,648)	1) \$3025 purchase and installation of security alarms at units 7-11 (\$605 each)
91054	Aged Persons Bldg-Mtce Costs	(7,200)	(7,200)	(14,400)	2) \$140 monitoring of alarms by security company at \$3.50 per week per unit (8 weeks to 30 June)
91055	Aged Persons Sundry Expenses	(130)	-	(130)	unexpected painting of walls
	Total Operating Expenditure Aged Persons	(97,643)	(4,965)	(102,608)	
8305	Re-Imbursement - Seniors Accommodation	42,332	-	42,332	
9102	Aged Persons Homes-Rent Income	34,567	-	34,567	
	Total Operating Income Aged Persons	76,899	-	76,899	
91510	Principal On Loans Repayment	(24,356)	-	(24,356)	
91550	Transfer To Res - Aged Units	(10,689)	-	(10,689)	
	Total Capital Expenditure Aged Persons	(35,045)	-	(35,045)	
	Net (Cost) Revenue to Council for Aged Persons	(55,789)	(4,965)	(60,754)	

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Child Health Clinics						
70024 Karratha Clinic Bldg-Op Costs	(21,036)	(21,036)	-	(21,036)		
70025 Karratha Clinic Bldg-Mtoe Cost	(4,800)	(4,800)	-	(4,800)		
70028 Karratha Clinic Gardens Maintenance	(3,623)	(3,623)	-	(3,623)		
70032 M/Well Clinic Bldg-Op Costs	(20,423)	(20,423)	-	(20,423)		
70033 M/Well Clinic Bldg-Mtoe Costs	(4,800)	(4,800)	1,800	(3,000)	less maint than expected	
70036 Millars Well Clinic Gardens Maintenance	(5,437)	(5,437)	-	(5,437)		
Total Operating Expenditure Child Health Clinics	(60,119)	(60,119)	1,800	(58,319)		
Net (Cost) Revenue to Council for Child Health C	(60,119)	(60,119)	1,800	(58,319)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Daycare Centres					
80002 Administration	(45,957)	(45,957)	(455)	(46,412)	
80020 Bulgarra Daycare Bldg-Op Cost	(3,470)	(3,470)	(1,709)	(5,179)	Inc due to tender for lease expenses (advertising etc)
80021 Bulgarra Daycare Bldg-Mtce Cost	(10,000)	(10,000)	2,000	(8,000)	less maint than expected
80024 Bulgarra Day Care Gardens Maintenance	(5,437)	(5,437)	-	(5,437)	
80028 Mi/Well Day Care Bldg-Op Costs	(3,767)	(3,767)	(1,656)	(5,423)	Inc due to tender for lease expenses (advertising etc)
80029 Mi/Well Day Care Bldg-Mtce Cost	(4,800)	(4,800)	-	(4,800)	
80032 Millers Well Day Care Gardens Maintenance	(2,947)	(2,947)	-	(2,947)	
80036 Wickham Day Care Bldg-Op Costs	(3,954)	(3,954)	(1,605)	(5,559)	Inc due to tender for lease expenses (advertising etc)
80037 Wickham Daycare Bldg-Mtce Cost	(8,000)	(48,511)	(16,489)	(65,000)	emergency work - internal/external repairs due to water ingress
80040 Wickham Day Care Gardens Maintenance	(3,930)	(3,930)	-	(3,930)	
80044 Early Learning Specialists Community Scholarships	(47,000)	(47,000)	15,000	(32,000)	
Total Operating Expenditure Daycare Centres	(139,262)	(179,773)	(4,914)	(184,687)	
8005 Mi/Well Daycare Funding	350,000	350,000	-	350,000	
8007 Lease Income-Mi/Well Daycare	900	900	11,000	11,900	Renegotiated lease as per Cr Tender
8008 Lease Income-Bulgarra Daycare	900	900	6,600	7,500	Renegotiated lease as per Cr Tender
8009 Lease Income - Wickham Child care	900	900	-	900	
8015 Contributions-Early Learning Specialists Community Scholarship	42,000	42,000	(10,000)	32,000	
Total Operating Income Daycare Centres	394,700	394,700	7,600	402,300	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
80510 Wickham Day Care Centre-Bldg Improvements	(20,000)	(14,500)	-	(14,500)	
80511 Wickham Day Care Centre-aircon	-	(26,670)	-	(26,670)	
80512 M/Well Daycare Centre Upgrade	(1,479,880)	(1,479,880)	(160,450)	(1,640,330)	Contract Variations and External Works
80513 Nickol Daycare Centre-purchase land	(5,000)	(5,000)	(3,404)	(8,404)	Total cost breakdown is as follows: 1) \$7,130 survey costs 2) \$1,274 advertising costs
Total Capital Expenditure Daycare Centres	(1,504,880)	(1,526,050)	(163,854)	(1,689,904)	
8051 Transfer From Infrastructure Reserve- Daycare Centres	726,831	726,831	(726,831)	-	to be funded by general funds
Total Capital Income Daycare Centres	726,831	726,831	(726,831)	-	
Net (Cost) Revenue to Council for Daycare Centr	(522,811)	(584,292)	(887,999)	(1,472,291)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Pavilions						
110002	Bulgarra North Bldg-Op Costs	(16,276)	-	(16,276)		
110003	Hunt Wy Pavilion Bldg-Op Costs	(38,366)	-	(38,366)		
110004	Bulgarra North Bldg-Mtce Costs	(6,000)	(16,000)	(22,000)	additional mtce required	
110005	Hunt Wy Pavilion Bldg-Mtce Cost	(12,000)	6,000	(6,000)	less than expected maint	
110006	Dampier Pavilion Bldg-Op Cost	(46,395)	-	(46,395)		
110007	Dampier Pavilion Bldg-Mtce Cost	(24,000)	-	(24,000)		
110034	MiWell Pavilion Bldg-Op Costs	(41,535)	-	(41,535)		
110035	MiWell Pavilion-Mtce Costs	(12,000)	(12,000)	(24,000)	large quantity of graffiti removal/proofing (\$18000)	
110038	PiCreek Pavilion Bldg-Op Costs	(50,236)	-	(50,236)	large quantity of graffiti removal/proofing (\$18000) Repair of verandah roof hold until next year will run over 08.09 budget	
110039	PiCreek Pavilion Bldg-Mtce Cost	(36,000)	8,000	(28,000)		
110040	Rec Building-Op Costs	(93,649)	-	(93,649)		
110041	Rec Building-Mtce Costs	(13,000)	(9,000)	(22,000)	Unexpected electrical faults/report + Hire A/C for rest of financial year.	
110052	Rec Gardens Maintenance	(17,651)	-	(17,651)		
110088	Carpark Mtce-Pavilions	(6,780)	-	(6,780)		
	Pavilions-Equipment					
110090	Repairs/Replacement	(3,685)	-	(3,685)		
Total Operating Expenditure Pavilions	(417,573)	(417,573)	(23,000)	(440,573)		
11025	Pavilion Hire - Dampier	1,380	-	1,380		
11026	Pavilion Hire - Hunt Way	600	-	600		
11029	Pavilion Hire - Millars Well	9,200	-	9,200		
11033	Pavilion Hire - Pegs Creek	3,585	-	3,585		
11045	R.C.C. Main Hall Hire	8,160	-	8,160		
110NEW	Govt Grant		56,000	56,000	RLCIP Funding for Dampier Pavilion	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Total Operating Income Pavilions	22,925	22,925	56,000	78,925	
110513 Dampier Pavilion - Building Improvements	(24,000)	(24,000)	(56,000)	(80,000)	RLCIP Fed Govt Fund Works inc ext shower, female w/c and access ramp
110650 Pegs Creek Pavilion-Bldg Improvements	(32,000)	(32,000)	(2,000)	(34,000)	minor change to original scope
Total Capital Expenditure Pavilions	(56,000)	(56,000)	(58,000)	(114,000)	
Total Capital Income Pavilions	-	-	(4,000)	(93,075)	
Net (Cost) Revenue to Council for Pavilions	(450,648)	(450,648)	(29,000)	(568,723)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Other Buildings					
112061 Roebourne Covered Courts - Op Cost	(12,329)	(12,329)	(17,671)	(30,000)	Increase in cleaners hours posted to this account
112062 Roebourne Covered Courts - Mice Cost	(30,990)	(30,990)	(4,010)	(35,000)	Major vandalism and vandal proofing of facility
112063 Roebourne Covered Courts-Sundry Equipment purchases	(1,500)	(1,500)	-	(1,500)	
76006 Electrical & Fire Equipment Inspections	(35,000)	(35,000)	-	(35,000)	
144050 Wickham Bldg (ex clinic)-Op Costs	(3,072)	(3,072)	-	(3,072)	
144051 Wickham Bldg (ex clinic)-Mice Costs	(7,200)	(7,200)	(2,800)	(10,000)	replaced sewer line
144052 Wickham Bldg (ex clinic)- Gardens Maintenance	(4,280)	(4,280)	-	(4,280)	
110054 Roe Rec Club C/Room Bldg-Op Costs	(17,242)	(17,242)	-	(17,242)	
110055 Roe Rec Club C/Room Bldg-Mice Costs	(2,400)	(2,400)	(27,600)	(30,000)	electrical upgrade and carpentry maint work - unexpected
41020 Roebourne Building-Op Costs	(5,121)	(5,121)	-	(5,121)	
41021 Roebourne Building-Mice Costs	(15,000)	(15,000)	11,000	(4,000)	less maint than expected
Total Operating Expenditure Other Buildings	(134,134)	(134,134)	(41,081)	(175,215)	
4139 Roebourne Office - Income Rent	13,709	13,709	-	13,709	
14407 Lease Fees Wickham Building (ex clinic)	-	-	2,187	2,187	Sub lease from September 2008 \$2000 per annum (pd for 2 years) and other users
11276 Roebourne Covered Courts-Income	3,070	3,070	(2,570)	500	No evening bookings due to light vandalism
11247 Lease Fees (Gst Applicable)	101	101	-	101	
Total Operating Income Other Buildings	16,880	16,880	(383)	16,497	
41514 Restore Roebourne Office Annexe	(30,000)	(30,000)	30,000	-	cf to next year budget

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
144509	(4,780)	(4,780)	-	(4,780)	
Total Capital Expenditure Other Buildings	(34,780)	(34,780)	30,000	(4,780)	
Net (Cost) Revenue to Council for Other Building	(152,034)	(152,034)	(11,464)	(163,498)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Karratha Entertainment Centre						
110000		(2,600)	-	(2,600)		
110001	(275,745)	(275,745)	(2,728)	(278,473)		
110008	-	-	(413)	(413)	move fridge from KEC to RAC	
110010	(42,047)	(42,047)	3,547	(38,500)	Cancelled one week in January	
110016	(296,520)	(321,952)	-	(321,952)		
110017	(61,000)	(61,000)	(59,000)	(120,000)	Anti Vandal paint to external (\$48K).	
110024	(5,400)	(5,400)	-	(5,400)		
110028	(52,736)	(52,736)	-	(52,736)		
110032	(22,517)	(22,517)	-	(22,517)		
110036	-	-	(2,101)	(2,101)		
110056	(243,645)	(243,645)	(147,328)	(390,973)		
110066	(17,474)	(17,474)	1,771	(15,703)		
110072	(8,250)	(8,250)	2,650	(5,600)	Study Assistance not required	
110080	(31,544)	(31,544)	(19,153)	(50,697)		
110094	-	(571)	-	(571)		
110141	(16,200)	(16,200)	-	(16,200)		
110450	(25,495)	(25,495)	-	(25,495)		
110452	(27,068)	(27,068)	7,068	(20,000)	reduced freestyle classes	
110456	(5,213)	(5,213)	1,313	(3,900)	Equipment purchases not required	
110460	(2,615)	(2,615)	-	(2,615)		
110462	(69,383)	(69,383)	38,883	(30,500)	Low number of Creche Assistants	
110463	(2,246)	(2,246)	-	(2,246)		
110464	(4,856)	(4,856)	-	(4,856)		
110466	(48,087)	(48,087)	-	(48,087)		
110467	(2,252)	(2,252)	-	(2,252)		
110468	(7,207)	(7,207)	2,207	(5,000)		
110487	(1,608)	(1,608)	1,380	(228)	No instructor available for budgeted program	
110488	(11,254)	(11,254)	7,754	(3,500)	conducting 3 classes/wk next term	
110489	(1,109)	(1,109)	-	(1,109)		
Total Operating Expenditure Karratha Entertainment	(1,284,071)	(1,310,074)	(164,150)	(1,474,224)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
11001		17,820	(4,320)	13,500	Cancelled one week in January	
11005	K.E.C. Equipment Hire	1,665	-	1,665		
11009	K.E.C. Lesser Hall Hire	3,755	-	3,755		
11013	K.E.C. Main Hall Hire	23,925	1,075	25,000	Increase in Basketball hire	
11017	K.E.C. Meeting Room Hire	410	-	410		
11021	K.E.C. Squash Courts Hire	16,485	-	16,485		
11037	Reimbursements and Contributions	-	69	69		
11041	Confectionery/Drinks Income	21,600	(4,600)	17,000	reduction in unhealthy stock sold	
11072	KEC-Tean Fit Aerobics	2,595	(2,595)	-		
11073	Lifestyle Classes	25,060	(20,110)	4,950	No instructor available for budgeted program	
11078	Kec-Lifestyle Programme Income	2,590	(2,908)	(318)	No Classes-monies refunded include amounts paid last year	
11080	Kec-Aerobics	56,362	(32,362)	24,000	RPM income moved to Les Mills account # 11086	
11082	Kec-Netball	3,420	-	3,420		
11086	Kec-Les Mills Aerobics	27,455	7,545	35,000	increase due to RPM(spin income) moved from KEC Aerobics a/c # 11080	
11088	Kec-Creche	11,460	(1,460)	10,000	Number low on Saturdays & Fridays	
11090	Kec-Judo & Self Defence	6,630	(2,530)	4,100	Decrease in participants	
11092	Kec-Craft	5,170	(3,470)	1,700	Smaller classes	
11093	Kec-Disco Income	5,562	(5,562)	-	Discos not held	
11096	Kec-Gymnasium	80,100	15,900	96,000	Increase due to advertising & marketing	
11097	Kec-Indoor Sports	2,590	(1,090)	1,500	only conducted over 2 terms	
11098	Kec-Ktha Multisports Programme Income	2,590	(1,090)	1,500	only conducted over 2 terms	
Total Operating Income Karratha Entertainment	317,244	317,244	(57,508)	259,736		
110522	Purchase - Furniture and Equipment (KEC)	(19,600)	2,600	(17,000)		
110560	Purchase - Furniture (Gym)	(20,400)	3,400	(17,000)	Body vive rack not required as we no longer operate the class	
Total Capital Expenditure Karratha Entertainment	(40,000)	(40,000)	6,000	(34,000)		

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Net (Cost) Revenue to Council for Karratha Enter	(1,006,827)	(1,032,830)	(215,658)	(1,248,486)	

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Bulgarra Pavilion					
112555 Bulgarra Precinct-Electrical Upgrade	-	-	(2,740)	(2,740)	
Total Capital Expenditure Bulgarra Pavilion	-	-	(2,740)	(2,740)	
Net (Cost) Revenue to Council for Bulgarra Pavili	-	-	(2,740)	(2,740)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Karratha Aquatic Centre						
111000	Aqua Aerobics Expenses	(3,792)	3,713	(79)	no instructor available to conduct classes	
111002	Administration	(137,872)	(1,364)	(139,236)		
111024	Building-Op Costs	(114,595)	-	(114,595)		
111025	Building-Mice Costs	(15,000)	(8,000)	(23,000)	Front gate repair (\$10K) unexpected.	
111028	Conferences	(4,250)	-	(4,250)		
111032	Equipment Repairs and Replacement	(13,800)	-	(13,800)		
111034	Gardens Maintenance	(34,601)	-	(34,601)		
111044	Kiosk Stock Purchases	(27,700)	(6,300)	(34,000)	increase stock due to increased sales	
111046	Other Office Expenses	(9,646)	(5,354)	(15,000)	high staff advertising costs	
111048	Merchandise Purchases	(3,000)	(6,264)	(9,264)	increase stock due to increased sales	
111052	Pool Chemicals	(11,370)	-	(11,370)		
111056	Pool Maintenance	(24,013)	9,013	(15,000)	scheduled closure not required	
111064	Salaries	(368,044)	(151,434)	(519,478)		
111076	Other Staff Expenses	(27,381)	-	(27,381)		
111084	Staff Training Expenses	(6,660)	-	(6,660)		
111092	Superannuation	(45,247)	(20,464)	(65,711)		
111094	Swimming Lessons - School Age	(8,090)	2,790	(5,300)	unable to conduct full program. Instructor availability	
111095	Swimming Lessons - Private & Lifesaving	(1,398)	1,364	(34)	unable to conduct full program. Instructor availability	
111096	Swimming Lessons - Adults	(1,165)	1,136	(29)	unable to conduct full program. Instructor availability	
111100	Swimming Lessons - Mother/Baby	(2,143)	2,058	(85)	unable to conduct full program. Instructor availability	
111104	Swimming Lessons - Pre School	(2,143)	-	(2,143)		
111107	KAC-Creche Expenses	(5,930)	5,784	(146)	unable to conduct creche	
Total Operating Expenditure Karratha Aquatic Ce				(867,840)	(867,840)	(1,041,162)
11101	Admissions - Adults	78,400	7,600	86,000		
11102	Admissions-Family Pass (KAC)	6,950	-	6,950		

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
11105 Admissions - Children/Concessions	51,300	51,300	-	51,300	
11109 Admissions - Schools	28,100	28,100	-	28,100	Ed dept lessons commencing march unable to conduct creche
11110 KAC-Creche Income	3,600	3,600	(3,516)	84	
11113 Aqua Aerobics Fees	7,000	7,000	(6,966)	34	Due to instructors unable to run program
11117 Aqua Run Fees	16,200	16,200	-	16,200	
11120 Locker Hire - KAC	1,000	1,000	(1,000)	-	lockers not purchased yet
11121 Functions Income	8,500	8,500	(5,000)	3,500	due to staff shortages, unable to book many functions
11125 Government Grants	3,000	3,000	-	3,000	
11129 K.A.S.C. - Admissions	5,500	5,500	(1,500)	4,000	
11137 Kiosk Takings	36,500	36,500	7,800	44,300	increase in sales
11141 Merchandise Sales	7,250	7,250	7,750	15,000	increase in sales
11145 Phone Income	320	320	-	320	
11151 Swimming Lessons-School Age	18,000	18,000	(18,000)	-	total lessons posted to 11161 Pre School
11152 Swimming Lessons-Private & Lifesaving	3,000	3,000	(1,608)	1,392	
11153 Swimming Lessons - Adult	1,550	1,550	-	1,550	
11157 Swimming Lessons - Mother/Baby	7,200	7,200	(2,382)	4,818	limited instructor availability
11161 Swimming Lessons - Pre School	4,500	4,500	3,146	7,646	includes a/c 11151
11184 Proceeds On Sale - Plant	16,000	16,000	(5,091)	10,909	Trades in 08/09 well under budget
Total Operating Income Karratha Aquatic Centre	303,870	303,870	(18,787)	285,103	
111501 Purchase - Furniture & Equipment	(19,700)	(19,700)	-	(19,700)	
111543 Re-Development Karratha Leisure Centre	(145,000)	(145,000)	-	(145,000)	
Total Capital Expenditure Karratha Aquatic Centre	(164,700)	(164,700)	-	(164,700)	
11140 Transfer From Infrastructure Reserve	145,000	145,000	(145,000)	-	to be funded from general funds
Total Capital Income Karratha Aquatic Centre	145,000	145,000	(145,000)	-	

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
(Net (Cost) Revenue to Council for Karratha Aqua	(583,670)	(583,670)	(337,089)	(920,759)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Roebourne Aquatic Centre					
111030 Plant Operating Costs	-	-	(57)	(57)	
111306 Roebourne Pool Bldg-Op Costs	(41,345)	(41,345)	-	(41,345)	
111307 Roebourne Pool Bldg-Mlcs Costs	(23,000)	(23,000)	(12,000)	(35,000)	additional \$15K spent on perimeter fence vandal repairs
111308 Roeb Pool Equipment Repairs & Replacement	(8,450)	(8,450)	-	(8,450)	
111309 Roeb Pool-Other Office Expense	(6,139)	(6,139)	-	(6,139)	
111310 Roeb Pool-Merchandise Purchase	(2,200)	(2,200)	-	(2,200)	
111311 Roeb Pool-Kiosk Stock Purchase	(25,000)	(25,000)	(10,000)	(35,000)	increased stock required for increased sales and replacement of stolen stock
111313 Roeb Pool-Pool Chemicals	(8,300)	(8,300)	-	(8,300)	
111314 Roeb Pool-Pool Maintenance	(13,100)	(13,100)	2,100	(11,000)	
111315 Roeb Pool - Garden Maintenance	(10,560)	(10,560)	(2,440)	(13,000)	additional service required
111317 Roeb Pool-Cont To Bldg Assets	(30,000)	(30,000)	-	(30,000)	
111318 Roeb Pool - Indigenous Womens Swimming	(495)	(495)	-	(495)	
111320 Roeb Pool - Contribution to Education Dept	(130,000)	(130,000)	-	(130,000)	
111330 Salaries	(196,046)	(196,046)	15,216	(180,830)	
111338 Other Staff Expenses	(15,356)	(15,356)	-	(15,356)	
111342 Staff Training Expenses	(2,150)	(2,150)	-	(2,150)	
111344 Superannuation	(22,887)	(22,887)	-	(22,887)	
111346 Conferences	(3,000)	(3,000)	-	(3,000)	
111348 Plant Operating Costs	(5,082)	(5,082)	-	(5,082)	
Total Operating Expenditure Roebourne Aquatic	(543,110)	(543,110)	(7,181)	(550,291)	
11166 Education Dept - Roebourne Pool Contribution	165,000	165,000	-	165,000	
11801 Roeb Pool Admissions-Adults	7,440	7,440	(2,640)	4,800	decreased adult usage from previous year
11803 Roeb Pool Admissions-Children/Concession	18,050	18,050	3,850	21,900	increased child usage from previous year

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
11806	Roeb Pool-Aqua Aerobics	350	350	350	
11810	Roeb Pool-Aqua Run	2,565	2,565	800	limited bookings
11811	Roeb Pool-Functions Income	1,125	1,125	1,125	
11812	Roeb Pool Indigenous Swimming	1,300	1,300	-	did not receive funds as program not conducted
11815	Roeb Pool-Kiosk Takings	44,000	44,000	6,000	increased sales
11816	Roeb Pool-Merchandise Sales	3,850	3,850	3,850	
11817	Roeb Pool-Phone Income	50	50	50	
	Total Operating Income Roebourne Aquatic Cent	243,730	243,730	4,145	
	Net (Cost) Revenue to Council for Roebourne Aquatic Cent	(299,380)	(299,380)	(3,036)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Recreation and Community Services					
112026 Administration	(275,745)	(275,745)	(2,728)	(278,473)	
112356 Expenses-Roebourne Sports Activity Officer (previously "Living Well Myself")	(20,000)	(20,000)	20,000	-	program cancelled funding not given
112035 Community Bus (Public Transport Project)	(58,000)	(58,000)	-	(58,000)	
112036 Conferences	(13,600)	(13,600)	-	(13,600)	
112084 Equipment Repairs and Replacement	(700)	(700)	-	(700)	
112088 Karrathar/Dampier Community Activities	(3,000)	(3,000)	-	(3,000)	
112089 Senior's Christmas Party	(5,000)	(5,000)	(2,176)	(7,176)	\$3,850 spent on food at Roebourne
112168 Other Office Expenses	(7,001)	(7,001)	(25,999)	(33,000)	Due to staff advertising costs
112170 Regional Parks - Planning	(10,000)	(10,000)	-	(10,000)	
112268 Plant Operating Costs	(16,353)	(16,353)	-	(16,353)	
112276 Roebourne/Wickham Community Activities	(3,500)	(3,500)	-	(3,500)	
112284 Salaries	(432,607)	(432,607)	(62,762)	(495,369)	
112316 Other Staff Expenses	(33,578)	(33,578)	-	(33,578)	
112324 Staff Training Expenses	(7,300)	(7,300)	-	(7,300)	
112328 Superannuation	(55,655)	(55,655)	(8,742)	(64,397)	
112348 Pilbara Recreation Association Contribution	(750)	(750)	-	(750)	
112349 Consultants-Recreation Facilities Management	(26,185)	(26,185)	(69,942)	(96,127)	C/F Consultants work on Bulgarra Masterplan and KLC Proposal
112352 Walking Paths Network' Expenses	(2,000)	(2,000)	-	(2,000)	
112353 Community Club Development	(2,000)	(2,000)	-	(2,000)	
112355 Student Work Experience Placement	(4,400)	(4,400)	2,360	(2,040)	
112357 Disability Inclusion Project	(5,000)	(5,000)	-	(5,000)	
115221 Indigenous Advisory Committee	(500)	(500)	-	(500)	
115224 Twilight Concerts	(5,000)	(5,000)	-	(5,000)	
115225 Cultural Planning And Development	(106,500)	(106,500)	(6,915)	(113,415)	Pilbara Writers Group artist in residence grant for workshops-see a/c 11505 for inc

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
115226	Harmony Week Expenses	(1,500)	(1,500)	(1,500)		
115230	Salaries - Arts & Cultural Officer	(78,957)	(78,957)	(56,016)		
115238	Other Staff Expenses - Arts & Cultural Officer	(4,719)	(4,719)	(4,719)		
115240	Staff Housing - Arts & Cultural Officer	-	-	-		
115242	Staff Training - Arts & Cultural Officer	(1,200)	(1,200)	(1,200)		
115244	Superannuation - Arts & Cultural Officer	(9,874)	(9,874)	(7,282)		
115246	Other Office Expenses - Arts & Cultural Officer	(303)	(303)	(303)		
115248	Conferences - Arts & Cultural Officer	(2,000)	(2,000)	(2,000)		
52100	Community Safety	(19,757)	(19,757)	(27,632)	Purpose of funds to be reallocated to Youth festival, spending funding received in June 2007 from Designing Safer Communities fund	
131028	Gardens Competition - all towns	(4,800)	(4,800)	(4,800)		
131046	Information Directory	(9,149)	(9,149)	(9,149)		
131059	Australia Day Celebrations	(10,000)	(16,000)	(3,789)		
131122	Town Notice Boards-Mltce	(1,500)	(1,500)	(1,500)	Due to cancellation of Breakfast	
76040	Medical Services Incentive	(137,375)	(137,375)	(137,375)		
112412	Write - Off Bad Debts	-	(1,756)	(1,756)		
Total Operating Expenditure Recreation and Con	(1,375,508)	(1,383,264)	(127,035)	(1,510,299)		
11218	Income-Roebourne Sports Activity Officer (previously "Living Well Myself")	20,000	20,000	(20,000)	Programme cancelled-see a/c 112356	
11508	Harmony Week Income	500	500	-		
11234	Income-Student Work Placement	4,400	4,400	(1,720)		
11241	Community Bus (Public Transport Project)	20,000	20,000	-		
13133	Sale Of Promotional Media	120	120	-		
Total Operating Income Recreation and Commu	45,020	45,020	(21,720)	23,300		

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
(Net (Cost) Revenue to Council for Recreation ant	(1,330,488)	(1,338,244)	(148,755)	(1,486,999)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISD BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Youth Development						
40052 Youth Advisory Council	(5,000)	(5,000)	-	(5,000)		
112092 Karratha/Dampier Youth Activities	(3,000)	(3,000)	-	(3,000)		
112280 Roebourne/Wickham Youth Activities	(3,000)	(3,000)	-	(3,000)		
112438 Special Youth Projects Expense	(20,000)	(20,000)	-	(20,000)		
112442 Regional Youth Coordinators Network	(1,000)	(1,000)	-	(1,000)		
115499 Youth Festival	(15,000)	(29,025)	(1,775)	(30,800)		
Total Operating Expenditure Youth Development	(47,000)	(61,025)	(1,775)	(62,800)		
4010 Youth Advisory Council Income	1,000	1,000	-	1,000		
11226 Special Youth Projects Income	15,000	15,000	-	15,000		
11539 Youth Festival	15,000	15,000	1,461	16,461	Increased funding sourced	
Total Operating Income Youth Development	31,000	31,000	1,461	32,461		
Purchase - Building (new a/c # to be created)	-	(3,500,000)	-	(3,500,000)		
Total Capital Expenditure Youth Development	-	(3,500,000)	-	(3,500,000)		
Income From Loans (new a/c # to be created)	-	3,500,000	-	3,500,000		
Total Capital Income Youth Development	-	3,500,000	-	3,500,000		
Net (Cost) Revenue to Council for Youth Develop	(16,000)	(30,025)	(314)	(30,339)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
Roebourne Youth Precinct	\$	\$	\$	\$		
Oval Upgrade-Roebourne Youth Precinct	(240,000)	(285,000)	(41,163)	(326,163)	Inc Illuminance level as per Cr Discussion	
Total Operating Expenditure Roebourne Youth P	(240,000)	(285,000)	(41,163)	(326,163)		
11035 Government Grants - Roeb Hall	20,000	20,000	56,000	76,000	RLCIP funding	
11239 Government Grants - Roeb Youth Precinct	63,205	63,205	-	63,205		
11277 Government Grants - Roeb Oval Re-location	602,500	602,500	-	602,500		
Total Operating Income Roebourne Youth Precinct	685,705	685,705	56,000	741,705		
110543 Rec Building Improvements	(321,000)	(321,000)	(56,000)	(377,000)	RLCIP Fed Govt Fund to inc Budget	
Total Capital Expenditure Roebourne Youth Prec	(321,000)	(321,000)	(56,000)	(377,000)		
11054 Transfer From Infrastructure Reserve-Roebourne Youth Precinct	221,000	221,000	-	221,000		
11055 Transfer From Airconditioning Reserve - R.C.C.	80,000	80,000	-	80,000		
Total Capital Income Roebourne Youth Precinct	301,000	301,000	-	301,000		
Net (Cost) Revenue to Council for the Roebourne	425,705	380,705	(41,163)	339,542		

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Ovals and Hard Courts					
112058 Court Maintenance	(32,652)	(32,652)	(40,000)	(72,652)	Resurface courts 5 & 6 including new backboards
112108 No.1 Bulgarra Waste Waterplant	(184,917)	(184,917)	-	(184,917)	
112112 No. 1a Bulgarra Tanks and Pipeline	(43,740)	(43,740)	-	(43,740)	
112116 No. 1b Pegs Creek Tanks and Pipeline	(32,199)	(32,199)	-	(32,199)	
112120 No. 1c Millars Well Tanks and Pipeline	(43,664)	(43,664)	-	(43,664)	
112124 No. 2 Gap Ridge Waste Water Plant	(76,684)	(76,684)	(15,024)	(91,708)	
112128 No. 2a Tambrey Tanks and Pipeline	(28,252)	(28,252)	-	(28,252)	
112172 Oval Maintenance - Bulgarra	(160,470)	(160,470)	-	(160,470)	
112176 Oval Maintenance - Millars Well	(130,823)	(130,823)	-	(130,823)	
112180 Oval Maintenance - Pegs Creek	(62,342)	(62,342)	-	(62,342)	
112184 Oval Maintenance - Old Roebourne	(52,420)	(52,420)	(22,580)	(75,000)	additional works required
112186 Oval Maintenance - New Roebourne	(107,312)	(107,312)	-	(107,312)	
112188 Oval Maintenance - Tambrey	(69,538)	(69,538)	-	(69,538)	
112266 Wickham Skate Park-Mtce	(16,710)	(16,710)	-	(16,710)	
112267 Dampier Skats Park Mtce	(5,808)	(5,808)	(1,392)	(7,200)	
112272 Roebourne Race Track Maintenance	(31,805)	(31,805)	-	(31,805)	
112274 Top Dress Ovals	(40,121)	(40,121)	(19,879)	(60,000)	additional works required
112282 Junior Sport Development	(19,000)	(19,000)	-	(19,000)	
112292 Sporting Clubs - Maintenance Assistance	(8,160)	(8,160)	-	(8,160)	
112345 Sporting Facilities - Lighting Maintenance	(30,000)	(30,000)	-	(30,000)	
Total Operating Expenditure Ovals and Hard Cou	(1,176,617)	(1,176,617)	(98,875)	(1,275,492)	
11201 Education Department Contribution	265,846	265,846	(53,656)	212,190	budget was based on estimate of costs for 07/08 -
10210 Grants-Effluent System Upgrades	100,000	100,000	-	100,000	actual costs where lower than expected

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
11229					
Government Grants - Other Recreation & Sport			387,000	387,000	\$107,000 carff Skate park, \$280,000 RLCIP Fed Govt
11233	19,000	19,000	-	19,000	
Ground Fees - Sporting Clubs					
11235	3,240	3,240	1,260	4,500	increased casual use
Court Fees - Bulgarra Tennis					
11249	3,840	3,840	(2,640)	1,200	less oval functions booked this year
Oval Hire Fees					
11257	300	300	-	300	
Proceeds On Sale - Equipment					
11269	22,800	22,800	-	22,800	
Income - Lights					
11282	20,000	20,000	-	20,000	
Cont-Indoor Cricket Facility					
Total Operating Income Ovals and Hard Courts	435,026	435,026	331,964	766,990	
112557	(7,000)	(7,000)	-	(7,000)	
PI Samson Skate Park					
112558	(190,000)	(190,000)	(70,000)	(260,000)	Address electrical supply issues from KCC and additional earthworks, ramps and retaining
Construct Indoor Cricket Facility					
112515			(350,000)	(350,000)	K2020 Project
Nickol West New Skate Park					
112516			(56,000)	(56,000)	RLCIP Fed Govt Fund/Cr Res
Wickham Skate Park - Shade Structure					
102502	(1,000,000)	(1,000,000)	650,000	(350,000)	of balance
Upgrade Effluent Systems					
Total Capital Expenditure Ovals and Hard Courts	(1,197,000)	(1,197,000)	174,000	(1,023,000)	
11287	170,000	170,000	(170,000)	-	to be funded from general funds
Transfer From Infrastructure Reserve Indoor Cricket Facility					
11288	900,000	900,000	(550,000)	350,000	works carried forward
Transfer From Reserve Effluent Upgrade					
Total Capital Income Ovals and Hard Courts	1,070,000	1,070,000	(720,000)	350,000	
Net (Cost) Revenue to Council for Ovals and Har	(868,591)	(868,591)	(312,911)	(1,181,502)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Karratha Golf and Bowling Facility					
112104 Kta Golf Course/Bowling Green Facility	(301,757)	(301,757)	-	(301,757)	
Total Operating Expenditure Karratha Golf and B	(301,757)	(301,757)	-	(301,757)	
11251 Karratha Golf Course Fees	20,500	20,500	-	20,500	
11252 Bowling Green Fees	20,000	20,000	-	20,000	
Total Operating Income Karratha Golf and Bowlii	40,500	40,500	-	40,500	
112534 Karratha Golf Course Fairway Seeding	(30,000)	(30,000)	-	(30,000)	
112613 Plant Compound Shed-Karratha Golf Course	(50,000)	(50,000)	50,000	-	on hold - pending review of service provision
112614 Karratha Bowling Club-Retic	(10,000)	(10,000)	-	(10,000)	
112615 Karratha Bowling Club-Green Surrounds	(15,000)	(15,000)	-	(15,000)	
Total Capital Expenditure Karratha Golf and Bow	(105,000)	(105,000)	50,000	(55,000)	
11284 Transfer From Infrastructure Reserve-Karratha Country Club	105,000	105,000	(105,000)	-	no longer building plant compound shed-see a/c 112613 and balance to be funded from general funds
Total Capital Income Karratha Gold and Bowling	105,000	105,000	(105,000)	-	
Net (Cost) Revenue to Council for the Karratha G	(261,257)	(261,257)	(55,000)	(316,257)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
St Lukes Oval					
112064 Contribution to St Luke's Oval	(750,000)	(750,000)	354,545	(395,455)	
Total Operating Expenditure St Luke's Oval	(750,000)	(750,000)	354,545	(395,455)	
11242 Contribution - St Lukes Oval	117,000	117,000	(234,000)	(117,000)	1) \$117,000 1st contribution to be made in 09/10 2) \$117,000 reversed invoiced raised in 07/08
Total Operating Income St Luke's Oval	117,000	117,000	(234,000)	(117,000)	
Total Capital Expenditure St Luke's Oval	-	-	-	-	
11285 Transfer From Infrastructure Reserve-St Lukes Oval	246,681	246,681	(246,681)	-	to be funded from general funds
11296 Transfer From Parks, Ovals Reserve-St Lukes Oval	106,864	106,864	-	106,864	
Total Capital Income St Luke's Oval	353,545	353,545	(246,681)	106,864	
Net (Cost) Revenue to Council for St Lukes Oval	(279,455)	(279,455)	(126,136)	(405,591)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Libraries					
114000 Dampier Library - Materials	(5,500)	(5,500)	-	(5,500)	
114002 Dampier Library - Mktg & Promotions	(400)	(400)	-	(400)	
114004 Dampier Library - Office Expenses	(3,000)	(3,000)	-	(3,000)	
114006 Dampier Library - Equipment Repairs and Replacement	(1,615)	(1,615)	-	(1,615)	
114008 Dampier Library - Other Staff Expenses	(4,047)	(4,047)	-	(4,047)	
114010 Dampier Library Bldg-Op Costs	(15,994)	(15,994)	-	(15,994)	
114011 Dampier Library Bldg-Mtce Cost	(2,200)	(2,200)	-	(2,200)	
114012 Dampier Library - Salaries	(66,140)	(66,140)	(18,716)	(84,856)	
114016 Dampier Library - Staff Training	(1,071)	(1,071)	-	(1,071)	
114020 Dampier Library - Superannuation	(8,598)	(8,598)	(2,434)	(11,032)	
114042 Administration	(229,787)	(229,787)	(2,274)	(232,061)	
114044 Karratha Library -Contribution	(493,019)	(493,019)	-	(493,019)	
114055 Roebourne Library Gardens Mtce	(2,240)	(2,240)	-	(2,240)	
114056 Roebourne Library - Materials	(5,500)	(5,500)	-	(5,500)	
114058 Roebourne Library - Equipment Repairs & Replacement	(2,098)	(2,098)	-	(2,098)	
114060 Roebourne Library - Office Expenses	(3,000)	(3,000)	-	(3,000)	
114062 Roeb Library - Mktg & Promotions	(400)	(400)	-	(400)	
114064 Roebourne Library - Other Staff Expenses	(4,014)	(4,014)	-	(4,014)	
114065 Telephone Costs-Hpt/Ch Tests/Drivers Licence Tests	(432)	(432)	-	(432)	
114066 Roebourne Library Bldg-Op Cost	(25,301)	(25,301)	2,301	(23,000)	Cleaning costs not as high as original budget expected
114067 Roebourne Library Bld-Mtce Cost	(60,000)	(60,000)	(15,000)	(75,000)	unforeseen termite damage, additional A/C unit installs required
114068 Roebourne Library - Salaries	(61,084)	(61,084)	(25,108)	(86,192)	
114072 Roebourne Library - Staff Training	(1,873)	(1,873)	1,073	(800)	Most training completed
114076 Roebourne Library -Superannuation	(7,941)	(7,941)	(3,264)	(11,205)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
114080	Wickham Library - Materials	(5,500)	(5,500)	(5,500)	
114082	Wickham Library - Mktg & Promotions	(400)	(400)	(400)	
114084	Wickham Library - Office Expenses	(3,000)	(3,000)	(3,000)	
114086	Wickham Library - Equipment Repairs and Replacement	(2,997)	(2,997)	(2,997)	
114088	Wickham Library Bldg-Mice Cost	(18,000)	(18,000)	(24,000)	paint before June + lighting upgrade
114089	Wickham Library-Gardens Mice	(5,242)	(5,242)	(5,242)	
114090	Wickham Library Bldg-Op Costs	(34,069)	(34,069)	(34,069)	
114091	Wickham Library - Other Staff Expenses	(4,394)	(4,394)	(4,394)	
114092	Wickham Library - Salaries	(67,634)	(67,634)	(77,884)	
114096	Wickham Library - Staff Training	(1,873)	(1,873)	(1,873)	
114100	Wickham Library - Superannuation	(8,793)	(8,793)	(10,125)	
61003	Better Beginnings Programme	(1,725)	(1,725)	(1,725)	
	Total Operating Expenditure Libraries	(1,158,881)	(1,158,881)	(1,239,885)	
11402	Lost Books Income	500	500	500	
11403	Sundry Income-Libraries	2,500	2,500	2,500	
11404	Income From Internet/Emails	2,000	2,000	2,000	
11405	Government Subsidy	23,784	23,784	23,784	
11406	Commission-Hpt/Clt Tests(Drivers Licence Tests)	750	750	750	
11408	Sale Of Local History Photos	80	80	80	
11409	Sale Of Library Bags & Books	80	80	80	
	Total Operating Income Libraries	29,694	29,694	29,694	
114500	Purchase - Furniture & Equipment	(3,179)	(3,179)	(3,179)	
114504	Roebourne Library-building improvements	-	-	(34,000)	upgrade toilets
	Total Capital Expenditure Libraries	(3,179)	(3,179)	(37,179)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
11451	93,000	93,000	(93,000)	-	to be funded from general funds
Total Capital Income Libraries	93,000	93,000	(93,000)	-	
Net (Cost) Revenue to Council for the Libraries	(1,039,366)	(1,039,366)	(208,004)	(1,247,370)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Walking Theatre					
115000 Contribution - Walking Theatre	(292,254)	(292,254)	-	(292,254)	
Total Operating Expenditure Walking Theatre	(292,254)	(292,254)	-	(292,254)	
11501 Grant-Walking Theatre	35,000	35,000	-	35,000	
Total Operating Income Walking Theatre	35,000	35,000	-	35,000	
Transfer From Infrastructure Reserve-Walking Theatre	45,000	45,000	(45,000)	-	to be funded from general funds
Transfer From Walking Theatre Reserve	-	20,000	-	20,000	
Total Capital Income Walking Theatre	45,000	65,000	(45,000)	20,000	
(Net (Cost) Revenue to Council for the Walking	(212,254)	(192,254)	(45,000)	(237,254)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Other Culture						
115012 Roebourne Museum Expenses	(1,500)	(1,500)	-	(1,500)		
115201 West Pilbara Oral History Project	(2,000)	(2,000)	-	(2,000)		
115207 Salaries - Local History Officer	(59,032)	(59,032)	-	(59,032)		
115208 Superannuation - Local History Officer	(7,674)	(7,674)	-	(7,674)		
115210 Other Staff Exp -Local History Officer	(4,650)	(4,650)	-	(4,650)		
115211 Conferences - Local History Officer	(2,000)	(2,000)	1,500	(500)	New staff	
115212 Staff Training - Local History Officer	(2,000)	(2,000)	(1,500)	(3,500)	Systems training required	
Equipment Repair & Replacement Local History Officer	(2,000)	(2,000)	-	(2,000)		
115215 Other Office Expenses - Local History Officer	(3,627)	(3,627)	-	(3,627)		
115494 Dalgety House-Op Costs	(1,269)	(1,269)	-	(1,269)		
115497 Jabura Heritage Trail	(5,000)	(5,000)	-	(5,000)		
115498 Dalgety House-Mice Costs	(30,809)	(30,809)	-	(30,809)		
115750 Tidepole Island Management Exp.	(3,000)	(3,000)	-	(3,000)		
Total Operating Expenditure Other Culture	(124,561)	(124,561)	-	(124,561)		
11505 Government Grants	-	-	6,915	6,915	Pilbara Writers Group artist in residence grant for workshops-see a/c 115225 for exp	
Total Operating Income Other Culture	-	-	6,915	6,915		
Net (Cost) Revenue to Council for Other Culture	(124,561)	(124,561)	6,915	(117,646)		

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Camping Grounds					
131000 Cleaverville Beach	(10,000)	(10,000)	-	(10,000)	
131001 40 Mile Beach	(10,000)	(10,000)	-	(10,000)	
131003 Overflow Caravan Park Mtce	(2,000)	(2,000)	-	(2,000)	
Total Operating Expenditure Camping Grounds	(22,000)	(22,000)	-	(22,000)	
13102 Camping Fees - Cleaverville	29,000	29,000	-	29,000	
13103 Camping Fees - 40 Mile	22,000	22,000	-	22,000	
Total Operating Income Camping Grounds	51,000	51,000	-	51,000	
Net (Cost) Revenue to Council for Camping Grou	29,000	29,000	-	29,000	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Emergency Services Levy						
50004 Insurance Premiums	(750)	(750)	(1,000)	(1,750)	Motor vehicle and bushfire members insurance	
50030 Pt Samson V.B.F.B.-Op Costs	(116)	(116)	-	(116)		
50036 Pt Samson V.B.F.B.-Other Expenses	(73)	(73)	(3,112)	(3,185)		
50038 Pt Samson V.B.F.B.-Plant Op costs	(2,822)	(2,822)	(10,749)	(13,571)	Extra costs for repair of vehicle	
52036 Karratha Ses Bldg-Op Costs	(19,263)	(19,263)	-	(19,263)		
52037 Karratha Ses Bldg-Mice Costs	(2,400)	(2,400)	(6,100)	(8,500)	major faults ext doors and replace 3x A/C	
52040 Karratha Ses - Grounds	(1,812)	(1,812)	-	(1,812)		
52044 Karratha Ses - Other Expenses	(19,949)	(19,949)	-	(19,949)		
52048 Karratha Ses - Plant Operating Costs	(7,500)	(7,500)	1,850	(5,650)		
52120 Wickham/Roebourne Ses-Other Expenses	(13,939)	(13,939)	6,708	(7,231)		
52124 Wickham/Roebourne Ses Plant Op Costs	(1,737)	(1,737)	-	(1,737)		
Total Operating Expenditure Emergency Services:	(70,361)	(70,361)	(12,403)	(82,764)		
5010 Fesa Contrib - Bushfire Units	3,761	3,761	11,610	15,371	FESA to cover the costs of repairs to vehicle	
5240 Fesa Contrib - Karratha Ses	50,924	50,924	1,197	52,121		
5242 Fesa Contrib - Wick/Roeb Ses	15,676	15,676	-	15,676		
Total Operating Income Emergency Services	70,361	70,361	12,807	83,168		
Net (Cost) Revenue to Council for Emergency Se	-	-	404	404		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Waste Collection					
100000 Domestic Refuse Collection	(538,016)	(538,016)	(149,334)	(687,350)	due to increased plant operation and labour costs waste removal operation expected to extend beyond budget
100056 Recycling - 7 Mile	(8,560)	(8,560)	(5,308)	(13,868)	increased expenditure due to increased effort to collect and resell recyclables
100064 Recycling - Collections	(6,749)	(6,749)	2,876	(3,873)	
100070 Administration	(137,872)	(137,872)	(1,364)	(139,236)	
100078 Waste Management Co-Ordinator	(25,000)	(25,000)	-	(25,000)	
101002 Bulk Bin Repairs/Replacement	(134)	(134)	(16,380)	(16,514)	Adjustment required: In order to maintain Waste Transfer Station operation continue to maintain and repair shires existing Waste Transfer Hook Bins
101003 Sulo Bin Repairs & Replacement	(77,681)	(77,681)	-	(77,681)	
101016 Litter Initiatives	(13,500)	(13,500)	-	(13,500)	
101022 Litter Control	(143,004)	(143,004)	(6,996)	(150,000)	
101023 Litter Control Contracts	(100,000)	(100,000)	-	(100,000)	
101050 Washpad Maintenance Depot	(4,912)	(4,912)	(10,088)	(15,000)	system contaminated with oil -major pump and clean out completed
101032 Rubbish Collection Community Events	(5,780)	(5,780)	-	(5,780)	Adjustment required: Industrial Waste Service will be 16% more than actual. An extra \$25,000 will be required to remove unused existing front lift bulk bins out of service-ready for disposal
101048 Trade/Commercial Refuse Collection	(221,206)	(221,206)	(34,855)	(256,061)	
Total Operating Expenditure Waste Collection	(1,282,414)	(1,282,414)	(221,449)	(1,503,863)	
10010 Domestic Refuse Collection Fee(Gst Taxable)	15,000	15,000	13,673	28,673	Adjustment required: Minor increase expected
10011 Domestic Refuse Collection Fee	860,000	860,000	18,679	878,679	Adjustment required: Minor increase expected
10013 Income From Recycling	10,000	10,000	(2,401)	7,599	Adjustment required: Income expected to be less
10007 Proceeds On Sale - Assets	127,400	127,400	(6,955)	120,445	Trades in 08/09 coming in well below budget

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
10127	7,500	7,500	14,115	21,615	Adjustment required. Increased demand has and will exceed expected income
10129	255,960	255,960	(7,531)	248,429	Adjustment required. Slightly less income expected.
10130	3,952	3,952	(3,952)	-	Industrial/Commercial Refuse is no longer exempt from GST, posted to GST inclusive income account
Total Operating Income Waste Collection	1,279,812	1,279,812	25,628	1,305,440	
100511	(126,780)	(126,780)	(2,280)	(129,060)	
100500	(835,790)	(835,790)	(3,841)	(839,631)	Use L/H Waste over budget
Total Capital Expenditure Waste Collection	(962,570)	(962,570)	(6,121)	(968,691)	
Net (Cost) Revenue to Council for Waste Collecti	(965,172)	(965,172)	(201,942)	(1,167,114)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Land Fill Operations						
100028	(1,751,399)	(1,751,399)	-	(1,751,399)		
100036	(14,060)	(14,060)	(20,940)	(35,000)	Adjustment required: Recent works required purchase of Hot Mix + use of shire plant and labour to rectify road defects. Due to recent flooding and resultant minor road damage further repairs and maintenance will be required.	
100038	(12,526)	(12,526)	-	(12,526)		
100039	(6,000)	(6,000)	(3,404)	(9,404)	vandalism	
100040	(3,957)	(3,957)	(6,043)	(10,000)		
100041	(20,000)	(20,000)	20,000	-	unable to use facility - no maint	
100044	(3,640)	(3,640)	-	(3,640)		
100048	(3,640)	(3,640)	-	(3,640)		
100074	(46,434)	(46,434)	-	(46,434)		
100076	(25,000)	(25,000)	20,000	(5,000)	Adjustment required: Due to staff shortage, this work has been delayed	
100077	(329,687)	(329,687)	-	(329,687)		
101006	(183,830)	(183,830)	(1,819)	(185,649)		
101030	(6,900)	(6,900)	-	(6,900)		
101044	(34,681)	(34,681)	-	(34,681)		
101080	(36,840)	(36,840)	-	(36,840)		
101136	-	(2,547)	(1,591)	(4,138)		
102004	(20,748)	(20,748)	-	(20,748)		
Total Operating Expenditure Land Fill Operations	(2,499,342)	(2,501,839)	6,203	(2,495,636)		
100035	10,000	10,000	(1,793)	8,207	Less income than expected	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
10036	W/Ham T/Fer Sin-Recycling Inc	3,000	3,000	1,878	Less income than expected
10037	W/Ham T/Fer Sin-Mulch Sales	500	500	500	
10107	Sale Of Mulch	500	500	500	
10109	Hazardous Waste Disposal Fees	100,000	100,000	420,000	increased waste throughput and expected disposal
10112	Contaminated Soil Disposal Fee	10,000	10,000	-	Contaminated soils requiring bio - remediation not accepted at site due to lack of staff and resources
10117	Industrial/Commercial Refuse Disposal Fees	1,700,000	1,700,000	2,645,568	due to increased waste throughput and expected disposal
10201	Liquid Waste Disposal Fees	700,000	700,000	2,027,403	due to increased waste throughput and expected disposal
Total Operating Income Land Fill Operations	2,524,000	2,524,000	2,580,056	5,104,056	
100510	Principal On Loans Repayment	(118,084)	(118,084)	(118,084)	
100502	Purchase - Equipment	(36,300)	(36,300)	(36,300)	
100506	Tip Directional Signage	(31,560)	(31,560)	(31,560)	
100523	7 Mile Tip Bldg Improvements	(120,000)	(120,000)	(50,000)	Building to be positioned, concrete Apron (\$70K) to next year
100524	Bore Holes-7 Mile Tip	(50,000)	(50,000)	(39,210)	
101510	Waste Oil Collection Facility	(18,000)	(18,000)	18,000	Works to be completed with concrete apron next year
101512	Transfer To Waste Facilities Reserve			(1,088,602)	
101513	Purchase - Furniture & Equipment 7 Mile Tip	(1,000)	(1,000)	(2,500)	to include install and filtering
101514	Purchase Plant-(new account to be created)			(300,000)	Loader (originally budgeted in a/c 122502)
Total Capital Expenditure Land Fill Operations	(374,944)	(374,944)	(1,291,312)	(1,666,256)	
10034	Transfer From Waste Facilities Reserve	1,315,458	1,315,458	(1,315,458)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
101NEW Transfer from Plant Reserve			225,000	225,000	Loader
Total Capital Income Land Fill Operations	1,315,458	1,315,458	(1,090,458)	225,000	
Net (Cost) Revenue to Council for Land Fill Oper:	965,172	962,625	204,489	1,167,114	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Cemeteries					
106004 Cemetery Maintenance & Burials	(99,682)	(99,682)	-	(99,682)	
Total Operating Expenditure for Cemeteries	(99,682)	(99,682)	-	(99,682)	
10601 Burial Fees	6,000	6,000	-	6,000	
Total Operating Income Cemeteries	6,000	6,000	-	6,000	
Net (Cost) Revenue to Council for Cemeteries	(93,682)	(93,682)	-	(93,682)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Public Toilets					
106023 Lions Portable Toilet-Misc Cost	(3,600)	(3,600)	3,600	-	May be disposed of - new ablutions to be purchased
106024 Dodd Ct Toilet Bldg-Op Costs	(18,742)	(18,742)	-	(18,742)	
106025 Dodd Ct Toilet Bldg-Mtce Costs	(6,000)	(6,000)	(1,200)	(7,200)	
106028 Pt Samson Toilet Bldg-Op Costs	(21,464)	(21,464)	-	(21,464)	
106029 Pt Samson Toilet Bldg-Mtce Cost	(2,400)	(2,400)	1,600	(800)	minimal maintenance required
106030 Roeb. Public Toilet-Op Costs	(9,351)	(9,351)	-	(9,351)	
106031 Roeb. Public Toilet-Mtce Costs	(6,000)	(6,000)	-	(6,000)	
106032 Tambrey Oval Toilet-Op Costs	(22,062)	(22,062)	(6,368)	(28,430)	
106033 Tambrey Oval Toilet-Mtce Costs	(3,600)	(3,600)	(5,900)	(9,500)	vandalism maintenance costs
106034 Hearson Cove Toilet-Op Costs	(10,057)	(10,057)	2,000	(8,057)	
106035 Johns Creek Exeloo-Op Costs	(12,264)	(12,264)	-	(12,264)	
106036 Honeymoon Cove Toilet-Op Costs	(22,733)	(22,733)	1,000	(21,733)	
106037 Honeymoon Cove Toilet-Mtce Cost	(2,400)	(2,400)	1,200	(1,200)	minimal maintenance required
106038 Dampier Park Exeloo-Op Costs	(12,521)	(12,521)	-	(12,521)	
106039 Dampier Park Exeloo-Mtce Costs	(6,000)	(6,000)	-	(6,000)	
106041 Hearson Cove Toilet-Mtce Costs	(2,400)	(2,400)	-	(2,400)	
106043 Johns Creek Exeloo-Mtce Costs	(6,000)	(6,000)	3,600	(2,400)	minimal maintenance required
106021 Roebourne Cemetery Toilet Op Costs	(6,253)	(6,253)	-	(6,253)	
106022 Roebourne Cemetery Toilet Mtce Costs	(2,400)	(2,400)	1,600	(800)	minimal maintenance required
106019 Karratha Cemetery Toilet - Op Costs	(6,448)	(6,448)	1,000	(5,448)	
106020 Karratha Cemetery Toilet Mtce Costs	(2,400)	(2,400)	1,200	(1,200)	minimal maintenance required
Total Operating Expenditure Public Toilets	(185,095)	(185,095)	3,332	(181,763)	
10607 Cont-Johns Creek Exeloo Costs	9,172	9,172	-	9,172	
Total Operating Income Public Toilets	9,172	9,172	-	9,172	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
106630	Point Samson Toilet Block Upgrade	(300,000)	(475,000)	(475,000)	
106631	Portable Toilet Block	(60,000)	(60,000)	(80,000)	Quotes received exceed budget
Total Capital Expenditure Public Toilets					
		(360,000)	(535,000)	(555,000)	
10625	Transfer From Infrastructure Reserve-Toilets	360,000	360,000	555,000	1) \$175,000 Pt Samson Toilet block upgrade 2) \$ 20,000 Portable toilet blocks
Total Capital Income Public Toilets					
		360,000	195,000	555,000	
Net (Cost) Revenue to Council for Public Toilets					
		(175,923)	178,332	(172,591)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Beaches, Boat Ramps and Jetties						
111022 Beach Maintenance	(36,587)	(36,587)	-	(36,587)		
111060 Pt. Samson Dune Protection and Walkways	(8,280)	(8,280)	-	(8,280)		
111200 Maintenance - Hearsons Cove Shelters	(9)	(9)	-	(9)		
112018 Boat Ramp Maintenance	(36,541)	(36,541)	-	(36,541)		
112019 Advisory Signage-Dampier Boat Ramp	(19,700)	(19,700)	(25,300)	(45,000)	Larger than expected expenditure on structure install awaiting invoice breakdown	
Total Operating Expenditure Beaches, Boat Ramps	(101,117)	(101,117)	(25,300)	(126,417)		
11173 Govt Grant-Rec.Boat.Fac.Scheme	484,425	484,425	-	484,425		
Total Operating Income Beaches, Boat Ramps ar	484,425	484,425	-	484,425		
111561 Toilets-Dampier Boat Ramp	(325,000)	(325,000)	-	(325,000)		
111586 Johns Creek Boat Ramp Carpark Extension	(500,000)	(500,000)	-	(500,000)		
111592 Johns Creek Boat Ramp Replication	(500,000)	(500,000)	-	(500,000)		
111590 Point Samson Foreshore & Park Upgrade	(40,000)	(40,000)	-	(40,000)		
Total Capital Expenditure Beaches, Boat Ramps	(1,365,000)	(1,365,000)	-	(1,365,000)		
11142 Transfer From Infrastructure Reserve	610,275	610,275	-	610,275		
Total Capital Income Beaches, Boat Ramps and	610,275	610,275	-	610,275		
Net (Cost) Revenue to Council for Beaches, Boat	(371,417)	(371,417)	(25,300)	(396,717)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Parks and Gardens						
61004		(6,170)	-	(6,170)		
	Schools Maintenance Assistance					
112032		(7,653)	-	(7,653)		
	Community Groups - Maintenance Assistance					
112086		(10,000)	-	(10,000)		
	Equipment Repairs and Replacement (Parks & Gardens)					
112059		-	(118)	(118)		
	Roebourne Covered Courts-Gardens Mtce					
112160		(120,000)	75,000	(45,000)	re-negotiated with Landcorp	
	Contribution-Tambrey Oval Subdivision Link					
112169		(30,121)	-	(30,121)		
	Playground Maintenance					
112190		(24,791)	12,791	(12,000)	low staff numbers	
	P&G - Sharpe Avenue Verge Mtce					
112191		(4,564)	-	(4,564)		
	Sholl St Entry-Garden Mtce					
112192		(28,811)	-	(28,811)		
	P&G Andover Way Park					
112196		(43,085)	13,085	(30,000)	low staff numbers	
	P&G Apex Park Ausburn Place					
112200		(25,713)	5,713	(20,000)	low staff numbers	
	P&G - Apex Park Karratha					
112204		(124,909)	44,909	(80,000)	low staff numbers	
	P&G - Catrill Park					
112208		(20,626)	5,626	(15,000)	low staff numbers	
	P&G - Centenary Park					
112212		(44,290)	14,290	(30,000)	low staff numbers	
	P&G - Church Way					
112214		(5,724)	-	(5,724)		
	P&G - Crawford Road Park					
112216		(45,160)	10,160	(35,000)	low staff numbers	
	P&G - Dodd Court					
112220		(36,894)	6,894	(30,000)	low staff numbers	
	P&G - Walters Park					
112224		(10,844)	-	(10,844)		
	P&G - Webb Park					
112232		(72,284)	12,284	(60,000)	low staff numbers	
	P&G - Michael Lewandowski Park					
112236		(38,627)	8,627	(30,000)	low staff numbers	
	P&G - Malster Way					
112240		(59,676)	9,676	(50,000)	low staff numbers	
	P&G - Miller Ct Park					
112241		(23,957)	-	(23,957)		
	P&G - Pt Samson Community Park					
112244		(27,590)	5,590	(22,000)	low staff numbers	
	P&G - Peace Park - Hutton Ct					
112248		(21,073)	-	(21,073)		
	P&G - Richardson Way					
112252		(18,274)	-	(18,274)		
	P&G - Shakespeare Street					
112256		(50,124)	10,124	(40,000)	low staff numbers	
	P&G - Smith/Delambre Park					
112258		(30,961)	5,961	(25,000)	low staff numbers	
	P&G - Ashton Park					
112259		(28,031)	3,031	(25,000)	low staff numbers	
	P&G - Miles Loop Park Baynton					
112260		(24,800)	4,800	(20,000)	low staff numbers	
	P&G - Hillcrest Estate Park					

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
112264	P&G - Wickham Lions Park	(28,092)	6,092	(22,000)	low staff numbers	
Total Operating Expenditure Parks and Gardens	(1,012,844)	(1,012,844)	254,535	(758,309)		
112514	Catrail Park - Upgrade/Refurbish Landscaping	(35,000)	-	(35,000)		
112550	Dampier Lions Park - Bbq	-	(1,313)	(1,313)		
112574	Purchase - Equipment	(29,690)	-	(29,690)		
112592	Playground Replacement Programme	(258,650)	-	(258,650)		
112606	Replace Park Furniture/Fencing	(24,780)	-	(24,780)		
112610	Lighting At Playgrounds	-	(3,484)	(3,484)	late invoices	
Total Capital Expenditure Parks and Gardens	(348,120)	(348,120)	(4,797)	(352,917)		
11283	Transfer From Infrastructure Reserve- Playground Replacement Programme	258,650	-	258,650		
Total Capital Income Parks and Gardens	258,650	258,650	-	258,650		
Net (Cost) Revenue to Council for Parks and Gar	(1,102,314)	(1,102,314)	249,738	(852,576)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Roebourne Enhancement Scheme						
10604 Government Grants (Res)	17,066	17,066	-	17,066		
11205 Government Grants (Res)Andover Park	(21,600)	(21,600)	-	(21,600)		
11206 Government Grants (Res)Crawford Park	16,512	16,512	-	16,512		
12006 Government Grants (Res)Harding River Precinct	13,932	13,932	-	13,932		
12014 Government Grant (Res)Streetscape Roe St Carriageway	(28,384)	(28,384)	-	(28,384)		
12018 Government Grant - Mt Welcome Look Out	3,039	3,039	-	3,039		
Total Operating Income Roebourne Enhancement	565	565	-	565		
Net (Cost) Revenue to Council for the Roebourne	565	565	-	565		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Town Beautification					
112165 Open Space/Drain Reserve Mtce	(778,907)	(778,907)	228,907	(550,000)	Allowance made for full staff.
120070 Road Trees Maintenance	(21,261)	(21,261)	-	(21,261)	
121070 Roe St Median Strip Mtce	(47,719)	(47,719)	17,719	(30,000)	low staff numbers
121071 Dampier Hwy Median Island	(26,121)	(26,121)	6,121	(20,000)	low staff numbers
121093 Street Cleaning Maintenance	(336,268)	(336,268)	96,268	(240,000)	low staff numbers
131045 Information Bay Maintenance	(8,028)	(8,028)	2,028	(6,000)	low staff numbers
131068 Roebourne Tourist Bureau Gardens	(4,030)	(4,030)	2,030	(2,000)	low staff numbers
Total Operating Expenditure Town Beautification	(1,222,334)	(1,222,334)	353,073	(869,261)	
12023 Contribution towards Pt Samson Entry statement	150,000	150,000	93,000	243,000	1) Additional \$30,000 from PSCA 2) \$63,000 from Lotterywest
120NEW Govt Grant			56,000	56,000	RLCIP funding Pt Samson Centenary projects
Total Operating Income Town Beautification	150,000	150,000	149,000	299,000	
120509 Major Road Tree Planting	(20,560)	(20,560)	-	(20,560)	
120523 Point Samson Centenary Projects	(250,000)	(250,000)	(149,000)	(399,000)	1) Inc \$30,000 from PSCA plus \$56,000 Cr Res from RLCIP Fed Govt Fund 2) \$63,000 from Lotterywest
Total Capital Expenditure Town Beautification	(270,560)	(270,560)	(149,000)	(419,560)	
(Net (Cost) Revenue to Council for Town Beautifk	(1,342,894)	(1,342,894)	353,073	(989,821)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Roads					
120056 Reseal - Various Roads	(253,121)	(253,121)	(196,879)	(450,000)	increase - Warambie, Searipple, Sharpe, Bigarra oval carparks, KEC carparks
120060 Asphalt Overlays To Cudlersac various	(210,000)	(210,000)	174,600	(35,400)	cudlersac reseal-redistribute balance of funding to a/c 120056
120068 Sheetting - Roebourne-Wittenoom Road	(120,603)	(120,603)	-	(120,603)	
120080 Sheetting - Woodbrook Road	(58,662)	(58,662)	(21,338)	(80,000)	due to rain damage
120107 Street Lights-not Shire assets	(15,000)	(15,000)	-	(15,000)	
Other Roads And Street Mtce Rural					
121054 Paved Roads	(199,568)	(199,568)	(84,932)	(284,500)	greater focus
121060 Pastoral Access Rd Maintenance	(25,681)	(25,681)	-	(25,681)	
121164 Town Street Maintenance Urban Sealed	(626,964)	(626,964)	236,964	(390,000)	Allowance made for full staff
Total Operating Expenditure Roads	(1,509,599)	(1,509,599)	108,415	(1,401,184)	
Local Govt Programs - Road Projects					
12001 Grants	424,253	424,253	-	424,253	
12003 Roads To Recovery - Grant Funding	350,000	350,000	-	350,000	
12017 Government Grants - Blackspot Funding	80,000	80,000	-	80,000	
12113 Local Govt Program - Direct Road Grants	106,000	106,000	-	106,000	
Total Operating Income Roads	960,253	960,253	-	960,253	
120761 Balmoral/Hillview Road Link			(6,800)	(6,800)	final survey costs
120817 Dwyer Place Carpark Upgrade	-	-	(224)	(224)	final works
120818 Cleaverville Road Re-Alignment Planning	(75,000)	(75,000)	-	(75,000)	
120819 Dampler Lookout-Rehabilitation	(19,312)	(19,312)	-	(19,312)	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
120909	RRG-Cleaverville Road	(129,455)	(129,455)	(129,455)	
120910	RRG-Balla Balla Road	(145,226)	(145,226)	(145,226)	
120912	RRG-Central Avenue	(90,655)	(90,655)	(90,655)	
120913	RRG-Hill Road	(60,655)	(60,655)	(60,655)	
120915	R2R-Hillview Road	-	(32,969)	(32,969)	Carry over costs 07/08
120916	R2R-Cossack Road	-	(965)	(965)	Carry over costs 07/08
120951	Blackspot-Intersection Central/Church Road	(54,761)	(54,761)	(54,761)	
120952	RRG-Withnell Bay	(160,505)	(19,495)	(180,000)	additional works required
120953	RRG-Explanade/High	(81,655)	(81,655)	(81,655)	
120954	R2R-Cinders Road	(60,401)	(60,401)	(60,401)	
	Total Capital Expenditure Roads	(877,625)	(53,653)	(931,278)	
	Net (Cost) Revenue to Council for Roads	(1,426,971)	54,762	(1,372,209)	

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
General Street Maintenance						
12115 Reimburse-Mwya Street Lighting	14,000	14,000	-	14,000		
13129 Roadside Billboard Advertising	2,000	2,000	-	2,000		
Total Operating Income General Street Maintena	16,000	16,000	-	16,000		
120086 Traffic Signs And Control Equipment - Rural	(13,872)	(13,872)	-	(13,872)		
120088 Traffic Signs And Control Equipment - Urban	-	-	(429)	(429)		
121004 Bridge Underpass Maintenance	(2,169)	(2,169)	-	(2,169)		
121058 Crossover Contributions	(40,000)	(40,000)	-	(40,000)		
121059 Culvert Contributions	(500)	(500)	(5,492)	(5,992)		
121095 Street Lights - Electricity	(204,536)	(204,536)	-	(204,536)		
121118 Street Sign Maintenance	(94,231)	(94,231)	44,231	(50,000)	low staff numbers	
121142 Street Tree Maintenance	(78,352)	(78,352)	-	(78,352)		
121168 Sundry Equipment Purchases	(5,000)	(5,000)	-	(5,000)		
Total Operating Expenditure General Street Main	(438,660)	(438,660)	38,310	(400,350)		
Net (Cost) Revenue to Council for General Street	(422,660)	(422,660)	38,310	(384,350)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Vehicle and Plant Replacement					
142000 Workshop Cleaning And Mice	(98,603)	(98,603)	-	(98,603)	
142002 Minor Tools Replacement	(30,621)	(30,621)	-	(30,621)	
142004 Workshop Supervision	(99,495)	(99,495)	(27,005)	(126,500)	
142499 Less Plant Expenses Allocated	2,790,385	2,790,385	-	2,790,385	
9990000 Total Plant Operating Expenses	(1,716,337)	(1,716,337)	-	(1,716,337)	
Total Operating Expenditure Vehicle and Plant	845,329	845,329	(27,005)	818,324	
5113 Proceeds Of Sale - Assets	92,091	92,091	(13,909)	78,182	Trades in 08/09 coming in well below budget.
7317 Proceeds On Sale - Plant	13,500	13,500	(7,136)	6,364	Trades in 08/09 coming in well below budget.
11253 Proceeds On Sale - Plant	59,136	59,136	(12,954)	46,182	Trades in 08/09 well under budget
11544 Proceeds On Sale - Plant	20,000	20,000	(3,636)	16,364	Trades 08/09 well under budget
12201 Proceeds On Sale - Plant	180,409	180,409	(104,954)	75,455	P026 trade under budget, P233 sold 07/08 should not have been B/F, P944 retaining
13109 Proceeds On Sale - Plant	31,500	31,500	(5,591)	25,909	Trades 08/09 well below budget
13213 Proceeds On Sale - Plant	9,000	9,000	-	9,000	
14201 Diesel Fuel Rebate	40,000	40,000	-	40,000	
14401 Proceeds On Sale - Plant	30,000	30,000	(10,000)	20,000	Trades 08/09 well below budget
Total Operating Income Vehicle and Plant	475,636	475,636	(158,180)	317,456	
41504 Purchase - Plant	(125,000)	(125,000)	(15,000)	(140,000)	Budgeted for Sedans approved change to 4x4 Dualcabs
51502 Purchase - Plant	(126,301)	(126,301)	2,248	(124,053)	Purchases came in under budget
74504 Purchase - Plant	(35,000)	(35,000)	(3,887)	(38,887)	Required upspecing for operational purposes Extra Cab
105505 Purchase - Plant	(82,000)	(82,000)	13,380	(68,620)	Purchases came in under budget
111503 Purchase - Plant	(28,000)	(28,000)	(1,732)	(29,732)	Over Budget
112573 Purchase - Plant	(130,702)	(130,702)	4,074	(126,628)	Overall purchases came in under budget
115500 Purchase - Plant	(35,000)	(35,000)	4,923	(30,077)	Purchases came in under budget

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
122502	Purchase - Plant	(1,009,280)	(1,016,430)	291,143	
122504	Purchase - Equipment	(15,000)	(15,000)	15,000	
144500	Purchase - Equipment	(47,400)	(47,004)	-	Ute's speced up for operational requirement over budget, Loader \$300K budgeted in incorrect account transferred to landfill
144501	Purchase - Plant	(186,000)	(186,000)	(47,004)	
151020	Transfer To Reserve	(837,411)	(837,411)	19,281	Not required as vehicle was able to be purchased with "A" frame tow bar
				(837,411)	Purchases under budget
	Total Capital Expenditure Vehicles and Plant	(2,657,094)	(2,663,848)	329,430	(2,334,418)
12255	Transfer From Plant Reserve	657,000	657,000	(225,000)	Loader t/ferred to landfill
	Total Capital Income Vehicles and Plant	657,000	657,000	(225,000)	432,000
	Net (Cost) Revenue to Council for Vehicles and F	(679,129)	(685,883)	(80,755)	(766,638)

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Drainage					
103000 Dampier Drainage Scheme - Maintenance	(10,047)	(10,047)	-	(10,047)	
103001 Drainage Maintenance	(120,121)	(120,121)	(129,879)	(250,000)	Additional funds from 112165 Open Space/Drain Reserve Mice
120011 Karratha Drainage Study	(100,000)	(100,000)	-	(100,000)	
Total Operating Expenditure Drainage	(230,168)	(230,168)	(129,879)	(360,047)	
10301 Contribution - Dampier Drainage	10,000	10,000	-	10,000	
Total Operating Income Drainage	10,000	10,000	-	10,000	
120855 Lia Drainage Upgrade	(277,895)	(277,895)	-	(277,895)	
120854 Pt Samson Fisher To Cliff Drainage Upgrade	(50,000)	(50,000)	50,000	-	Project being re-scoped
Total Capital Expenditure Drainage	(327,895)	(327,895)	50,000	(277,895)	
Net (Cost) Revenue to Council for Drainage	(548,063)	(548,063)	(79,879)	(627,942)	

Shire Of Roebourne					
Budget Review					
for the Year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Private Works And Reinstatements					
14001 Private Works Income	400,000	400,000	140,000	540,000	Increased water consumption from contracted standpipes
Total Operating Income Private Works And Reinstatements	400,000	400,000	140,000	540,000	
140499 Private Works - Total Exp Acc	(353,060)	(353,060)	(120,000)	(473,060)	
140505 Write - Off Bad Debts	-	(1,541)	-	(1,541)	
Total Operating Expenditure Private Works And Reinstatements	(353,060)	(354,601)	(120,000)	(474,601)	
Net (Cost) Revenue to Council for Private Works	46,940	45,399	20,000	65,399	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Footpaths and Bike Paths						
121050	(61,922)	(61,922)	16,922	(45,000)	low staff numbers	
121051	(10,000)	(10,000)	-	(10,000)		
Total Operating Expenditure Footpaths and Bike	(71,922)	(71,922)	16,922	(55,000)		
12010	-	-	88,248	88,248	Dwyer Place carpark upgrade	
Total Operating Income Footpaths and Bike Path	-	-	88,248	88,248		
120611	(31,846)	(31,846)	(9,554)	(41,400)	increase due new contract	
120612	(37,295)	(37,295)	(11,189)	(48,484)	increase due new contract	
120617	(39,978)	(39,978)	-	(39,978)		
120667			(681)	(681)		
120681	(15,525)	(15,525)	(4,658)	(20,183)	increase due new contract	
120682	(5,468)	(5,468)	(1,640)	(7,108)	increase due new contract	
120683	(8,977)	(8,977)	(2,693)	(11,670)	increase due new contract	
120684	(11,542)	(11,542)	(3,463)	(15,005)	increase due new contract	
120685	(17,000)	(17,000)	(5,100)	(22,100)	increase due new contract	
120686	(15,000)	(15,000)	(4,500)	(19,500)	increase due new contract	
120695	(13,000)	(13,000)	(3,900)	(16,900)	increase due new contract	
120696	(5,602)	(5,602)	(1,681)	(7,283)	increase due new contract	
120697	(78,520)	(78,520)	(23,556)	(102,076)	increase due new contract	
120698	(15,000)	(15,000)	(4,500)	(19,500)	increase due new contract	
120699	(15,000)	(15,000)	(4,500)	(19,500)	increase due new contract	
120901	(150,000)	(150,000)	(45,000)	(195,000)	increase due new contract	
120904			(2,295)	(2,295)		
Footpath - Church Rd, Dampier - Basketball courts to main school carpark - Upgrade from bitumen seal to concrete	(25,000)	(25,000)	(7,500)	(32,500)	increase due new contract	
120906						
Footpath - Trevally Court to Strickland Drive	(55,000)	(55,000)	(16,500)	(71,500)	increase due new contract	
120930						

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
120960	Footpath-Hill Rd to Warburton Crescent	(75,000)	(22,500)	(97,500)	increase due new contract
120934	Millars Well DUP re-alignment	(15,000)	(4,500)	(19,500)	increase due new contract
	Total Capital Expenditure Footpaths and Bike Pa	(629,753)	(179,910)	(809,663)	
	Net (Cost) Revenue to Council for Footpaths and	(701,675)	(74,740)	(776,415)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Depots					
121005 Karraatha Depot Bldg-Op Costs	(112,135)	(112,135)	-	(112,135)	
121006 Roebourne Depot Bldg-Op Costs	(10,073)	(10,073)	-	(10,073)	
121007 Karraatha Depot Bldg-Mtce Costs	(30,000)	(30,000)	5,000	(25,000)	Less than expected maintenance
121008 Roebourne Depot Bldg-Mtce Cost	(8,000)	(8,000)	1,000	(7,000)	Less than expected maintenance
121016 Depot Maintenance	(63,665)	(63,665)	(16,335)	(80,000)	Increase in Depot maintenance with Depot Hand
144002 Stock Variations & Adjustments	-	-	(166)	(166)	
144044 Non Capital Purchases	-	(396)	-	(396)	purchase small plant & equipment - not capital
Total Operating Expenditure Depots	(223,873)	(224,269)	(10,501)	(234,770)	
14406 Income From Sale Of Scrap	4,150	4,150	(2,150)	2,000	Minimal scrap with no price for scrap being offered from contractors
Total Operating Income Depots	4,150	4,150	(2,150)	2,000	
121502 Retic Upgrade - Karraatha Depot	(6,000)	(6,000)	-	(6,000)	
121504 Bid Improvements-Ktha Depot	(141,000)	(141,000)	71,000	(70,000)	Not all works to be completed this year
121510 Upgrade Fuel Bowser-Karraatha Depot	-	-	(15,000)	(15,000)	late invoice
121513 Karraatha Depot-Washdown Bay Rebuild	(18,000)	(18,000)	-	(18,000)	
121514 Karraatha Depot-Fencing Upgrade	(18,000)	(18,000)	-	(18,000)	
Karraatha Depot-Upgrade Water Cart Fill	(3,000)	(3,000)	-	(3,000)	
121515 Area	(6,000)	(6,000)	-	(6,000)	
122508 Purchase - Furniture	(6,000)	(6,000)	-	(6,000)	
Total Capital Expenditure Depots	(192,000)	(192,000)	56,000	(136,000)	
12150 Transfer from Infrastructure Reserve- Depot Improvements	186,000	186,000	(186,000)	-	Karraatha Depot building improvements not being fully completed-see a/c 121504 above and balance being funded from general funds

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Total Capital Income Health Services	186,000	186,000	(186,000)	-	
Net (Cost) Revenue to Council for Depots	(225,723)	(226,119)	(142,651)	(368,770)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Works Overheads					
141002 Administration	(965,105)	(965,105)	(9,551)	(974,656)	
141092 Ts - Annual Leave (Meu)	(299,697)	(299,697)	117,917	(181,780)	
141096 Ts - Conferences	(6,000)	(6,000)	-	(6,000)	
141100 Ts - Design And Investigations	(234,680)	(234,680)	84,680	(150,000)	Lack of staff
141102 Ts - Eb Meeting	(1,312)	(1,312)	-	(1,312)	
141104 Ts - Induction Expenses	(2,225)	(2,225)	-	(2,225)	
141108 Ts - Insurance Premiums	(172,180)	(172,180)	5,303	(166,877)	
141112 Ts - Occupational Health and Safety	(3,520)	(3,520)	-	(3,520)	
141116 Ts - Office Expenses	(96,047)	(96,047)	46,047	(50,000)	Less staff
141118 Ts - Equipment Repair/Replace	(5,870)	(5,870)	-	(5,870)	
141120 Ts - Other Paid Leave (Meu)	(99,898)	(99,898)	34,403	(65,495)	
141124 Ts - Plant Operating Costs	(39,255)	(39,255)	-	(39,255)	
141132 Ts - Salaries	(969,013)	(969,013)	243,675	(725,338)	
141136 Ts - Salaries - Lsl	-	-	(5,318)	(5,318)	
141140 Ts - Sick Leave (Meu)	(79,915)	(79,915)	31,440	(48,475)	
141148 Ts - Other Staff Expenses	(254,940)	(254,940)	55,243	(199,697)	
141156 Ts - Staff Training Expenses(Asu)	(15,000)	(15,000)	(3,283)	(18,283)	
141160 Ts - Staff Training Expenses(Meu)	(33,436)	(33,436)	(2,585)	(36,021)	
141164 Ts - Superannuation	(471,818)	(471,818)	(9,473)	(481,291)	
141499 Less Allocated To Works	4,571,830	4,571,830	-	4,571,830	
141103 Sundry Re-Imbursements	-	-	429	429	
141004 Ps - Annual Leave (Meu)	(51,988)	(51,988)	3,541	(48,447)	
141014 Ps - Eb Meeting	(460)	(460)	-	(460)	
141028 Ps - Office Expenses	(1,404)	(1,404)	-	(1,404)	
141032 Ps - Other Paid Leave (Meu)	(15,450)	(15,450)	-	(15,450)	
141036 Ps - Plant Operating Costs	(17,806)	(17,806)	-	(17,806)	
141044 Ps - Salaries	(202,975)	(202,975)	(38,445)	(241,420)	
141052 Ps - Sick Leave (Meu)	(14,324)	(14,324)	-	(14,324)	
141060 Ps - Other Staff Expenses	(54,885)	(54,885)	(2,604)	(57,489)	
141068 Ps - Staff Training Expenses(Asu)	-	-	(1,608)	(1,608)	
141072 Ps - Staff Training Expenses(Meu)	(6,790)	(6,790)	-	(6,790)	
141076 Ps - Superannuation	(95,546)	(95,546)	(9,531)	(105,077)	
144502 Purchase - Furniture & Equip	(1,500)	(1,500)	-	(1,500)	

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISD BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
141302 W/m - Annual Leave (Meu)	(82,972)	(82,972)	36,939	(46,033)		
141306 W/m - Conferences	(2,000)	(2,000)	(1,001)	(3,001)	Additional Costs	
141316 W/m - Occupational Health and Safety	(2,000)	(2,000)	-	(2,000)		
141318 W/m - Office Expenses	(6,694)	(6,694)	-	(6,694)		
141320 W/m - Other Paid Leave (Meu)	(27,656)	(27,656)	12,311	(15,345)		
141322 W/m - Plant Operating Costs	(9,390)	(9,390)	-	(9,390)		
141324 W/m - Salaries	(87,175)	(87,175)	2,255	(84,920)		
141326 W/m - Salaries - Lsl	-	-	(21)	(21)		
141332 W/m - Sick Leave (Meu)	(22,127)	(22,127)	9,852	(12,275)		
141334 W/m - Other Staff Expenses	(56,305)	(56,305)	7,893	(48,412)		
141338 W/m - Staff Training Exp. (Asu)	(5,000)	(5,000)	-	(5,000)		
141340 W/m - Staff Training Exp. (Meu)	(3,156)	(3,156)	(2,251)	(5,407)		
141342 W/m - Superannuation	(104,811)	(104,811)	6,279	(98,532)		
Total Operating Expenditure Works Overheads	(50,495)	(50,495)	612,536	562,041		
Net (Cost) Revenue to Council for Works Overhe	(50,495)	(50,495)	612,536	562,041		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Health Services					
73000	(8,850)	(8,850)	8,850	-	Not attending Env Health Conference this year
73002	(91,916)	(91,916)	(908)	(92,824)	
73020	(1,320)	(1,320)	1,320	-	
73028	(23,500)	(23,500)	-	(23,500)	
73036	(8,380)	(8,380)	(7,120)	(15,500)	New EHO recruitment expenses
73040	(8,500)	(8,500)	-	(8,500)	
73044	(258,378)	(258,378)	9,016	(249,362)	
73048	-	-	(17,919)	(17,919)	
73056	(15,212)	(15,212)	(15,182)	(30,394)	New EHO recruitment expenses
73064	(12,485)	(12,485)	1,500	(10,985)	
73072	(28,791)	(28,791)	(1,734)	(30,525)	
73220	(10,100)	(10,100)	-	(10,100)	
74029	(68,252)	(68,252)	-	(68,252)	
74030	(7,600)	(7,600)	-	(7,600)	
74036	(3,151)	(3,151)	-	(3,151)	
75000	(9,250)	(9,250)	1,250	(8,000)	
76008	(410)	(410)	-	(410)	
76015	(1,500)	(1,500)	-	(1,500)	
104006	(5,000)	(5,000)	-	(5,000)	
Total Operating Expenditure Health Services	(562,595)	(562,595)	(20,927)	(583,522)	
7301	300	300	-	300	
7302	2,160	2,160	2,520	4,680	Additional TWA facilities
7303	383	383	-	383	
7305	1,300	1,300	-	1,300	
7307	150	150	-	150	
7309	1,000	1,000	-	1,000	
7342	200	200	-	200	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
7343	Re-imbursments	8,000	8,000	8,000	
7401	Proceeds On Sale - Equipment	20	20	20	
7413	Contributions-Mosquito Management	4,222	4,222	4,222	
10205	Septic Tank Inspection Fees	1,248	1,248	2,368	
10206	Septic Tank Application Fee(Gst Exempt)	1,560	1,560	3,298	
10209	LG Reporting Fee-onsite effluent provision	900	900	2,500	
13101	Caravan Park Registration Fees	4,610	4,610	4,610	
	Total Operating Income Health Services	26,053	26,053	33,031	
73504	Purchase - Furniture & Equipment	(9,550)	(9,550)	(9,550)	
74500	Purchase - Equipment	(2,500)	(2,500)	(6,204)	Additional equipment for Termite Inspections not originally budgeted for Bugeye Technoscope & Drill
74510	Transfer To Mosquito Control Reserve	(500)	(500)	(500)	
	Total Capital Expenditure Health Services	(12,550)	(12,550)	(16,254)	
	Net (Cost) Revenue to Council for Health Service	(549,092)	(549,092)	(566,745)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Town Planning					
105000 Advertising	(2,500)	(2,500)	-	(2,500)	
105002 Administration	(275,745)	(275,745)	(2,728)	(278,473)	
105004 Conferences	(4,500)	(4,500)	-	(4,500)	
105028 Legal Expenses	(2,000)	(2,000)	(4,634)	(6,634)	
Office Equipment Repairs and Replacement	(500)	(500)	-	(500)	
105040 Other Office Expenses	(4,360)	(4,360)	-	(4,360)	
105052 Planning Consultants	(35,000)	(35,000)	-	(35,000)	
105056 Plant Operating Costs	(4,868)	(4,868)	-	(4,868)	
105060 Salaries	(287,260)	(287,260)	(36,095)	(323,355)	
105072 Other Staff Expenses	(23,997)	(23,997)	-	(23,997)	
105080 Staff Training Expenses	(4,500)	(4,500)	3,000	(1,500)	
105092 Superannuation	(48,228)	(48,228)	-	(48,228)	
105118 Tp Scheme Amendments	(1,000)	(1,000)	(2,500)	(3,500)	In line with expected amendments (income Acc 10515)
105120 Tp Scheme Review No 8	(25,000)	(25,000)	25,000	-	Scheme review deferred to 09/10
105123 Shire Coastal Plan Stage 1	(55,000)	(55,000)	55,000	-	Not engaging consultant prior to 30 June 09
105129 West Pilbara Disaster Mitigation Study	(20,000)	(20,000)	-	(20,000)	
Total Operating Expenditure Town Planning	(794,458)	(794,458)	37,043	(757,415)	
10509 Contributions to Studies	30,933	30,933	-	30,933	
10513 Rezoning Application Fees	5,000	5,000	(1,000)	4,000	
10515 Rezoning Fees-Advertising, Etc(Gst Applicable)	1,500	1,500	2,500	4,000	Anticipated payment for three scheme amendments prior to 30 June 09
10517 Sale of Publications	-	-	4,000	4,000	Anticipated payment for three scheme amendments prior to 30 June 09
10525 Subdivision Clearance Fees	10,500	10,500	(7,500)	3,000	
10529 Town Planning Fees	425,000	425,000	95,000	520,000	
Total Operating Income Town Planning	472,933	472,933	93,000	565,933	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Net (Cost) Revenue to Council for Town Planning	(321,525)	(321,525)	130,043	(191,482)	

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Building Control						
132000 Conferences	(5,600)	(5,600)	5,600	-	No conference attendance prior to 30 June 09	
132002 Administration	(91,915)	(91,915)	(909)	(92,824)		
132008 Legal Expenses-Building Control	(15,000)	(15,000)	10,000	(5,000)	No anticipated major legal action prior to 30 June 09	
132016 Other Office Expenses	(10,416)	(10,416)	(5,584)	(16,000)	based on average costs to 31 December 08	
132017 Building - Consultants Fees	(150,000)	(150,000)	30,000	(120,000)	more processing in-house rather than by consultant	
132018 Equipment Repairs and Replacement	(500)	(500)	-	(500)		
132020 Plant Operating Costs	(6,632)	(6,632)	-	(6,632)		
132022 Advertising Costs	(1,000)	(1,000)	1,000	-	None anticipated prior to 30 June 09	
132024 Salaries	(224,103)	(224,103)	(40,697)	(264,800)		
132036 Other Staff Expenses	(13,677)	(13,677)	-	(13,677)		
132044 Staff Training Expenses	(4,600)	(4,600)	-	(4,600)		
132052 Superannuation	(21,877)	(21,877)	(6,163)	(28,040)		
Total Operating Expenditure Building Control	(545,320)	(545,320)	(6,753)	(552,073)		
13201 Building Licence Fees	600,000	600,000	500,000	1,100,000	General increase based on average to 31 December based on average income to 31 December 08, no significant increase expected	
13202 Illegal Building Inspection Fee	15,000	15,000	(5,000)	10,000		
13203 Strata Title Fees (Bldg)	500	500	-	500	have been more pro-active with issuing of swimming pool infringements	
13205 Fines And Penalties-Building Control	500	500	2,500	3,000	based on average income to 31 December 08, no increase expected	
13209 Plan Search And Photocopying Fees	25,000	25,000	(12,500)	12,500		
13225 Swimming Pool Inspection Fees	13,600	13,600	1,193	14,793		
Total Operating Income Building Control	654,600	654,600	486,193	1,140,793		
Net (Cost) Revenue to Council for Building Contr	109,280	109,280	479,440	588,720		

Shire Of Roebourne Budget Review for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL		Comment
	\$	\$	\$	\$		
Cossack Operations						
115002 Administration	(137,872)	(137,872)	(1,364)	(139,236)		
115400 Cossack - Other Office	(1,565)	(1,565)	-	(1,565)		
115402 Salaries	(92,496)	(92,496)	7,541	(84,955)		
115407 Superannuation	(17,807)	(17,807)	1,450	(16,357)		
115415 Staff Training Expenses	(1,000)	(1,000)	-	(1,000)		
115418 Other Staff Expenses	(9,021)	(9,021)	(3,082)	(12,103)		
115430 Equipment Repair & Replacement	(500)	(500)	-	(500)		
115433 Plant Operating Costs	(3,044)	(3,044)	-	(3,044)		
115442 Cossack Signage	-	-	(79)	(79)		
115446 Cossack Cafe Expenses	(32,000)	(32,000)	-	(32,000)		
115447 Cossack Cafe Operating Expenses	(44,484)	(44,484)	3,627	(40,857)		
115448 Cossack Accommodation Op. Cost	(11,000)	(11,000)	2,000	(9,000)		
115456 Cossack Museum Expenses	(1,500)	(1,500)	-	(1,500)		
115490 Cossack Bldg-Op Costs Totals only A/C	(41,905)	(41,905)	-	(41,905)		
115491 Cossack Grounds Maintenance	(12,000)	(12,000)	7,000	(5,000)		Not as much spent due to availability of staff
115730 A/C	(48,000)	(48,000)	23,000	(25,000)		Less maint than predicted
115731 Cossack Walk Trail Mice	(7,000)	(7,000)	-	(7,000)		
Total Operating Expenditure Cossack Operations	(461,194)	(461,194)	40,093	(421,101)		
11510 Cossack - Grant Income	120,000	120,000	-	120,000		
11521 Cossack Museum Income	8,000	8,000	-	8,000		
11522 Cossack Accommodation	42,000	42,000	(7,000)	35,000		
11528 Cossack - Bond Hall Hire	3,200	3,200	(2,200)	1,000		
11533 Income - Cossack Cafe	37,000	37,000	4,000	41,000		
11534 Sundry Donations & Contributions	520	520	-	520		
Total Operating Income Cossack Operations	210,720	210,720	(5,200)	205,520		
Net (Cost) Revenue to Council for Cossack Oper.	(250,474)	(250,474)	34,893	(215,581)		

Shire Of Roebourne						
Budget Review						
for the year ending 30 June 2009						
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment	
	\$	\$	\$	\$		
Cossack Infrastructure Project						
Interest On Loan Repayments Cossack Infrastructure	(66,590)	(66,590)	-	(66,590)		
Total Operating Expenditure Cossack Infrastruct	(66,590)	(66,590)	-	(66,590)		
Government Grants - State Govt Cossack Infrastructure Project	1,300,000	1,300,000	-	1,300,000		
Total Operating Income Cossack Infrastructure P	1,300,000	1,300,000	-	1,300,000		
Principal On Loans Repayment Cossack Infrastructure	(66,398)	(66,398)	-	(66,398)		
Restore - Bond Store	-	-	(8,402)	(8,402)	Retention bond not previously claimed	
Restore - Customs House	-	-	(8,402)	(8,402)	Retention bond not previously claimed	
Restore - Gaol	-	-	(6,447)	(6,447)	Retention bond not previously claimed	
Cossack Trenching And Benching For Infrastructure Services	(2,020,792)	(2,020,792)	-	(2,020,792)		
Total Capital Expenditure Cossack Infrastructure	(2,087,190)	(2,087,190)	(23,251)	(2,110,441)		
11581 Transfer from Infrastructure Reserve	132,988	132,988	-	132,988		
Total Capital Income Cossack Infrastructure Proj	132,988	132,988	-	132,988		
Net (Cost) Revenue to Council for the Cossack In	(720,792)	(720,792)	(23,251)	(744,043)		

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Karratha Airport					
125002 Administration	(413,617)	(413,617)	(4,092)	(417,709)	
125025 Airside Mtce - Karratha Airport	(81,000)	(81,000)	36,000	(45,000)	Less required due to upgrade works
125026 Karratha Terminal Bldg-Op Cost	(843,358)	(843,358)	-	(843,358)	
125027 Karratha Terminal Bldg-Mtce Costs	(94,894)	(94,894)	-	(94,894)	
125028 Conferences	(7,240)	(7,240)	(2,760)	(10,000)	A Wright attending AAA Conference - Perth
NEW Flight Display System mtce	-	-	(29,768)	(29,768)	re-wiring, licences etc
125030 Equipment Repairs and Replacement	(3,600)	(3,600)	(6,400)	(10,000)	Purchase of additional bins/ashtrays for terminal
125052 Karratha Airport Office Expenses	(19,652)	(19,652)	-	(19,652)	
125082 Landside Mtce - Karratha Airport	(67,673)	(67,673)	17,673	(50,000)	lower than budget
125084 Lease Preparation Expenses	(35,000)	(35,000)	-	(35,000)	
125092 Plant Operating Costs	(29,934)	(29,934)	(10,066)	(40,000)	increased plant use
125100 Salaries	(365,740)	(365,740)	(10,986)	(376,726)	
125112 Other Staff Expenses	(26,568)	(26,568)	11,439	(15,129)	
125116 Staff Housing Expenses	-	-	-	-	
125120 Staff Training Expenses	(13,000)	(13,000)	(12,000)	(25,000)	New item - Avisure - Wildlife Training for staff
125124 Superannuation	(46,895)	(46,895)	(1,559)	(48,454)	
125260 Write - Off Bad Debts	-	(26,885)	-	(26,885)	
125262 Hanging Artwork-Ktha Airport	(2,000)	(2,000)	-	(2,000)	review with Art & Cultural Dev Officer
125264 Security & Safety Inspections/Exercises	(23,000)	(23,000)	18,000	(5,000)	lower than budget
125265 Airport Security	(12,000)	(12,000)	(9,000)	(21,000)	more basic applications than budgeted
125267 Consultants for Studies	(200,000)	(200,000)	50,000	(150,000)	lower than budget
125268 Ktha Airport Sewerage Ponds Mtce	(30,000)	(30,000)	-	(30,000)	
125280 Interest On Loan Repayments Karratha Airport	(370,000)	(370,000)	370,000	-	Loan drawn down in February, first payment to be made in August
Total Operating Expenditure Karratha Airport	(2,685,171)	(2,712,056)	416,481	(2,295,575)	
12501 Landing Fees - Heavy Aircraft	5,698,200	5,698,200	401,800	6,100,000	Increased Revenue
12505 Landing Fees - Helicopters	97,618	97,618	-	97,618	
12509 Landing Fees - Light Aircraft	62,650	62,650	77,350	140,000	Increased Revenue

Shire Of Roebourne Budget Review for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
12513	Landing Fees - Military Aircraft	500	-	500	
12515	Passenger Service Charge	4,825,200	1,074,800	5,900,000	Increased Revenue
12517	Lease Income - Hire Car Concessions	613,800	(213,800)	400,000	
12521	Karratha Airport Ground Lease	282,825	207,175	490,000	Increased Revenue
12523	Karratha Terminal Lease Income	179,857	70,143	250,000	Increased Revenue
12526	Lease Income-Signage	25,000	-	25,000	
12529	Lease Income-Roebourne Airport	10	-	10	
12537	Proceeds On Sale - Equipment	5,600	(1,395)	4,205	P457 well below budget
12545	Proceeds On Sale - Plant	20,000	-	20,000	
12554	Grant-Explosive Detection System	300,000	-	300,000	
12557	Reimbursements - Electricity	210,000	-	210,000	
12558	Security-ASIC Cards	12,000	8,000	20,000	Increased Revenue
12590	Artwork Exhibition Fee-Karratha Airport	690	-	690	
Total Operating Income Karratha Airport	12,333,950	12,333,950	1,624,073	13,958,023	
125505	Airside Upgrade	(20,000,000)	(1,500,000)	(21,500,000)	Original project cost estimate
125508	Office Carpark	(450,000)	450,000	-	Carry forward to 09/10
125509	Public Carpark Upgrade	(380,000)	380,000	-	Carry forward to 09/10
125510	Staff Carpark	(230,000)	230,000	-	Carry forward to 09/10
125511	Tickling System for Carpark	(250,000)	250,000	-	Carry forward to 09/10
125560	Purchase - Plant	(116,999)	(6,001)	(123,000)	additional costs
125561	Purchase - Buildings	(2,188,000)	2,088,000	(100,000)	Carry forward to 09/10
125564	Purchase - Equipment	(33,850)	6,628	(27,224)	Purchases under Budget
125568	Purchase - Furniture and equipment	(69,000)	(26,955)	(95,955)	New Purchases - Coffee Machine and Dishwasher for TTI/Replacement FIDS screens for terminal not included in original budget
125591	Airside Perimeter Fencing	(150,000)	(28,694)	(178,694)	Exceeded Budget Amount
125592	Low Voltage Power Upgrade	(2,000,000)	2,000,000	-	Carry forward to 09/10
125593	Security & CCTV	(25,000)	(25,000)	(50,000)	Increased Budget due to additional cameras required
125594	Karratha Airport-Apron Lighting	(180,000)	160,000	(20,000)	Use \$20,000 for temp solar lighting in staff car park carry remainder forward to 09/10

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Karratha Airport-Freight Shed Improvements	(55,000)	(55,000)	55,000	-	Carry forward to 09/10
Karratha Airport-Explosive Detection System	(600,000)	(600,000)	288,678	(311,322)	Completed Below Budget
Principal On Loan Repayments	(346,404)	(346,404)	346,404	-	Loan drawn down in February, first payment to be made in August
Total Capital Expenditure Karratha Airport	(27,074,253)	(27,074,253)	4,668,058	(22,406,195)	
12550 Transfer From Aerodrome Reserve	10,293,813	10,293,813	(7,162,337)	3,131,476	
12560 Income From Loans	10,000,000	10,000,000	-	10,000,000	
Total Capital Income Karratha Airport	20,293,813	20,293,813	(7,162,337)	13,131,476	
Net (Cost) Revenue to Council for Karratha Airpcc	2,868,339	2,841,454	(453,725)	2,387,729	

Shire Of Roebourne					
Budget Review					
for the year ending 30 June 2009					
	2008/2009 Budget	2008/2009 Amended	INC/DEC	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Tien Tsin Inne					
125200		(487,467)	(11,923)	(499,390)	
125212		(21,976)	-	(21,976)	
125216		(8,500)	5,500	(3,000)	lower training req. than forecast
125224		(36,037)	(8,051)	(44,088)	
125228		(2,100)	(1,738)	(3,838)	
125232		(4,500)	(1,100)	(5,600)	higher op costs due to higher passenger numbers
125233		(37,000)	12,000	(25,000)	Less than expected, replacement of signage did not go ahead
125236		(8,100)	(2,600)	(10,700)	higher op costs due to higher passenger numbers
125240		-	(1,500)	(1,500)	un-budgeted maintenance
125244		(300,000)	-	(300,000)	
125246		(2,100)	1,100	(1,000)	
125248		(360,000)	60,000	(300,000)	spending below budget amount
Total Operating Expenditure Tien Tsin Inne	(1,267,780)	(1,267,780)	51,688	(1,216,092)	
12580		510,000	190,000	700,000	higher passenger numbers
12581		900,000	200,000	1,100,000	higher passenger numbers
12582		12,000	8,000	20,000	booking on-airport companies
Total Operating Income Tien Tsin Inne	1,422,000	1,422,000	398,000	1,820,000	
Net (Cost) Revenue to Council for Tien Tsin Inne	154,220	154,220	449,688	603,908	

7.2.4 FINANCIAL STATEMENT FOR PERIOD ENDING 28 FEBRUARY 2009

File No: FEB 09

Responsible Officer: Jim Goulias
Acting Manager Financial Services

Author Name: Vicki Clarke
Expenditure Accountant

Disclosure of Interest: Nil

REPORT PURPOSE

To provide Council with a summary of the financial position as at the specified period, noting that the final figures for 2007/08 are subject to auditor's confirmation.

Background

In accordance with the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

In accordance with the regulations, a report must be compiled on variances greater than the materiality threshold adopted by Council (10% or \$10,000).

With this report being composed at programme level, only a general comment can be made regarding the variances.

The Act states that a statement of financial activity, and accompanying documents, are to be;

- 1) presented to the Council;
 - (a) at the next ordinary meeting of council following the end of the month to which the statement relates; or
 - (b) if the statement is not prepared in time to present it to the meeting referred to in (a) above, to the next meeting of Council after that meeting; and
- 2) recorded in the minutes of the meeting at which it is presented.

As a consequence, the financial reports for the month ending February 2009 are presented to Council.

Issues

None

Options

None

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

As per section 34 of the Local Government (Financial Management) Regulations 1996.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

None

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14602**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Lally**

That the Financial reports for the period ending 28 February 2009 be received.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

Shire Of Roebourne

Statement Of Financial Activity

for the period 1 July 2008 to 28 February 2009

Rate Setting Statement	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Operating						
Revenues (Sources)						
General Purpose Funding (excluding Rates)	4,230,523	4,230,523	2,563,573	3,339,674	30.27%	-776,101
Governance	93,882	93,882	83,546	47,948	-42.61%	35,599
Law, Order And Public Safety	158,737	158,737	86,560	91,262	-	-
Health	17,715	17,715	14,059	8,828	-37.21%	-
Education and Welfare	437,782	437,782	237,311	288,787	21.69%	-51,475
Housing	492,438	492,438	95,496	90,296	-	-
Community Amenities	4,300,641	4,300,641	4,376,043	4,992,925	14.10%	-616,882
Recreation And Culture	4,322,122	4,322,122	2,422,602	1,507,363	-37.78%	915,239
Transport	14,868,036	14,868,036	9,523,690	9,267,693	-	255,997
Economic Services	714,597	714,597	873,877	941,341	-	-67,465
Other Property And Services	444,150	444,150	526,434	580,976	10.36%	-54,542
	30,080,623	30,080,623	20,803,192	21,157,092	-	-353,900
Expenses (Applications)						
General Purpose Funding	(524,677)	(524,677)	(272,690)	(262,478)	-	-10,211
Governance	(1,599,412)	(1,599,912)	(1,078,620)	(1,018,258)	-	-60,363
Law, Order And Public Safety	(1,189,311)	(1,189,311)	(908,833)	(777,937)	-14.40%	-130,896
Health	(834,206)	(834,206)	(515,856)	(514,869)	-	-
Education and Welfare	(229,179)	(229,179)	(145,397)	(120,960)	-16.81%	-24,437
Housing	(2,300,349)	(2,300,349)	(565,506)	(292,674)	-48.25%	-272,832
Community Amenities	(5,699,801)	(5,702,348)	(3,641,533)	(3,354,723)	-	-286,810
Recreation And Culture	(12,097,806)	(12,170,565)	(7,009,884)	(6,104,776)	-12.91%	-905,108
Transport	(12,433,023)	(12,459,818)	(4,894,945)	(4,476,533)	-	-418,413
Economic Services	(1,127,382)	(1,133,382)	(782,382)	(812,884)	-	30,502
Other Property And Services	370,102	367,728	(282,052)	(612,743)	117.25%	330,692
	(37,665,044)	(37,776,019)	(20,097,698)	(18,348,835)	-	-1,748,862
Capital						
Revenue						
Proceeds From Disposal Of Assets	2,360,956	2,360,956	304,468	304,468	-	-
Tsf From Aerodrome Reserve	11,447,813	11,447,813	7,112,701	7,112,701	-	-
Tsf From Airconditioning Reserve	80,000	80,000	0	0	-	-
Tsf From Walkington Theatre Res	0	20,000	0	0	-	-
Tsf From Plant Replacement Reserve	657,000	657,000	0	0	-	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	6,318,942	6,318,942	0	0	-	-
Tsf From Waste Management Res	1,315,458	1,315,458	0	0	-	-
Tsf From Housing Reserve	929,815	929,815	0	0	-	-
Tsf From Parks, Ovals & Rec Facilities	106,864	106,864	0	0	-	-
Tsf From Information Technology Res	110,806	110,806	0	0	-	-
New Loans Raised	14,500,000	14,500,000	0	10,000,000	-	-10,000,000
Repayments Of Self Supporting Loans	16,170	16,170	9,411	9,410	-	-
Repayments Of Interest Free Loans To Local Groups	20,616	20,616	18,584	18,584	-	-
	37,864,440	37,884,440	7,445,164	17,445,163	134.32%	-9,999,999

Shire Of Roebourne

Statement Of Financial Activity (con't)

for the period 1 July 2008 to 28 February 2009

Expenses

Purchase Of Assets - Land	(1,434,581)	(1,434,581)	(1,433,211)	(1,079,847)		-353,364
Purchase Of Assets - Artwork	0	0	0	0		-
Purchase Of Assets - Buildings	(14,102,497)	(14,277,497)	(2,088,454)	(1,312,788)	-37.14%	-775,666
Purchase Of Assets - Equipment	(764,740)	(717,944)	(769,510)	(405,185)	-47.35%	-364,325
Purchase Of Assets - Furniture & Equip	(445,444)	(445,096)	(255,688)	(189,710)	-25.80%	-65,977
Purchase Of Assets - Plant	(2,710,072)	(2,763,970)	(1,756,273)	(1,407,012)	-19.89%	-349,261
Purchase Of Assets - Infrastructure	(30,747,834)	(30,747,834)	(17,386,667)	(13,007,083)	-25.19%	-4,379,583
Loan Principal Repayments	(1,135,236)	(1,135,236)	(348,481)	(348,481)		-
Tsf To Aerodrome Reserve	(144,577)	(144,577)	(381,064)	(381,064)		-
Tsf To Airconditioning Reserve	(1,976)	(1,976)	(3,270)	(3,270)		-
Tsf To Dampier Drainage Reserve	(852)	(852)	(607)	(607)		-
Tsf To Plant Replacement Reserve	(925,008)	(925,008)	(35,676)	(35,676)		-
Tsf To Walkington Theatre Reserve	(191)	(191)	(669)	(669)		-
Tsf To Workers Compensation Reserve	(193,089)	(193,089)	(24,588)	(24,588)		-
Tsf To Infrastructure Reserve	(2,655,483)	(2,655,483)	(125,028)	(125,028)		-
Tsf To Waste Management Reserve	(214,626)	(214,626)	(66,773)	(66,773)		-
Tsf To Housing Reserve	(8,725)	(8,725)	(30,259)	(30,259)		-
Tsf To Parks, Ovals & Rec Facilities Res	(12)	(12)	(3,152)	(3,152)		-
Tsf To Aged Persons Home Reserve	(13,844)	(13,844)	(1,327)	(1,327)		-
Tsf To Information Technology Reserve	(28)	(28)	(6,108)	(6,108)		-
Tsf To Junior Sport Reserve	(4,160)	(4,160)	(1,657)	(1,657)		-
Tsf To Public Open Space Reserve	(1,191,626)	(1,191,626)	(14,690)	(14,690)		-
Tsf To Mosquito Control Reserve	(572)	(572)	(30)	(30)		-
Tsf To History & Cultural Publications Reserve	(3,124)	(3,124)	(1,314)	(1,314)		-
Tsf To Medical Services Assistance Package Reserve	(7,568)	(7,568)	(6,364)	(6,364)		-
Income Set Aside As Restricted Funds	(21,000)	(21,000)	0	(6,010)		-
	(56,726,865)	(56,908,619)	(24,740,858)	(18,458,692)	-25.39%	-6,282,166
Adjustment For Non Cash Items						
Depreciation	8,005,659	8,005,659	1,269,712	1,269,712		-
Amounts Set Aside To Provisions	24,636	24,636	0	0		-
Accrued Loan Interest	(6,613)	(6,613)	0	0		-
(Profit) / Loss On Disposal Of Assets	(194,073)	(194,073)	130,252	130,252		-
	7,829,609	7,829,609	1,399,965	1,399,965		-
Surplus Brought Forward 1 July	6,630,524	6,630,524	6,630,524	6,630,524		-
Amount Raised From Rates	12,372,764	12,372,764	12,763,721	13,225,390		-461,669
						-
Surplus / (Deficit)	386,051	113,322	4,204,009	23,050,606	448.30%	18,846,597

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

Operating revenue is over the year to date budget by \$353,900 which represents a variance of -1.70%.

Operating Expenditure is under the year to date budget by \$1,748,862 which represents a variance of -8.70%.

From an end of year position Council has received 70.33% of its annual budgeted revenue. In relation to expenditure, Council has expended 48.72% of its annual budgeted expenditure.

In accordance with the materiality threshold adopted by Council for the reporting of variances by programme in the Statement of Financial Activity, the following comments are made to provide an explanation of the above variances.

It should be noted that this report is produced to show a comparison between the 28 February 2009 Year to Date Amended Budget and the Year to Date Actual as at 28 February 2009. Variances shown in this report will not necessarily create a variance in the Annual Budget figure and will only impact on the final surplus/deficit where indicated.

General Purpose Funding

Revenue

Revenue up 30.27% (\$776,101) due to interest on municipal investments being brought to account in January 2009 as investments matured.

Expenditure

Expenditure is showing a variance down 3.74% (\$10,211) which is due to Administration and Debt recovery costs being under expended.

Governance

Revenue

Revenue is down 42.61% (\$35,599) which is due primarily to the sale of assets not yet proceeding.

Expenditure

Expenditure is down 5.60% (\$60,363) which is primarily due to audit fees yet to be paid, under expenditure of Professional Development Allowance for Councillors and under allocation of Administration costs to date.

Law, Order and Public Safety

Revenue

Revenue is up 5.43% (\$4,702) which is below the threshold to report.

Expenditure

Expenditure is down 14.40% (\$130,896) which is primarily due to Cyclone Preparation expenses being down.

Health

Revenue

Revenue is down 37.21% (\$5,232) which is due to sale of assets not yet proceeding.

Expenditure

Expenditure is down 0.19% (\$987) which is below the threshold to report.

Education and Welfare

Revenue

Revenue is showing a variance of up 21.69% (\$51,475) due to a timing difference in receiving Millars Well Day Care funding (up \$80,000) and Contributions-Early Learning Specialists Community Scholarship (down \$21,000).

Expenditure

Expenditure is showing a variance of down 16.81% (\$24,437) which is due to Contributions to Seniors Accommodation (\$10,024), Day Care Centre Maintenance and Operating (\$5,491) and Early Learning Specialists Community Scholarships (\$6,619) expenditures under budget at this time

Housing

Revenue

Revenue is showing a variance of down 5.45% (\$5,200) which is below the threshold to report.

Expenditure

Expenditure is down 48.25% (\$272,832). The main variances are as follows:

- 1) \$121,943 down on leasing of staff housing
- 2) \$40,363 up on Staff Housing-Maintenance Costs
- 3) \$191,252 down on housing allocations. The reason for the significance variance is due to the reallocation of staff housing expenses to other business units (this amount is not included in the budget).

Community Amenities

Revenue

Revenue has a variance of up 14.10% (\$616,882) mainly due to increased revenue from Industrial/Commercial refuse fees, Hazardous Waste disposal fees and Liquid Waste disposal fees.

Expenditure

Expenditure is showing a variance of down 7.88% (\$286,810). The main variances are as follows:

- 1) \$55,000 down on Shire Coastal Plan Stage 1
- 2) \$20,000 down on 7 Mile Wash-Down Bay Maintenance
- 3) \$45,721 down on Litter Control Contracts and Initiatives
- 4) \$49,638 down on Refuse Sites Maintenance Operations
- 5) \$20,000 down on West Pilbara Disaster Mitigation Study
- 6) \$15,000 down on TP Scheme Review Number 8
- 7) \$12,395 down on Cemetery Maintenance and Burials
- 8) \$8,845 down on Trade/Commercial Refuse Collections.
- 9) \$27,306 down on Wickham Transfer Station operations
- 10) \$20,749 down on 7 Mile Tip Operations for Septic, Tyre Disposal, Hazardous Waste Disposal and Equipment Repair and Replacement
- 11) \$12,590 down of staffing salaries and other costs

Recreation and Culture

Revenue

Revenue has a variance of down 37.79% (\$915,239). The variance is due to income timing differences for Contribution to St Luke's Oval (\$245,000) and Cossack Infrastructure State Government Grant (\$650,000) not yet being received, and Karratha Aquatic Centre (KAC) Income down (\$23,559)

Expenditure

Expenditure has a variance of down 12.91% (\$905,108). The main variances are as follows:

- 1) \$298,444 down on Contributions to St Luke's Oval construction
- 2) \$83,619 down on Library Operating costs
- 3) \$69,206 down on Ovals and Water Treatment Operating costs
- 4) \$74,791 down on Parks Maintenance
- 5) \$81,445 down on Open Space/Drain Reserve Maintenance
- 6) \$25,722 down on Cossack Building-Maintenance and Development Plan Costs
- 7) \$130,000 down on Roebourne Pool - Contribution to Education Dept
- 8) \$15,000 down on Roebourne Pool – Contribution to Building Assets
- 9) \$48,279 down on KEC operation and maintenance costs
- 10) \$28,078 down on KAC operation and maintenance costs
- 11) \$20,385 down on Cultural Planning And Development expenditure
- 12) \$ 18,584 down on Community Bus (Public Transport) Project

Transport

Revenue

Revenue shows a variance of down 2.69% (\$255,997). The main variances are as follows:

- 1) \$60,000 down on Direct Road Grants due to timing difference
- 2) \$147,600 down on Local Government Programs – Road Projects due to timing difference
- 3) \$150,000 down on Roads To Recovery - Grant Funding due to timing difference
- 4) \$44,954 down on Proceeds on Sale of Plant
- 5) \$10,000 down on Proceeds on Sale of Furniture and Equipment
- 6) \$137,345 up on landing fees
- 7) \$18,762 up on Tien Tsin Inne Kiosk Income

Expenditure

Expenditure has a variance of down 8.55% (\$418,413). The main variances are as follows:

- 1) \$100,000 down on Karratha Drainage Study not yet expended
- 2) \$44,052 down on Town Street Maintenance Urban Sealed
- 3) \$14,719 down on Street Sign Maintenance
- 4) \$30,000 down on Karratha Airport Sewerage Ponds Maintenance
- 5) \$13,000 down on Dampier Highway Median Island Maintenance
- 6) \$19,451 down on Street Cleaning Maintenance
- 7) \$69,600 down on Asphalt Overlays To Cudersac various
- 8) \$120,121 down on Sheeting - Roebourne-Wittenoom Road
- 9) \$18,000 down on Karratha Airport Security & Safety Inspections/Exercise
- 10) \$10,000 down on Roebourne - Runway And Grounds Maintenance
- 11) \$24,258 up on Tien Tsin Inne Kiosk Expenses

Economic Services

Revenue

Revenue has a variance of up 7.72% (\$67,465). The variance is due to Building Licence fees income.

Expenditure

Expenditure has a variance of up 3.90% (\$30,502) which is a timing difference for contributions paid to Karratha Tourist Bureau.

Other Property and Services

Revenue

Revenue has a variance of up 10.36% (\$54,542). The main variances are as follows:

- 1) \$21,130 up on Workers Compensation & Insurance Rebates
- 2) \$37,635 up on Private Works Income

Expenditure

Expenditure has a variance of up 117.25% (\$330,692). The main variances are as follows:

- 3) \$29,529 down on net Superannuation paid and allocated
- 4) \$154,665 up on net Plant Operating costs
- 5) \$47,441 up on Private Works
- 6) \$150,951 up on net Overheads

Capital*Revenue*

Capital Revenue shows a variance of 134.32% (\$10,000,000) which is a timing difference for the draw down of the airport loan that occurred in February 2009

Expenditure

Capital expenditure shows a variance of down 25.39% (\$6,282,166). The main variances are due to timing differences as follows:

- 1) \$351,364 down on purchase of land for staff housing
- 2) \$49,577 down on Staff Housing Building Improvements
- 3) \$350,000 down on Millars Well Daycare Centre Upgrade
- 4) \$15,000 not yet spent on Restoration of Roebourne Office Annex
- 5) \$16,000 not yet spent on Dampier Pavilion - Building Improvements
- 6) \$16,000 not yet spent on Millars Well Pavilion- Building Improvements
- 7) \$85,000 not yet spent on 7 Mile Tip Building Improvements
- 8) \$55,000 not yet spent on Karratha Airport-Freight Shed Improvements
- 9) \$49,082 not yet spent on Building Improvements-Karratha Depot
- 10) \$97,690 down on Point Samson Toilet Block Upgrade
- 11) \$10,000 net yet spent on Plant Compound Shed-Karratha Golf Course
- 12) \$33,520 down on Re-Development Karratha Leisure Centre
- 13) \$65,977 primarily down on purchasing of Computer Equipment
- 14) \$85,888 down on purchasing of Equipment still to occur
- 15) \$278,437 down on Karratha Airport-Explosive Detection System purchase - job is complete
- 16) \$349,261 not yet spent on purchasing Plant
- 17) Infrastructure as follows:
 - a. \$258,650 not yet spent on Playground Replacement Programme
 - b. \$342,353 not yet spent on RRG works-Central Avenue, Esplanade/High St, Withnell Bay Rd and Balla Balla Rd
 - c. \$58,877 not yet spent on Roads to Recovery Programme-Cinders Road
 - d. \$31,170 not yet spent on Footpath upgrades
 - e. \$18,000 not yet spent on Waste Oil Collection Facility
 - f. \$39,563 not yet spent on Point Samson Foreshore & Park Upgrade
 - g. \$40,290 not yet spent on Snake Gully Park
 - h. \$162,500 not yet spent on Toilets-Dampier Boat Ramp
 - i. \$99,443 down on Johns Creek Boat Ramp Carpark Extension
 - j. \$56,456 down on Construct Indoor Cricket Facility at Karratha Country Club
 - k. \$25,000 not yet spent on Reticulation at Karratha Golf Course and Bowling Club
 - l. \$75,000 not yet spent on Cleaverville Road Re-Alignment Planning
 - m. \$65,274 not yet spent on LIA Drainage Upgrade
 - n. \$189,100 not yet spent on Upgrade Effluent Systems
 - o. \$500,000 not yet spent on Cossack Trenching And Benching For Infrastructure Services
 - p. \$600,000 not yet spent on Karratha Airport - Low Voltage Power Upgrade
 - q. \$1,805,793 not yet spent on Karratha Airport Airside Upgrade

RATES

Variance shown is up 3.62% (\$461,669) being additional back rates and interim rates.

Shire Of Roebourne
Statement Of Financial Activity
for the period ending 28 February 2009

Note 1. Net Current Assets

	Note	Year To Date Actual \$	Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted	1	20,949,989	4,447,458
Cash and Cash Equivalents - Restricted	2	17,802,029	27,884,735
Trade and Other Receivables	3	3,343,390	5,425,366
Inventories		200,262	259,136
Total Current Assets		42,295,670	38,016,695
Current Liabilities			
Trade and Other Payables		1,411,220	7,130,698
Bank Overdraft		0	0
Short Term Borrowings		356,009	704,490
Short Term Provisions		1,465,568	1,465,568
Total Current Liabilities		3,232,797	9,300,756
Net Current Assets		39,062,873	28,715,939
Plus (Minus) Items To Be Excluded			
Take Out Reserve Funds		(17,488,364)	(23,898,489)
Take Out Restricted Cash - LSL Cash Backed		(313,666)	(307,656)
Add Back Non Cash Provisions		1,465,568	1,465,568
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	10,480
Add Back Current Borrowings		356,009	704,490
Take Out Non Current Receivables		(8,790)	(36,785)
Net Current Asset Position		23,050,607	6,630,523

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

Note Explanation:

1) Includes amounts received for:

- unspent loan monies	2,056,383
- Contributions to Hillcrest Footpaths	159,679
- Contributions to Tambrey Footpaths	174,364
- PDC Art Consultancy	50,000
- PDC Hydrology Grant	40,000
- Contributions towards Doctors Housing	858,000
- Waterways contribution to St Luke's Oval	45,455
	3,383,881

2) Reserves and Long Service Leave Cash Backed

Includes amounts invoiced for: Nil

Shire Of Roebourne
Balance Sheet
for the period ending 28 February 2009

Note 2: Balance Sheet	2008/09
	\$
Current Assets	
Cash On Hand	17,990
Cash and Cash Equivalents - Unrestricted	20,931,999
Cash and Cash Equivalents - Restricted	17,802,029
Trade and Other Receivables	3,343,390
Inventories	<u>200,262</u>
Total Current Assets	42,295,670
Non Current Assets	
Trade and Other Receivables	122,285
Property, Plant And Equipment	<u>118,445,050</u>
Total Non Current Assets	118,567,335
Total Assets	<u>160,863,005</u>
Current Liabilities	
Bank Overdrafts	0
Trade and Other Payables	1,411,220
Short Term Borrowings	356,009
Short Term Provisions	<u>1,465,568</u>
Total Current Liabilities	3,232,797
Non Current Liabilities	
Long Term Borrowings	15,416,648
Long Term Provisions	<u>149,952</u>
Total Non Current Liabilities	15,566,600
Total Liabilities	<u>18,799,396</u>
Net Assets	<u>142,063,609</u>
Equity	
Accumulated Surplus	112,894,236
Asset Revaluation Reserve	11,681,010
Reserves	<u>17,488,364</u>
Total Equity	<u>142,063,609</u>

Shire Of Roebourne
Statement Of Financial Activity
for the period ending 28 February 2009

Note 3: Cash and Cash Equivalents

	\$	Rate
Municipal Fund Bank		
Cash On Hand	17,990.00	
Westpac on call	9,657,036.32	
Long Service Leave (term deposit)	313,665.90	
Term deposits	904,524.09	4.20%
	59,600.00	8.20%
	1,538,416.44	3.43%
	1,538,416.44	3.43%
	7,500,000.00	2.85%
	<u>21,529,649.19</u>	
Reserves Fund Bank		
	132,268.44	
Westpac on call	6,966,371.70	4.20%
	637,396.89	4.20%
	5,130,356.16	3.43%
	5,000,000.00	3.00%
	<u>17,866,393.19</u>	
Trust Fund Bank		
Westpac on call	490,348.63	
Term deposits (bonds)	573,578.23	
	<u>1,063,926.86</u>	
Total Cash	<u>40,459,969.24</u>	

Note 4

Shire Of Roebourne

Statement Of Financial Activity

by Divisions by Activities

for the period ending 28 February 2009

	2008/2009 Budget	2008/2009 Amended	2008/2009 Year To Date Amended Budget	2008/2009 Actual To Date
	\$	\$	\$	\$
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	12,373,564	12,373,564	12,704,436	13,149,146
Net (Cost) Revenue to Council for General Revenue	469,790	469,790	2,370,353	2,464,790
Net (Cost) Revenue to Council for Corporate Services	(510,557)	(511,860)	(679,407)	(730,964)
Net (Cost) Revenue to Council for the Proceed of Assets	10,000	10,000	10,000	-
Net (Cost) Revenue to Council for the Members of Council	(415,011)	(415,011)	(336,815)	(316,462)
Net (Cost) Revenue to Council for the Staff Housing	(4,005,668)	(4,005,668)	2,499,640	(1,375,344)
Net (Cost) Revenue to Council for Television and Radio Services	(19,851)	(19,851)	(7,851)	(13,157)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Cossack Art Awards	(4,307)	(4,307)	(4,968)	(4,968)
Net (Cost) Revenue to Council for Tourism		(465,194)	(357,755)	(415,316)
Net (Cost) Revenue to Council for Community Sponsorships	(173,676)	(174,176)	(100,456)	(83,394)
Net (Cost) Revenue to Council for Ranger Services	(1,001,243)	(1,001,243)	(812,413)	(689,431)
Net (Cost) Revenue to Council for Aged Persons	(55,789)	(55,789)	(30,507)	(23,726)
Net (Cost) Revenue to Council for Child Health Clinics	(60,119)	(60,119)	(36,005)	(31,842)
Net (Cost) Revenue to Council for Daycare Centres	(522,611)	(522,611)	(1,365,328)	(935,159)
Net (Cost) Revenue to Council for Pavilions	(450,648)	(450,648)	(326,852)	(289,389)
Net (Cost) Revenue to Council for Other Buildings	(152,034)	(152,034)	(88,437)	(83,547)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(1,006,827)	(1,032,830)	(717,359)	(671,981)
Net (Cost) Revenue to Council for Bulgarra Pavilion	-	-	(2,740)	(2,740)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(583,670)	(583,670)	(411,418)	(370,365)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(299,380)	(299,380)	(329,647)	(166,945)
Net (Cost) Revenue to Council for Recreation and Community Services	(1,330,488)	(1,338,244)	(825,512)	(794,027)
Net (Cost) Revenue to Council for Youth Development	(16,000)	(16,000)	(11,551)	(6,633)
Net (Cost) Revenue to Council for the Roebourne Youth Precinct	425,705	380,705	317,500	280,337
Net (Cost) Revenue to Council for Ovals and Hard Courts	(868,591)	(868,591)	(814,749)	(473,202)
Net (Cost) Revenue to Council for the Karratha Golf and Bowling Facilities	(261,257)	(261,257)	(210,897)	(185,234)
Net (Cost) Revenue to Council for St Lukes Oval	(279,455)	(279,455)	(183,000)	(130,256)
Net (Cost) Revenue to Council for the Libraries	(1,039,366)	(1,039,366)	(694,995)	(644,373)
Net (Cost) Revenue to Council for the Walkington Theatre	(212,254)	(192,254)	(131,898)	(103,103)
Net (Cost) Revenue to Council for Other Culture	(124,561)	(124,561)	(60,675)	(42,908)
Net (Cost) Revenue to Council for Camping Grounds	29,000	29,000	26,893	28,483
Net (Cost) Revenue to Council for Emergency Services	-	-	(1,022)	(7,561)
Net (Cost) Revenue to Council for Waste Collection	(965,172)	(965,172)	(221,349)	(162,609)
Net (Cost) Revenue to Council for Land Fill Operations	965,172	962,625	1,106,650	2,041,590
Net (Cost) Revenue to Council for Cossack Operations	(250,474)	(250,474)	(117,233)	(81,516)
Net (Cost) Revenue to Council for the Cossack Infrastructure Project	(720,792)	(720,792)	96,317	(53,683)

Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$10,000)

Shire Of Roebourne

Statement Of Financial Activity (con't)

by Divisions by Activities

for the period ending 28 February 2009

	2008/2009 Budget	2008/2009 Amended	2008/2009 Year To Date Amended Budget	2008/2009 Actual To Date
	\$	\$	\$	\$
DEVELOPMENT SERVICES				
Net (Cost) Revenue to Council for Health Services	(549,092)	(549,092)	(411,661)	(410,746)
Net (Cost) Revenue to Council for Town Planning	(321,525)	(321,525)	(132,938)	(53,342)
Net (Cost) Revenue to Council for Building Control	109,280	109,280	481,128	568,401
TECHNICAL SERVICES				
Net (Cost) Revenue to Council for Cemeteries	(93,682)	(93,682)	(54,300)	(42,847)
Net (Cost) Revenue to Council for Public Toilets	(175,923)	(350,923)	(229,736)	(123,764)
Net (Cost) Revenue to Council for Beaches, Boat Ramps and Jetties	(371,417)	(371,417)	(360,275)	(59,479)
Net (Cost) Revenue to Council for Parks and Gardens	(1,102,314)	(1,102,314)	(668,665)	(314,576)
Net (Cost) Revenue to Council for the Roebourne Enhancement Scheme	565	565	(90)	(90)
Net (Cost) Revenue to Council for Town Beautification	(1,342,894)	(1,342,894)	(667,589)	(500,450)
Net (Cost) Revenue to Council for Roads	(1,426,971)	(1,426,971)	(1,001,501)	(686,985)
Net (Cost) Revenue to Council for General Street Maintenance	(422,660)	(422,660)	(256,449)	(233,535)
Net (Cost) Revenue to Council for Vehicles and Plant	(679,129)	(685,883)	(726,360)	(565,417)
Net (Cost) Revenue to Council for Drainage	(548,063)	(548,063)	(444,480)	(279,502)
Net (Cost) Revenue to Council for Private Works And Reinstatements	46,940	46,265	57,998	48,254
Net (Cost) Revenue to Council for Footpaths and Bikepaths	(701,675)	(701,675)	(3,079)	64,554
Net (Cost) Revenue to Council for Depots	(225,723)	(226,119)	(218,959)	(160,775)
Net (Cost) Revenue to Council for Works Overheads	(50,495)	(50,495)	(107,433)	(256,874)
Net (Cost) Revenue to Council for Karratha Airport	2,868,339	2,841,544	136,955	10,123,199
Net (Cost) Revenue to Council for Tien Tsin Inne	154,220	154,220	236,220	234,006
Net (Cost) Revenue to Council for Other Aerodromes	(40,490)	(40,490)	(14,749)	(4,459)

8 TECHNICAL SERVICES

8.1 OPERATIONS

8.1.1 TENDER G06-08/09 - SUPPLY, FITTING AND REPAIR OF TYRES

File No:	G06-08/09
Attachment(s)	Confidential Evaluation and Recommendation report
Responsible Officer:	Troy Davis Executive Manager Technical Services
Author Name:	Allan Moulton Manager Operations
Disclosure of Interest:	Nil

REPORT PURPOSE

The purpose of this report is to seek Council's endorsement of a successful tenderer for the Supply, Fitting and Repair of Tyres

Background

Tenders were advertised in the West Australian and the Pilbara News 21st January 2009, with three (3) tenders received prior to the closing date and time.

The tenders, in no particular order were:

Tyres4U
Carr Civil Contracting
Beaurepairs

Tender Evaluation Process

Tenders were evaluated against a Compliance Criteria and Fixed Base Pricing with allowance for CPI adjustment.

Tenders were reviewed against the following criteria:

Organisational Capabilities	30/100 weighting
Key Personnel	20/100 weighting
Performance	50/100 weighting
Price	non-weighted

Issues

An assessment of each of the offers was made with the following scores:

Tyres4U	39/100
Carr Civil Contracting	23/100
Beaurepairs	60/100

Although Pricing was non-weighted it came to light that only one Tenderer (Beaurepairs) met both compliance criteria and pricing requirements. Tenderer Tyres4U did not fill out completely the price schedule (only offering attached brochures for prices on some items) and only offered limited mobile service. Although Tenderer Carr Civil met compliance criteria they did not supply details of tyre fitting industry experience and in addition indicated that prices and plant rates were subject to a fortnightly variable price. Overall the Tenderer Beaurepairs' offer supplied all requirements of the Tender and service requirements to ensure Council is provided both value for money and serviceability.

Options

Council has the following options available:

Accept the tender from Beaurepairs,
Accept the tender from Tyres4U,
Accept the Tender from Carr Civil, or
Not accept a tender

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Under the Local Government Act, Council must tender for works or services where expenditure will or is anticipated to exceed \$100,000 p.a.

Financial Implications

Works will be ordered as required against existing budget allocations.

Conclusion

It is recommended that the tender from Beaurepairs be accepted.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14603**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Hipworth**

That Council award tender G06-08/09 for the Supply, Fitting and Repairs of Tyres to Bearepairs.

								CARRIED	
FOR	:	Cr Snell,	Cr Hipworth,	Cr Lally,	Cr Lewis,				
		Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig							
AGAINST	:	Cr Rothe							

8.2 TECHNICAL SERVICES

8.2.1 DISPOSAL OF ASSET, INVENTORY & STOCK ITEMS

File No:	PP/3/5
Attachment(s)	Assets for Write Off & Disposal
Responsible Officer:	Troy Davis Executive Manager Technical Services
Author Name:	Rose Clark Depot Coordinator
Disclosure of Interest:	NIL

REPORT PURPOSE

To seek Councils approval for the disposal of Asset, Inventory and stock items that are either missing, unserviceable, obsolete to requirements or past their life expectancy.

Background

A listing is produced from the on going review of Councils Assets & Inventory items. These items may be from budgeted replacement programs, items that are now uneconomical to repair or simply reached their life expectancy and are unsuitable for the job.

Issues

Items as recorded have already been disposed of as identified on attached listing, deemed as of no value or through approved donation.

Options

Council has the following options available:

To approve the write off and disposal of items as identified

Or

To not approve the write off and disposal of items as identified

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

We seek approval for the items as listed to be disposed of by public auction or tender, by delegated authority of the CEO or disposed of at the tip.

Voting Requirements

Absolute.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14604**
MOVED : **Cr Lally**
SECONDED : **Cr Lockwood**

That Council

- 1) **Approve the write off of the Asset items totalling \$234,767.94, Inventory items totalling \$11,442.47 (approx) and stock items totalling 2,873.83 as listed.**
- 2) **Delegate authority to the CEO to dispose of the items.**

CARRIED BY ABSOLUTE MAJORITY

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
 Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

ATTACHMENT 1 - AGENDA ITEM 8.2.1 DISPOSAL OF ASSET, INVENTORY & STOCK ITEMS

Assets For Write Off & Disposal

Assets for Write Off & Disposal

Description	SIN	Asset Ref.	Purchase Price	Purchase Date	Reason for Disposal	Disposal Tag Lot #	Location	Approx. Sale Value	Disposal prior to Council Approval
P639 brushcutter FS450 SiliH	160514280	20000254	\$1,065.45	30/09/2004	stolen some time ago and no logged	N/A	Stolen	N/A	Y
Eclipse Cable crossover		30000250	\$2,666.57	20/12/1999	replaced with newer unit	2008-11	KEC		
dumbell rack 4 tier		30000754	\$380.91	16/01/2007	replaced with newer unit	2008-12	KEC		
exercise bike sports art 5003c		30000117	\$1,310.00	23/04/1998	missing/lost	n/a	lost/missing	N/A	Y
Exercise bike spc4000		30000210	\$765.00	30/04/1999	missing/lost	n/a	lost/missing	N/A	Y
Exercise bike spc4000		30000197	\$807.00	19/03/2008	replaced with newer unit	2008-13	KEC		
Exercise bike sports art		30000119	\$1,430.00	23/04/1998	broken u/s	2008-14	KEC		
Leg extension Bodyline System		30000120	\$1,890.00	23/04/1998	replaced with newer unit	2008-15	KEC		
Leg curl Bodyline System		30000121	\$1,775.00	23/04/1998	replaced with newer unit	2008-16	KEC		
Two Way Radio sin 17119593	17119593	20000136	\$707.28	26/09/2001	u/s destroyed		Disposed of		
Two Way Radio Tail 2010	17171947	20000170	\$742.72	9/09/2002	u/s destroyed		Disposed of		
Nordic Pro Style Dumbells		30000256	\$846.92	20/12/1999	replaced with newer unit	2008-17	ZZ Storage		
Two Way Radio PRM8010		30000265	\$845.00	5/04/2000	u/s destroyed		Disposed of		
Two Way Radio PRM8010		30000275	\$831.00	22/06/2000	u/s destroyed		Disposed of		
Elite Gymcare Dumbells		30000418	\$582.40	14/10/2008	replaced with newer unit	2008-17	ZZ Storage		
Westinghouse Fridge K34OL	23101696	30000469	\$672.73	17/04/2003	not cooling or freezing		Disposed of		
Elite Carpet Cleaner w floor brush & squeegee		30000675	\$5,840.56	31/2/2005	uneconomical to repair	2008-18	ZZ Storage		
Uneven Bars		36101015	\$1,926.50	30/06/1990	uneconomical to repair		Disposed of		
Ice Machine	G100441	20000070	\$6,055.00	24/02/1999	ruined out with age	2007-78	Airport		
ISAS Metal Spreader		26310331	\$3,097.86	1/1/2/1980	Obsolete of no use	2007-82	Depot yard		
ISAS Metal Spreader		26320420	\$3,097.86	1/1/2/1980	Obsolete of no use	2007-83	Depot yard		
Taski Combimat carpet cleaner		30000070	\$4,982.87	23/12/1997	uneconomical to repair	2007-85	ZZ Storage		
Windcor Passport Carpet Cleaner		30000072	\$2,932.83	23/12/1997	uneconomical to repair	2007-86	ZZ Storage		
GBC Binding Machine	CF03146	30200515	\$2,275.00	18/01/1991	Motor u/s				
Offroad Fuel Tanks x2 Diesel		29000178	\$15,623.04	31/12/1991	replaced with newer unit				
Cash register ER-4470 Sharp	18035290	30000481	\$1,334.00	31/10/2002	chews till tape u/s	2008-19	RAC		
P21311 water tanks (x3)		26321311	\$1,283.12	26/04/1991	Obsolete of no use	2008-20	Depot yard		
Printer Epson LQ370	IFGE002039	30201312	\$574.00	23/05/1994	replaced with newer unit				
Fax Canon B360	RLG3031	31100004	\$1,625.00	8/05/1996	replaced with newer unit				
PA System & microphone		36300007	\$3,034.00	28/05/1987	replaced with newer unit				
Wireless receiver Chaiyo		36300017	\$1,662.00	26/05/1994	replaced with newer unit				
Copier Canon PC155	MH005068	30200801	\$2,850.00	13/09/1986	replaced with newer unit				
Hobnob armchairs (14)		36300042	\$1,224.09	30/06/1980	broken u/s				
Hobnob armchairs (12)		36300202	\$1,049.16	30/06/1980	broken u/s				
Laptop Gateway Solo 9100	499604	30000159	\$6,458.07	26/10/1998	replaced with newer unit	N/A	Disposed of	N/A	Y
Laptop Panasonic CF-43	1initial064	30000416	\$4,829.00	14/10/2002	replaced with newer unit	N/A	Disposed of	N/A	Y
Hyperpac penilum 133		30000010	\$2,248.00	25/11/1996	replaced with newer unit	N/A	Disposed of	N/A	Y
Kyocera printer fs6900		30000292	\$3,999.00	5/10/2000	replaced with newer unit	N/A	Disposed of	N/A	Y

Assets for Write Off & Disposal									
Description	S/N	Asset Ref.	Purchase Price	Purchase Date	Reason for Disposal	Disposal Tag Lot #	Location	Approx. Sale Value	Disposal prior to Council Approval
P639 brushcutter FS450 Sthi	160514280	20000254	\$1,065.46	30/09/2004	stolen some time ago and no logged	N/A	Stolen	N/A	Y
Eclipse Cable crossover		30000250	\$2,666.57	20/12/1999	replaced with newer unit	2008-11	KEC		
dumbell rack 4 tier		30000754	\$380.91	16/01/2007	replaced with newer unit	2008-12	KEC		
exercise bike sports art 5003c		30000117	\$1,310.00	23/04/1998	missing/lost	n/a	lost/missing	N/A	Y
Exercise bike spd4000		30000210	\$765.00	30/04/1999	missing/lost	n/a	lost/missing	N/A	Y
Exercise bike spd4000		30000197	\$607.00	19/03/2008	replaced with newer unit	2008-13	KEC		
Exercise bike sports art		30000119	\$1,430.00	23/04/1998	broken us	2008-14	KEC		
Leg extension Bodyline System		30000120	\$1,890.00	23/04/1998	replaced with newer unit	2008-15	KEC		
Leg curl Bodyline System		30000121	\$1,775.00	23/04/1998	replaced with newer unit	2008-16	KEC		
Two Way Radios/n 17119593	17119593	20000136	\$707.28	26/09/2001	us destroyed		Disposed of		
Two Way Radio Tait 2010	17171947	20000170	\$742.72	5/09/2002	us destroyed	2008-17	ZZ Storage		
Nordic Pro Style Dumbells		30000256	\$946.92	20/12/1999	replaced with newer unit		ZZ Storage		
Two Way Radio PRM8010		30000285	\$845.00	5/04/2000	us destroyed		Disposed of		
Two Way Radio PRM8010		30000275	\$831.00	22/06/2000	us destroyed		Disposed of		
Elite Gymcare Dumbells		30000418	\$582.40	14/10/2008	replaced with newer unit	2008-17	ZZ Storage		
Westinghouse Fridge K340L	23101686	30000469	\$572.73	17/04/2003	not cooling or freezing		Disposed of		
Ellie Carpet Cleaner w floor brush & squeegee		30000675	\$5,840.56	31/2/2005	uneconomical to repair	2008-18	ZZ Storage		
Uneven Bars		36101015	\$1,826.50	30/06/1990	uneconomical to repair		Disposed of		
Ice Machine	G100441	20000070	\$6,055.00	24/02/1999	rustied out with age	2007-78	Airport		
ISAS Metal Spreader		26310331	\$3,097.88	1/12/1980	Obsolete of no use	2007-82	Depot yard		
ISAS Metal Spreader		26320420	\$3,097.88	1/12/1980	Obsolete of no use	2007-83	Depot yard		
Taski CombiMat carpet cleaner		30000070	\$4,982.87	23/12/1997	uneconomical to repair	2007-85	ZZ Storage		
Windisor Passport Carpet Cleaner		30000072	\$2,932.83	23/12/1997	uneconomical to repair	2007-86	ZZ Storage		
GBC Binding Machine	CF03146	30200515	\$2,275.00	18/01/1991	Mcbr us				
Othead Fuel Tanks x2 Diesel		29000178	\$15,623.04	31/12/1991	replaced with newer unit				
Cash register ER-4470 Sharp	18035280	30000481	\$1,334.00	31/10/2002	chews till tape us	2008-19	RAC		
P21311 water tanks (x3)		26321311	\$1,283.12	26/04/1991	Obsolete of no use	2008-20	Depot yard		
Printer Epson LQ870	IFGE02039	30201312	\$574.00	23/05/1994	replaced with newer unit				
Fax Canon B360	RLG03031	31100004	\$1,625.00	8/05/1996	replaced with newer unit				
PA System & microphone		36300007	\$3,094.00	28/05/1987	replaced with newer unit				
Wireless receiver Chaiyo		36300017	\$1,662.00	26/05/1994	replaced with newer unit				
Copier Canon PC155	MH005068	30200801	\$2,850.00	1/08/1986	replaced with newer unit				
Hobnob Armchairs (14)		36300402	\$1,224.09	30/06/1980	broken us				
Hobnob Armchairs (12)		36300202	\$1,049.16	30/06/1980	broken us				
Laptop Gateway Solo 6100	499804	30000159	\$6,458.07	26/10/1998	replaced with newer unit	N/A	Disposed of	N/A	Y
Laptop Panasonic CF-48	11mia1064	30000416	\$4,829.00	14/10/2002	replaced with newer unit	N/A	Disposed of	N/A	Y
Hyperrec pentium 133		30000010	\$2,248.00	29/11/1996	replaced with newer unit	N/A	Disposed of	N/A	Y
Kyocera printer fs6900		30000292	\$3,969.00	5/10/2000	replaced with newer unit	N/A	Disposed of	N/A	Y

Description	S/N	Asset Ref.	Purchase Price	Purchase Date	Reason for Disposal	Disposal Tag Lot #	Location	Approx. Sale Value	Disposal prior to Council Approval
Ricoh Photocopier FT4822		30000295	\$5,382.00	4/09/2000	replaced with newer unit	N/A	Disposed of	N/A	Y
NWC800 slim computer	hd03928418k	30000318	\$2,223.64	11/12/2000	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq D530 desktop pc		30000570	\$1,842.00	19/05/2004	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq D530 desktop pc		30000570	\$1,842.11	19/05/2004	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUB5360001H	30000666	\$1,726.36	30/11/2005	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUB53600026	30000672	\$1,726.36	30/11/2005	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUB536001R	30000667	\$1,726.36	30/11/2005	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUB53706V6	30000668	\$1,726.36	30/11/2005	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUB53706TW	30000669	\$1,726.36	30/11/2005	replaced with newer unit	N/A	Disposed of	N/A	Y
HP Compaq PC	AUD602096N	30000692	\$2,031.48	10/04/2006	replaced with newer unit	N/A	Disposed of	N/A	Y
Canon Fax Machine 260E	80204C	30203005	\$1,650.00	26/07/1991	replaced with newer unit	N/A	Disposed of	N/A	Y
Super Mini Cabinet		30201626	\$2,303.06	7/05/1991	unable to locate at audit	N/A	Disposed of	N/A	Y
Desk with 2 Drawers on 1 side		37000402	\$530.59	19/09/1980	replaced with newer unit	N/A	Disposed of	N/A	Y
Carpitrenev 28-5	1221484	30000158	\$3,892.00	31/07/1998	Previously Disposed of	N/A	Disposed of	N/A	Y
Leveling & Settling Clinometer		27500032	\$1,966.00	19/02/1993	unable to locate at audit	N/A	Disposed of	N/A	Y
Crank & go Tarp		20000318	\$1,365.40	9/09/2006	uneconomical to repair	N/A	Disposed of	N/A	Y
Crank & go Tarp		20000319	\$1,365.40	31/08/2006	uneconomical to repair	N/A	Disposed of	N/A	Y
P35326 Semi Tanker TSO031		47235326	\$6,288.26	22/09/1992	donated to nickel bay	N/A	Disposed of	N/A	Y
Desk Wood Veneer		30202001	\$540.00	30/06/1982	speedway 18/8/05 c.r13729	N/A	Disposed of	N/A	Y
Shredder Fellowes PS70		31140007	\$609.50	14/03/1996	replaced with newer unit		Parks Compound		
P815 Veridrain Cutter 7516		40000229	\$36,158.18	15/12/2005	t/s eneconomical to repair too light for application pulls tyres out		Parks Compound	\$9,750	N
P759 Beaver 5 Gang Reel Mower		20000265	\$6,755.19	20/11/2004	uneconomical to repair		Parks Compound	\$2,000	N
P752 Reach Mower McConnell PA500-99		40000089	\$31,600.00	21/11/2000	Unsuitable for application		Parks Compound		N
P750 Howard Stealth Mower Procut		21120003	\$12,566.20	12/02/1996	uneconomical to repair		Parks Compound		N
P942 Tipping Trailer 9RG014		40000001	\$7,552.32	29/01/1997	uneconomical to repair		Disposed of	\$50	Y
Drawing Table		30202751	\$563.58	30/06/1977	Obsolete of no use		ZZ Storage		N
Rotobac Polisher		30000646	\$1,690.24	3/12/2005	disposed last round/ electrical fault	N/A	Disposed of	N/A	N

\$234,767.94

8.2.2 JAYROW TEMPORARY LEASE OF LOT 8 - KARRATHA AIRPORT**File No:**

Responsible Officer: Troy Davis
Executive Manager Technical Services

Author Name: Chris Fox
Airport Manager

Disclosure of Interest: Nil

REPORT PURPOSE

For Council to consider an application from Jayrow Helicopters for temporary lease of Lot 8 at Karratha Airport for storage of sea containers, and use of the building located on this lot whilst hangar construction is carried out on Lots 32 and 33.

Background

A lease is currently under development in relation to Jayrow's occupation of Lots 32 and 33 at Karratha Airport for the construction of a new hangar development. Jayrow were previously sub-leasing the police hangar facility at Lot 9, but this arrangement expired at the end of January 2009. To date, the storage of various sea containers containing spare parts has been on lot 9, subject to a goodwill arrangement with the WA Police. Major helicopter maintenance has been undertaken at Wickham Airstrip.

Correspondence has been received dated 24 March 2009, from Jayrow Helicopters, requesting the temporary lease of Lot 8 at Karratha Airport for the storage of sea containers and the use of the building located on this Lot as a staff facility.

Issues

Lot 8 has previously been let for tender with no submissions and whilst there has been some interest in the block there has been no formal application to lease to date. The building on the lot was described in the valuation conducted September 10 2008 as :

"1970's brick veneer and iron roofed building divided into a small store area with roller door access, 2 offices and a kitchen. The building has suffered some storm damage with substantial maintenance required to remedy roof leaks, termite activity, peeling paint and water damage to kitchen cupboards. This building is poorly maintained although appears of reasonably sound construction".

Jayrow wish to utilise the block on a temporary basis until the development on lots 32/33 is completed. Whilst the management at Jayrow were anticipating this to be completed by end of April, this appears rather optimistic. Hence, an initial 6 month period is considered reasonable given that the lease is yet to be signed, planning application has not been finalised and other delays that are typical with building projects in the region.

The monthly lease fee for the lot, based on the latest valuation, is \$4,299 per month (inclusive of GST).

Options

Council has the following options available:

1. Deny the application from Jayrow for the temporary lease of Lot 8 at Karratha Airport.

Or

2. Approve the arrangement, for an initial period of 6 months, commencing 21 April 2009, at the monthly lease fee that was outlined within the latest valuation.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

What Jayrow are proposing does not appear unreasonable, and it would appear that the most appropriate option for Council would be to approve this temporary arrangement as an interim solution to assist Jayrow whilst their hangar development takes place on Lot 32/33.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14605**
MOVED : **Cr Hipworth**
SECONDED : **Cr Cechner**

That Council approves the temporary lease of Lot 8 at Karratha Airport, to Jayrow Helicopters, for the monthly rental fee of \$4,299 per month (inclusive of GST).

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
 Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig

AGAINST : Nil

8.2.3 LEASE ARRANGEMENTS FOR BRISTOW HELICOPTERS - KARRATHA AIRPORT

File No:

Responsible Officer: Troy Davis
Executive Manager Technical Services

Author Name: Chris Fox
Airport Manager

Disclosure of Interest: Nil

REPORT PURPOSE

The purpose of this report is to refer to a previous decision made by Council in relation to Bristow Helicopters lease of part of the terminal building at Karratha Airport.

Background

Council considered, at the December 2008 meeting, the lease arrangements by Bristow Helicopters, of the areas GA3 and H1 within the Karratha Airport terminal building.

Council resolved as per the following :

COUNCIL RESOLUTION Res No : 14540

That Council approves the entering into of lease arrangements with Bristow Helicopters for the lease areas H1 and GA3 within the Karratha Airport Terminal, for a term of 5 years at a rate of \$98,040 p.a. (exclusive of GST) subject to no submissions being received during the advertising period.

Issues

During lease negotiations Bristow have requested a further option term of 5 years in addition to the initial term approved, of 5 years. This is due to recent re-negotiations of contracts and that Bristow wish to have the option of renewing their current arrangements when the initial 5-year term concludes.

Options

The request of Bristow Helicopters for the addition of a 5 year option term to the lease does not appear unreasonable given that they have been a long term tenant of the airport through their association with off-shore gas clients.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

It would seem reasonable to grant a 5-year option term to Bristow Helicopters in addition to the initial term approved by Council of 5 years.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : 14606
MOVED : Cr Cechner
SECONDED : Cr White-Hartig

That Council grants a 5-year option term to Bristow Helicopters, in addition to the previously approved 5-year term for the lease of GA3 and H1 within the Karratha Airport Terminal.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
 Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

8.2.4 MCLAREN HIRE - MEET AND GREET BOOTH KARRATHA AIRPORT**File No:**

Responsible Officer: Troy Davis
Executive Manager Technical Services

Author Name: Chris Fox
Airport Manager

Disclosure of Interest: Nil

REPORT PURPOSE

The purpose of this report is to consider a recent application, received 17 March 2009, from McLaren Hire, expressing an interest in running a meet and greet service at Karratha Airport.

Background

Council formally introduced a \$4,000 p.a. licence fee for hire car operators to conduct meet and greet operations at Karratha Airport at Council's meeting on 30 September 2008.

Subsequently, a meet and greet licence has been established and executed between the Shire of Roebourne and Europcar, who currently conduct meet and greet operations utilising a small counter located adjacent to the arrivals baggage belts.

This agreement does not allow for any dedicated airport parking and only permits pre-booked customers, not the soliciting of walk-up business.

McLaren Hire, based in Karratha have now expressed an interest in developing a similar arrangement as that of Europcar.

Issues

Previously, Council had only approved the 4 major rental companies to operate from Karratha Airport, as they have on-airport facilities. With the introduction of Virgin Blue, came the entrance of Europcar into the market, as they have a partnership arrangement.

It is reasonable to assume that McLaren Hire are already conducting "unofficial" airport business through the returning and collecting of cars from clients arriving and departing from the airport.

However, the matter for Council to consider is whether to encourage more of these "meet and greet" arrangements, or to look longer term to develop facilities within the terminal to cater for an additional 2 permanent booths similar to the 4 existing companies. Dedicated parking bays could then also be provided within an expanded carparking arrangement.

There is now an opportunity for Council to approve a meet and greet presence for McLaren Hire for an initial period of 12 months, and then subject to the review of the Airport Master Plan, formalise these arrangements with the provision of permanent booth layouts similar to the other rental car companies based at Karratha Airport.

Options

Council has the following options available:

1. Approve the McLaren Hire expression of interest for a meet and greet facility at Karratha Airport, identical to the existing Europcar agreement, for an initial period of 12 months, allowing the arrangement to then be reviewed.

Or

2. Not approve the expression of interest from McLaren Hire pending the review and adoption of the Airport Master Plan by Council.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

It would appear reasonable to approve this request. When the Master Plan has been finalised and terminal works are planned, a more permanent presence for both Europcar and McLaren Hire can then be discussed in the future.

Voting Requirements

Simple.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14607**
MOVED : **Cr Rothe**
SECONDED : **Cr Lockwood**

That Council approves the request from McLaren Hire to gain a meet and greet presence at Karratha Airport, for a period of 12 months for the fee of \$4,000 p.a.

	CARRIED
FOR	: Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST	: Nil

8.2.5 VIRGIN BLUE LEASE ARRANGEMENTS - KARRATHA AIRPORT

File No:

Responsible Officer: Troy Davis
Executive Manager Technical Services

Author Name: Chris Fox
Airport Manager

REPORT PURPOSE

For Council to consider an extension to Virgin Blue's temporary use of check-in and office facilities within the Karratha Airport Terminal.

Background

Virgin Blue commenced 12 services per week to Karratha in October 2008. To facilitate the introduction of services, Council approved the temporary occupation, until end of January 2009, of lease areas GA1, GA2, and H2. It was decided at the time that it would be best to have this arrangement on a monthly basis and avoid entering into a formal lease. This was due to the implementation of CBS and the development of new check-in counters in association with the new baggage handling system that is now awaiting installation.

The lease fee was determined from a valuation of terminal leases that was undertaken 10 September 2008.

Issues

Now that the CBS installation has been achieved in a temporary location, it is time to review the existing arrangements that expired at the end of January 2009. Work is currently being undertaken by Sandover Pinder to investigate options for extension of the existing baggage area roof so that the new baggage handling system can be installed. It is currently in storage in Karratha. However, these works will also need to tie in to the outcomes of the Airport Master Plan, and be co-ordinated with renewal of check-in counters.

All of this will require extensive consultation with the major stakeholders and there would be little point in moving Virgin Blue into the main check-in area until these works are completed, which is anticipated to be later in 2009.

Options

The best option in the current circumstances will be to advise Virgin Blue that the existing monthly lease arrangements for GA1/2 and H2 shall be extended on a monthly basis pending completion of the baggage area works, baggage system installation, and completion of new check-in counters.

It is proposed to continue charging the monthly lease fee that was determined in the valuation of terminal leases that was undertaken 10 September 2008.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

Until the final version of the CBS installation has been completed, and the new check-in counters are operational, this appears the most appropriate option to ensure that Virgin Blue can operate with minimal disruption to services during the associated works.

Voting Requirements

Simple.

Cr Rothe left Chambers at 7.35pm and returned at 7.38pm

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14608**
MOVED : **Cr Rothe**
SECONDED : **Cr Cechner**

That Council approve the extension of the Virgin Blue occupation of the lease areas GA1, GA2 and H2 within the Karratha Airport Terminal building, until December 2009, at the respective market lease fee as determined in the Valuation Report dated 10 September 2008.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14609**
MOVED : **Cr Lally**
SECONDED : **Cr Bailey**

That Council take a short break before proceeding.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis,
 Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14610**
MOVED : **Cr Hipworth**
SECONDED : **Cr Lally**

That Council resume proceedings.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Lewis, Cr Cechner, Cr Lockwood,
 Cr Bailey and Cr White-Hartig
AGAINST : Nil

9 DEVELOPMENT SERVICES

9.1 TENDER G08-08/09 FOR CONSTRUCTION OF FIVE (5) EXECUTIVE 4x2 DWELLINGS AND NINE (9) STANDARD 4x2 DWELLINGS IN KARRATHA

File No: G08-08/09

Attachment(s) Confidential Evaluation and Recommendation Report

Responsible Officer: Allan Moles
Chief Executive Officer

Author Name: Bob Sharkey
Executive Manager, Development Services

Disclosure of Interest: The CEO and Executive Managers declared an interest in this item as it relates to staff housing.

Councillor Lewis declared a financial interest as he works for a company that is a sub contractor to some of the tenderers.

Councillor Lewis left the Chamber and did not participate in the debate or vote.

REPORT PURPOSE

For Council to consider the Evaluation and Recommendation Report and to determine this tender.

Background

Council approved an amount of \$8.743m for the construction of housing for staff and the medical practitioners retention scheme in the 2008-09 budget.

Council determined to not accept a tender [G08-07/08] for the design and construction of Five [5] executive and Nine [9] standard houses at the October 2008 meeting. Council also determined to appoint an architect/building designer to prepare plans for the two house designs and to offer a new tender to the market when the design and documentation of the two designs were completed.

Council's Housing Reference Group and staff have worked closely throughout the process of designing, specifying and documenting the plans to enable this project to be tendered.

Tender G08-08/09 was subsequently advertised from Saturday 21 February 2009 with the period for tender submissions closing on Wednesday 22 March 2009. A total of 8 tenders were received from the following companies:

Everbetter Pty Ltd, trading as Eaton Building
Colin Wilkinson Developments Pty Ltd
Wylie & Skeene Pty Ltd
Timik Developments Pty Ltd
Pindan Pty Ltd
Rapley Wilkinson Pty Ltd
Jaxon Pty Ltd
Ri-Con Contractors Pty Ltd

Issues

Two of the tender submissions, from Pindan Pty Ltd and Ri-Con Contractors Pty Ltd, were assessed as not meeting the tender compliance criteria and were therefore not further considered.

The remaining six tender submissions were assessed and scored under the qualitative capability and performance criteria set for this tender, which is set out in the attached report.

The tender pricing was then assessed, which is set out in the Comparative Tender Price Schedule in the attached report.

If Council determines to accept a tender, negotiations will then immediately commence with the successful tenderer to finalise a contract for the project.

Options

Council's options are to either accept or not accept a tender.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The expenditure may be in accordance with the budget depending on Council's determination of this tender.

Conclusion

The tender from Colin Wilkinson Developments Pty Ltd was ranked highly in the qualitative assessment, is the only tender that was submitted without qualification and is the only tender that is within budget. Consequently it is recommended that the tender submitted by Colin Wilkinson Developments Pty Ltd be accepted.

Voting Requirements

Simple

RECOMMENDATION/COUNCIL RESOLUTION

Res No : 14611
MOVED : Cr Lockwood
SECONDED : Cr Hipworth

That Council move “In Camera” due to the following reason under Section 5.23(2)(e) of the Local Government Act 1995:

- (e) a matter that if disclosed, would reveal –
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person;
 - or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

RECOMMENDATION/COUNCIL RESOLUTION

Res No : 14612
MOVED : Cr Hipworth
SECONDED : Cr Lockwood

That Council move to suspend normal standing orders.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST : Nil

Cr Lally left Chambers at 8.50pm and returned at 8.52pm.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14613**
MOVED : **Cr Rothe**
SECONDED : **Cr Lockwood**

That Council resume normal standing orders.

CARRIED

FOR : Cr Snell, Cr Rothe, , Cr Lally, Cr Cechner, Cr Lockwood,
AGAINST : Cr Bailey and Cr White-Hartig, Cr Hipworth

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14614**
MOVED : **Cr Rothe**
SECONDED : **Cr Lally**

That Council award the Tender G08-08/09 for the construction of five (5) executive 4x2 dwellings and nine (9) standard 4x2 dwellings in Karratha to Colin Wilkinson Developments Pty Ltd.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Lally, Cr Cechner and Cr Lockwood,
AGAINST : Cr Bailey and Cr White-Hartig, Cr Hipworth

Cr Bailey and Cr White-Hartig wished it recorded that they voted against the motion as they did not agree with Council Building Executive Housing including pools.

Councillor Hipworth wished it recorded that he voted against the motion as he believed the tender should be awarded to another company on the basis of quality of construction.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14615**
MOVED : **Cr Lockwood**
SECONDED : **Cr Lally**

That Council move out of camera.

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lally, Cr Cechner, Cr Lockwood, Cr Bailey
and Cr White-Hartig
AGAINST : Nil

Cr Lewis returned to Chambers at 9.09pm.

10 ITEMS FOR INFORMATION ONLY

10.1 CEO & EXECUTIVE SERVICES

10.1.1 INFORMATION ONLY ITEMS - April 2009

Responsible Officer: Allan Moles
Chief Executive Officer

Author Name: Jane Wilkins
PA to CEO

Disclosure of Interest: Nil

REPORT PURPOSE

To advise Council of the information items for April 2009.

Background

None

Issues

None

Options

None

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

None

Voting Requirements

Simple.

Cr Cechner left Chambers at 7.53pm and returned at 7.54pm.

RECOMMENDATION/COUNCIL RESOLUTION

Res No : 14616
MOVED : Cr Lewis
SECONDED : Cr Lockwood

That Council note the following information items:

- ◆ 10.1.1 Shire President’s Mail
- ◆ 10.1.2 Register of Documents Stamped with the Shire’s Common Seal
- ◆ 10.1.3 Councillor Representatives on Organisations
- ◆ 10.2 Tabled Correspondence
- ◆ 10.3 Budget Amendments for period ending 16 March 2009
- ◆ 10.4.1 Make a Move Youth Festival 2009
- ◆ 10.5.1 Drug and Alcohol Management Plan – Karratha Airport
- ◆ 10.6.1 Building Statistics – March 2009

CARRIED

FOR	: Cr Snell, Cr Rothe, Cr Hipworth, Cr Lewis, Cr Lally, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
AGAINST	: Nil

10.1.1 SHIRE PRESIDENT'S MAIL –5 March 2009 – 9 April 2009

Responsible Officer: Allan Moles
Chief Executive Officer

Author Name: Jane Wilkins
PA to CEO

Disclosure of Interest: Nil

REPORT

Incoming correspondence for the Shire President

Date	From	Subject Details
16 Mar	Roebourne District School (I81415)	Sponsorship for 30 students to attend Canberra in July 2009
17 Mar	Volunteering WA (I81423)	Invitation to a Forum on the Key Role of Local Government Volunteering
26 Mar	Climate Change Division, Dept of Agriculture, Fisheries & Forestry (I81539)	Social assessment on the impacts of drought – <i>It's about people: changing perspectives on dryness</i>
26 Mar	Shire of York, Shire President (I81591)	WA Local Government Grants Commission – Heritage Disability Factor
01 Apr	The Hon Anthony Albanese MP (I81677)	Encouraging the Shire's participation in Walk Safely to School Day
03 Apr	National Australia Bank (I81694)	Schools First Workshop in Australia
07 Apr	St Luke's College (I81685)	Invitation to attend the official opening of Gym / Performing Arts Centre
06 Apr	Pilbara Regional Council (I81705)	Regional Asset Management
06 Apr	Pilbara Regional Council (I81706)	Review of the delivery of Local Government Services in the Pilbara
06 Apr	Pilbara Regional Council (I81707)	Expression of Interest – Kerbside Recycling

10.1.2 Register of Documents Stamped with the Shire of Roebourne Common Seal

Responsible Officer: Allan Moles
 Chief Executive Officer

Author Name: Jane Wilkins
 PA to CEO

Disclosure of Interest: Nil

REPORT PURPOSE

To advise Councillors of documents, as listed below, that have been stamped with the Common Seal of the Shire of Roebourne since the last Council Meeting.

DATE	DOCUMENT
25 Feb 2009	Shire of Roebourne Town Planning Scheme No 8 Amendment No 14
26 Feb 2009	Sub – Lease Karratha Aerodrome with Woodside Energy Ltd & Helicopters (NZ) Pty Ltd
16 Mar 2009	Licence Agreement for Meeting and Greeting at Karratha Airport – between the Shire of Roebourne and CLA Trading PTY LTD x2 copies
16 Mar 2009	Shire of Roebourne Debenture, Loan 98 for \$10,000,000.00 x 2 copies
16 Mar 2009	Transfer of Land – Lot 990 on Deposited Plan 211744 – Shire of Roebourne and Lampton Pty Ltd x2 copies
19 Mar 2009	Lease between the Shire of Roebourne and Children Services Unit WA INC x 2 copies
9 Apr 2009	Lease between the Shire of Roebourne and Children Services Support Unit WA INC x 2 copies

10.1.3 COUNCILLOR REPRESENTATIVES ON ORGANISATIONS

Responsible Officer: Allan Moles
Chief Executive Officer

Author Name: Jane Wilkins
PA to CEO

Disclosure of Interest: Nil

REPORT

Below is the listing of Councillor Portfolios and Representatives on Organisations within the Shire of Roebourne, both internal and external groups.

External Committees:

EXTERNAL COMMITTEE	DIVISION & STAFF MEMBER [if applic]	COUNCILLOR
Aged Persons Units Management Committee [quarterly]	Community Services Senior Community Development Officer [Ellen Ngomamiti]	Cr Cechner
Burrup Rock Art Committee <i>Disbanded</i>	CEO's Office- CEO [Allan Moles]	Cr Lally
Coastal Community Environmental Forum [bi-annually]	Development Services Exec Manager, Development Services [Bob Sharkey]	Cr Lockwood
FeNaCING Festival Committee [Lions Club] [as needs basis]	Community Services Community Development Officer Events & Services	Cr Rothe
Karratha Visitor Centre Committee	Community Services -	Cr Hipworth
Karratha Youth Housing Project Committee	Community Services -	Cr Lockwood
Nor West Jockey Club Committee	Community Services -	Cr Snell
Pilbara Community Reference Group - Gorgon Joint Venture	Development Services -	Cr White-Hartig
Pilbara Development Commission	CEO's Office	Cr Snell
Pilbara Iron Cape Lambert Community Advisory Group [bi-monthly]	Community Services	Cr White-Hartig
Pilbara Iron Dampier Community Advisory Group - [bi-monthly]	Community Services	Cr's Lally & Vertigan
Pilbara & Kimberley Care Inc	Community Services -	Cr Rothe
Pilbara Regional Council	CEO Office - CEO [Allan Moles]	Cr's Snell & Hipworth- Cr's Vertigan & Lockwood (proxies)

EXTERNAL COMMITTEE	DIVISION & STAFF MEMBER [if applic]	COUNCILLOR
Pilbara Regional Road Group	Technical Services CEO [Allan Moles] Technical Committee - Executive Manager, Technical Services [Troy Davis]	Cr Snell & Cr Hipworth
Roebourne District Tourist Association	Community Services -	Cr Bailey
Walkington Theatre Management Committee [qtrly]	Community Services Manager Community Development [Don Webster]	Cr Cechner [proxy Cr Vertigan]
Welcome Lotteries House Committee	Community Services -	Cr Lockwood
West Pilbara Communities for Children Consortium	Community Services -	Cr Lockwood
Woodside Liaison Group Meeting	CEO Allan Moles -	Cr Snell

Internal Committees:

INTERNAL COMMITTEE	DIVISION & STAFF MEMBER [if applic]	COUNCILLOR
Audit Committee	Corporate Services Exec Manager, Corporate Services [Ray McDermott] & Manager, Financial Services [Lynette Reeves]	Cr's Snell, Wieland, Rothe & Lally
Childcare Reference Group	Community Services To be reviewed	Cr's Lockwood & Vertigan
Community Safety & Crime Prevention Reference Group [monthly]	Community Services Manager Community Development [Don Webster]	Cr Wieland [proxy Cr Lockwood]
Community Sponsorships Reference Group [Annual Community Sponsorships, Walkington Award, Sports & Cultural Scheme] [quarterly]	Community Services Exec Manager, Community Services [Simon Kot] Manager Community Development [Don Webster] Recreation Facilities Coordinator [Jenni Brown] Senior Community Development Officer [Ellen Ngomamiti]	Cr's Cechner, Rothe, Lally & Bailey
Cossack Steering Group	Community Services & Development Services Exec Manager, Community Services [Simon Kot] & Exec Manager, Development Services [Bob Sharkey]	Cr's Hipworth & Bailey
<i>Creative Community: Creative Action</i> Community Cultural Reference Group	Community Services To be reviewed	Cr's Wieland, Lockwood & Hipworth
Dampier Normalisation Reference Group	CEO Office A Moles	Cr's Lally, Vertigan & Rothe
Indigenous Advisory Group <u>*Review whether this is still required*</u>	Community Services	Cr's Lockwood and Bailey
Communities Against Rubbishing Our Environment Group	Community Services Ranger Services Co-ordinator [Lisa Manser]	Cr's Wieland, Vertigan & Lockwood

INTERNAL COMMITTEE	DIVISION & STAFF MEMBER [if applic]	COUNCILLOR
Off-Road Vehicles Reference Group	Community Services Ranger Services Coordinator [Lisa Manser]	Cr Wieland
Plant Advisory Group [as needs basis]	Technical Services Exec Manager, Technical Services [Troy Davis]	Cr's Rothe, Lewis & Wieland
Recreation Facilities Reference Group	Community Services Exec Manager, Community Services [Simon Kot] Recreation Facilities Co-ordinator [Jenni Brown]	Cr's Lally, Lewis, Wieland, Bailey & Rothe
Shire of Roebourne Housing Reference Group	CEO's Office CEO [Allan Moles], Exec Manager Development Services [Bob Sharkey] & Exec Manager, Technical Services [Troy Davis]	Cr's Lewis, Hipworth & Rothe
Joint Visitor Centre Meetings	Community Services Exec Manager, Community Services [Simon Kot]	
Wickham Normalisation Reference Group [as needs basis]	CEO's Office CEO [Allan Moles]	Cr's Rothe, Lewis & White-Hartig

10.1.4 TABLED CORRESPONDENCE

Responsible Officer: Jane Wilkins
PA to CEO

Author Name: Jane Wilkins
PA to CEO

Disclosure of Interest: Nil

REPORT

Tabled correspondence for Councillors information:

1. Office of Public Sector Standards Commission – State of the Service Report 2008

10.2 CORPORATE SERVICES**10.2.1 BUDGET AMENDMENTS FOR PERIOD ENDING 16 MARCH 2009**

File No: APR09

Responsible Officer: Lynette Reeves
Manager Financial Services

Author Name: Vicki Clarke
Expenditure Accountant

Disclosure of Interest: Nil

REPORT

To provide Council with a report on adopted amendments to the original budget and the anticipated effect of those amendments on the surplus/deficit position at the end of the year.

Shire Of Roebourne**Budget Amendments****For The Period Ending 16 March 2009**

Date Of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease)	Income Increase / (Decrease)	New Surplus / (Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			(79,100)
			Adjustment of Opening Surplus/(Deficit) after Audit			
21-Jul-08	14414	125260	Write Off Debt Aquacarotene Ltd	26,690		(105,790)
18-Aug-08	14446	112057	Tender G06-07/08 Roebourne Oval Lighting	45,000		(150,790)
15-Sep-08	14455	101136	Write off bad debts	2,061		(152,851)
		144045	Write off bad debts	1,303		(154,154)
		125260	Write off bad debts	105		(154,259)
20-Oct-08	14473	144044	Tsf from 144500-change model for Brushcutter	396		(154,655)
		144500	Tsf to 144044	(396)		(154,259)
		122502	Tarping for P905 & P903	7,150		(161,409)
		11580	Tsf from Walkington Theatre reserve		20,000	(141,409)
17-Nov-08	14500	40020	Jordan Perkusich-donation towards travel costs for overseas cricket tour	500		(141,909)
	14501	131059	Australia Day Celebrations	6,000		(147,909)

15-Dec-08	14526	110094	Write off bad debts	571		(148,480)
	14526	140505	Write off bad debts	675		(149,155)
	14526	112412	Write off bad debts	1,756		(150,911)
	14526	101136	Write off bad debts	486		(151,397)
	14526	110016	Write off bad debts	25,432		(176,829)
	14537	106530	Pt Samson Toilets	175,000		(351,829)
5-Mar-09	14579		Loan for purchase of Cinema Complex		3,500,000	3,148,171
	14579		Purchase of Cinema Complex	3,500,000		(351,829)
16-Mar-09	14581	80510	SS 932006 - Wickham Day Care-patio	(5,500)		(346,329)
	14581	80511	SS 932006 - Wickham Day Care-aircon	26,670		(372,999)
	14581	80037	SS 632011 - Wickham Day Care-repairs water damage etc	40,511		(413,510)
	14583		Write off bad debts	1,831		(415,341)
	14587	115499	SS306205 - National Youth Week	14,025		(429,366)
			Totals	3,870,266	3,520,000	
			Current Budget Position is a	deficit of		(429,366)

10.3 COMMUNITY SERVICES

10.3.1 MAKE A MOVE YOUTH FESTIVAL 2009

File No: DT/2/8

Responsible Officer: Simon Kot
Executive Manager Community Services

Author Name: Katie Geddes
Community Development Officer (Youth and Families)

Disclosure of Interest: Nil

REPORT

Make a Move Youth Festival 2009

The Shire of Roebourne celebrated National Youth Week 2009 by hosting 2 festivals run simultaneously in Roebourne and Karratha.

The theme for National Youth Week was 'Make a Move' and as a result the festivals focused around the theme 'make a move to make a difference'.

'Indigenous Hip Hop Projects' were involved at locations as well as visiting Wickham and Roebourne Schools. They delivered some very positive messages to the youth during the workshops that they delivered about taking ownership of local communities. The young people responded extremely well and on the Saturday evening in Karratha IHHP held a 'deadly styles battle' dance competition which saw youth from different cultures and backgrounds teaming up and socialising together.

In Roebourne a basket ball and flippa ball tournament was held for the local youth as well as an art project which is currently being displayed at the basket ball courts in Roebourne.

IHHP were in Roebourne on Sunday and conducted a string of dance workshops and an evening event similar to that in Karratha with the same positive outcomes.

The Sunday evening concert in Karratha was a huge success with around 200 young people in attendance. Performances were given by Karratha Senior High School Band, young people from Dance Kix and Estelle's Dance schools as well as some very talented young people Todd Whisson and Neo and Sammy Maphaka. Performances were also given by local bands and DJ's. Every young person in attendance at the event displayed exemplary behaviour and achieved the desired outcome of celebrating some of the positive aspects of youth culture.

The Karratha Youth Advisory Council had helped to organise the event but 6 members of the YAC excelled themselves with the effort that they put in over the whole weekend and in the absence of any other adult support at the concert, were able to provide peer supervision and ensure that the event ran extremely smoothly.

10.4 TECHNICAL SERVICES

10.4.1 DRUG AND ALCOHOL MANAGEMENT PLAN - KARRATHA AIRPORT

Responsible Officer: Troy Davis
Executive Manager Technical Services

Author Name: Chris Fox
Airport Manager

Disclosure of Interest: Nil

REPORT

The purpose of this report is to inform Council of the implementation, at Karratha Airport, of a Drug and Alcohol Management Plan.

In 2004, the Federal Government directed that an “Alcohol and Other Drugs” Programme (AOD) be introduced for the aviation industry to improve flight safety and reduce absenteeism, compensation, health and common law costs. The overall programme is designed to assist those members associated with the civil aviation industry to better understand the significance of alcohol and other drug use in their environment, and to ensure that people are aware of the serious risks posed by possible impairment caused by AOD use in that particular environment. All aerodromes in Australia are now required, under Part 99 legislation introduced 23 September, 2008, to have in place a drug and alcohol management plan (DAMP).

A DAMP has now been implemented at Karratha Airport to comply with this legislation and will apply to all staff employed by the Shire of Roebourne that work in a SSAA (safety sensitive aviation activity) role, essentially those staff that work airside. In addition, there is a requirement for contractors working airside that meet certain timeframe requirements, to comply with the DAMP.

The DAMP is maintained as a stand-alone document within the Karratha Airport suite of operational manuals and is available on request for those that wish to view a copy.

As part of the Australian Airports Association’s recent Technical Workshop, held in November 2008, a DAMP Supervisor training course was conducted by CASA.

Completion of that course was sufficient for attendees to qualify as being *appropriately trained* under CASR Part 99. The course was attended by both the Airport Manager (Chris Fox) and Airport Operations Co-ordinator (Allan Wright).

The conducting of random testing is optional, and the Shire of Roebourne has elected to not include this requirement as part of the DAMP. Testing will only be conducted under the following circumstances :

1. Following an incident or accident involving an SSAA employee;
2. On reasonable suspicion that an SSAA employee may be under the influence of AOD;

CASA will be conducting their own internal random testing regime and they aim to conduct tests on 12,000 SSAA employees at aerodromes around Australia in the first 12 months of

the programme from 23 March 2009. As Karratha Airport is one of the larger regional airports it is likely that CASA will at some stage conduct random testing in the future.

Other organisations are required to have their own DAMP in place to cover their employees and at Karratha Airport this includes, airlines, helicopter operators, fuelling companies and general aviation operators.

A workshop with the SSAA staff employed at Karratha Airport has been conducted to provide them with awareness of the programme, as well as outlining their responsibilities.

Further information can be accessed at www.casa.gov.au/aod

10.5 DEVELOPMENT SERVICES

10.5.1 BUILDING STATISTICS MARCH 2009

File No: EC/1/7

Responsible Officer: R B Sharkey
Executive Manager Development Services

Author Name: Liz Yates

Disclosure of Interest: NIL

REPORT

Building Licences Approved	No. Sole Occupancy Units	Mar-2008	No. Sole Occupancy Units	Mar-2009
New Residences		2		10
Group Dwellings	10	2		
Transient Workforce Accommodation				
Commercial/Industrial Developments		2		3
Misc (inc. additions and outbuildings)		21		15
Swimming Pools / Spas		8		4
Total		35		32
Value		\$3,638,413		\$10,447,780

Building Licences Approved (cumulative)	No. Sole Occupancy Units	1 July 2007 to 31 March 2008	No. Sole Occupancy Units	1 July 2008 to 31 March 2009
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New Residences		162		213
Group Dwellings	58	11	16	2
Transient Workforce Accommodation	2365	11	2232	10
Commercial/Industrial Developments		35		65
Misc (inc. additions and outbuildings)		296		329
Swimming Pools / Spas		96		77
Total		611		696
Value		\$130,987,315		\$360,526,366

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

12 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

13 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

RECOMMENDATION/COUNCIL RESOLUTION

Res No : **14617**
MOVED : **Cr Rothe**
SECONDED : **Cr Bailey**

That Council agree in principle to conduct a community survey on the following issues before the October 2009 election.

- Location of the Karratha swimming pool
- Possibility of moving the Queen’s Birthday Public Holiday
- Underground power
- Kerbside recycling

CARRIED

FOR : Cr Snell, Cr Rothe, Cr Hipworth, Cr Lewis, Cr Lally, Cr Cechner, Cr Lockwood, Cr Bailey and Cr White-Hartig
 AGAINST : Nil

14 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 9.25pm and the next Ordinary Council meeting is the 18 May 2009