

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	(961,534)
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	(816,750)	7,132,208	(5,360,478)
Recreation And Culture	4,417,458	(11,091,258)	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)	-	(3,817,959)	-	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							315,151	
(Surplus)/Deficit C/Fwd	79,100	0	429,366	0	adjustments	943,169		(828,954)
	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 \$10000 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 Aerodro	(40,490)	(40,490)	30,922	(9,568)	

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

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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 GRV's 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 Transfer To Workers Compensation 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 c/f 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 liscensing 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	(2,566,874)	(2,566,874)	(7,869)	(2,574,743)	
41116	(171,171)	(171,171)	34,314	(136,857)	
41124	(54,520)	(54,520)	3,600	(50,920)	
41132	(332,458)	(332,458)	(1,284)	(333,742)	
41136	(82,357)	(82,357)	(7,643)	(90,000)	more staff with mobiles/blackberries
41138	(37,720)	(37,720)	(24,072)	(61,792)	\$23090 for Wellness or alternate program
41014	-	-	-	-	
41016	(208,758)	(208,758)	(17,242)	(226,000)	
41017	(18,000)	(18,000)	(2,000)	(20,000)	additional unexpected maintenance
41024	(10,000)	(10,000)	-	(10,000)	
41033	(187,502)	(187,502)	-	(187,502)	
41499	4,595,743	4,595,743	45,471	4,641,214	
Total Operating Expenditure Corporate Services	(718,640)	(720,818)	(20,471)	(741,289)	
4101	42,335	42,335	-	42,335	
4102	-	-	822	822	
4103	-	-	120	120	
4105	4,985	4,985	-	4,985	
4117	66,000	66,000	(16,600)	49,400	Trades in 08/09 coming in well below budget
4135	3,000	3,000	-	3,000	
4142	2,909	2,909	-	2,909	
4137	13,500	13,500	-	13,500	
14411	-	-	21,130	21,130	rebate from LGIS
Total Operating Income Corporate Services	132,729	132,729	5,472	138,201	
41524	(49,515)	(49,515)	5,515	(44,000)	Product price decreases
41525	(246,000)	(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)	
Administration Office Carpark Surrounds					
41510	(100,000)	(100,000)	-	(100,000)	
Building Improvements - Kla Admin Office					
41520	(389,015)	(389,015)	-	(389,015)	
Principal On Loans Repayment					
Total Capital Expenditure Corporate Services	(805,969)	(805,969)	(12,492)	(818,461)	
4156	110,806	110,806	-	110,806	
Transfer From Information Technology Reserve					
4157	770,517	770,517	(94,000)	676,517	to be funded from general funds
Transfer from Reserve - Infrastructure					
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 Infr	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 Siting 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 Sweetman 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 Petral Corner	-	-	(58,348)	(58,348)	
90316 Lease - 13 Gecko Circle	-	-	(60,136)	(60,136)	
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	(2,048,231)	(2,048,231)	535,256	(1,512,975)	
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 Sponsorshif	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 Fire Suppression	(2,000)	(2,000)	-	(2,000)	
50008 Other Control Expenses	(2,000)	(2,000)	-	(2,000)	
50010 Legal Expenses-Fire Prevention	(200)	(200)	-	(200)	
50020 Town FireBreaks - FESA Funded	(8,000)	(8,000)	-	(8,000)	
51000 Conferences	(4,000)	(4,000)	-	(4,000)	
51002 Administration	(229,787)	(229,787)	(2,274)	(232,061)	
51018 Equipment Repair & Replacement	(2,613)	(2,613)	-	(2,613)	
51024 Legal Expenses-Animal Control	(1,500)	(1,500)	-	(1,500)	
51026 Write - Off Bad Debts	-	-	(57)	(57)	
51030 Refund Prior Period Dog License	(250)	(250)	-	(250)	
51031 Community Education/Promotions	(2,000)	(2,000)	-	(2,000)	
51032 Other Sundry Expenses	(12,362)	(12,362)	-	(12,362)	
51036 Plant Operating Costs	(28,358)	(28,358)	-	(28,358)	
51040 Pound Maintenance	(5,479)	(5,479)	-	(5,479)	
51044 Salaries	(171,453)	(171,453)	(2,797)	(174,250)	
51054 Other Staff Expenses - Animal Control	(22,452)	(22,452)	(1,048)	(23,500)	
51056 Staff Housing Expenses	-	-	-	-	
51060 Staff Training Expenses	(5,390)	(5,390)	-	(5,390)	
51068 Superannuation	(33,672)	(33,672)	(1,089)	(34,761)	
Off Road Vehicle Control Samson Beach	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure
Off Road Vehicle Control Sams Creek Beach	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure
Off Road Vehicle Control-Karraitha Back Beach	(10,000)	(10,000)	5,000	(5,000)	adjustment required - minor expenditure
Remove Cyclone Hazard From Properties	(10,000)	(10,000)	-	(10,000)	
Cyclone Preparation	(386,430)	(386,430)	121,884	(264,596)	
Offroad Vehicle Signage & Education	(1,000)	(1,000)	-	(1,000)	
Legal Expenses-Other Law Order & Public Safety	(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)	(1,082,793)	(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	500	500	-	500	
10101	2,500	2,500	-	2,500	
10102	500	500	-	500	
10401	350	350	-	350	
10402	1,500	1,500	925	2,425	Adjustment required: sale of vehicles exceed expectations
10403	600	600	-	600	
12301	3,500	3,500	(3,000)	500	Adjustment required: number of infringements lower than expected
12305	200	200	-	200	
Total Operating Income Ranger Services	84,550	84,550	(13,148)	71,402	
51501	(3,000)	(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)	-	(46,112)	
91050 Interest On Loan Repayment	(6,537)	(6,537)	-	(6,537)	
91052 Aged Persons Homes-Garden Mtce	(21,181)	(21,181)	-	(21,181)	
					1) \$3025 purchase and installation of security alarms at units 7-11 (\$605 each)
91053 Aged Persons Bldg-Op Costs	(16,483)	(16,483)	(3,165)	(19,648)	2) \$140 monitoring of alarms by security company at \$3.50 per week per unit (8 weeks to 30 June)
91054 Aged Persons Bldg-Mtce Costs	(7,200)	(7,200)	(1,800)	(9,000)	unexpected painting of walls
91055 Aged Persons Sundry Expenses	(130)	(130)	-	(130)	
Total Operating Expenditure Aged Persons	(97,643)	(97,643)	(4,965)	(102,608)	
Re-Imbursement - Seniors Accommodation	42,332	42,332	-	42,332	
9102 Aged Persons Homes-Rent Income	34,567	34,567	-	34,567	
Total Operating Income Aged Persons	76,899	76,899	-	76,899	
91510 Principal On Loans Repayment	(24,356)	(24,356)	-	(24,356)	
91550 Transfer To Res - Aged Units	(10,689)	(10,689)	-	(10,689)	
Total Capital Expenditure Aged Persons	(35,045)	(35,045)	-	(35,045)	
Net (Cost) Revenue to Council for Aged Persons	(55,789)	(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-Mtce 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-Mtce 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 Bulgarr Daycare Bldg-Op Cost	(3,470)	(3,470)	(1,709)	(5,179)	Inc due to tender for lease expenses (advertising etc)
80021 Bulgarr Daycare Bldg-Mtc Cost	(10,000)	(10,000)	2,000	(8,000)	less maint than expected
80024 Bulgarr Day Care Gardens Maintenance	(5,437)	(5,437)	-	(5,437)	
80028 M/Well Day Care Bldg-Op Costs	(3,767)	(3,767)	(1,656)	(5,423)	Inc due to tender for lease expenses (advertising etc)
80029 M/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 M/Well Daycare Funding	350,000	350,000	-	350,000	
8007 Lease Income-M/Well Daycare	900	900	11,000	11,900	Renegotiated lease as per Cr Tender
8008 Lease Income-Bulgarr 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	(16,276)	(16,276)	-	(16,276)	
110003	(38,366)	(38,366)	-	(38,366)	
110004	(6,000)	(6,000)	(16,000)	(22,000)	additional mtce required
110005	(12,000)	(12,000)	6,000	(6,000)	less than expected maint
110006	(46,395)	(46,395)	-	(46,395)	
110007	(24,000)	(24,000)	-	(24,000)	
110034	(41,535)	(41,535)	-	(41,535)	
110035	(12,000)	(12,000)	(12,000)	(24,000)	large quantity of graffiti removal/proofing (\$18000)
110038	(50,236)	(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	(36,000)	(36,000)	8,000	(28,000)	
110040	(93,649)	(93,649)	-	(93,649)	
110041	(13,000)	(13,000)	(9,000)	(22,000)	Unexpected electrical faults/report + Hire A/C for rest of financial year.
110052	(17,651)	(17,651)	-	(17,651)	
110088	(6,780)	(6,780)	-	(6,780)	
110090	(3,685)	(3,685)	-	(3,685)	
Total Operating Expenditure Pavilions	(417,573)	(417,573)	(23,000)	(440,573)	
11025	1,380	1,380	-	1,380	
11026	600	600	-	600	
11029	9,200	9,200	-	9,200	
11033	3,585	3,585	-	3,585	
11045	8,160	8,160	-	8,160	
110NEW			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 Conferences	(2,600)	(2,600)	-	(2,600)		
110001 Administration	(275,745)	(275,745)	(2,728)	(278,473)		
110008 Equipment Relocation Expenses	-	-	(413)	(413)	move fridge from KEC to RAC	
110010 Holiday Activities	(42,047)	(42,047)	3,547	(38,500)	Cancelled one week in January	
110016 Kec Building-Op Costs	(296,520)	(321,952)	-	(321,952)		
110017 Kec Building-Mtce Costs	(61,000)	(61,000)	(59,000)	(120,000)	Anti Vandal paint to external (\$48K).	
110024 Kec Equipment Repairs and Replacement	(5,400)	(5,400)	-	(5,400)		
110028 Kec Gardens Maintenance	(52,736)	(52,736)	-	(52,736)		
110032 Kec Operating Expenses	(22,517)	(22,517)	-	(22,517)		
110036 Plant Operating Costs	-	-	(2,101)	(2,101)		
110056 Salaries	(243,645)	(243,645)	(147,328)	(390,973)		
110066 Other Staff Expenses	(17,474)	(17,474)	1,771	(15,703)		
110072 Staff Training Expenses	(8,250)	(8,250)	2,650	(5,600)	Study Assistance not required	
110080 Superannuation	(31,544)	(31,544)	(19,153)	(50,697)		
110094 Write - Off Bad Debts	-	(571)	-	(571)		
110141 Vending Machine Expenses	(16,200)	(16,200)	-	(16,200)		
110450 Kec-Les Mills Aerobics	(25,495)	(25,495)	-	(25,495)		
110452 Kec-Aerobics	(27,068)	(27,068)	7,068	(20,000)	reduced freestyle classes	
110456 Kec-Judo & Self Defence	(5,213)	(5,213)	1,313	(3,900)	Equipment purchases not required	
110460 Kec-Netball	(2,615)	(2,615)	-	(2,615)		
110462 Kec-Creche	(69,383)	(69,383)	38,883	(30,500)	Low number of Creche Assistants	
110463 Kec-Ktha Multisports Expenses	(2,246)	(2,246)	-	(2,246)		
110464 Kec-Craft	(4,856)	(4,856)	-	(4,856)		
110466 Kec-Gymnasium	(48,087)	(48,087)	-	(48,087)		
110467 Kec-Indoor Sports	(2,252)	(2,252)	-	(2,252)		
110468 Kec-Disco Expenses	(7,207)	(7,207)	2,207	(5,000)		
110487 Kec-Lifestyle Programme Exp.	(1,608)	(1,608)	1,390	(228)	No instructor available for budgeted program	
110488 Kec Lifestyle Classes	(11,254)	(11,254)	7,754	(3,500)	conducting 3 classes/wk next term	
110489 KEC-Teen Fit Aerobics	(1,109)	(1,109)	-	(1,109)		
Total Operating Expenditure Karratha Entertainment	(1,284,071)	(1,310,074)	(164,190)	(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-Teen Fit Aerobics	2,595	(2,595)	-	No instructor available for budgeted program
11073	Lifestyle Classes	25,060	(20,110)	4,950	No Classes-monies refunded include amounts paid last year
11078	Kec-Lifestyle Programme Income	2,590	(2,908)	(318)	
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)	Body vive rack not required as we no longer operate the class
110560	Purchase - Furniture (Gym)	(20,400)	3,400	(17,000)	
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)	(1,248,488)	

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)	(173,322)	(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	(18,767)	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 Centri	(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)		
111307	Roebourne Pool Bldg-Mtce Costs	(23,000)	(12,000)	(35,000)	additional \$15K spent on perimeter fence vandal repairs	
111308	Roeb Pool Equipment Repairs & Replacement	(8,450)	-	(8,450)		
111309	Roeb Pool-Other Office Expense	(6,139)	-	(6,139)		
111310	Roeb Pool-Merchandise Purchase	(2,200)	-	(2,200)		
111311	Roeb Pool-Kiosk Stock Purchase	(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)		
111314	Roeb Pool-Pool Maintenance	(13,100)	2,100	(11,000)		
111315	Roeb Pool - Garden Maintenance	(10,560)	(2,440)	(13,000)	additional service required	
111317	Roeb Pool-Cont To Bldg Assets	(30,000)	-	(30,000)		
111318	Roeb Pool - Indigenous Womens Swimming	(495)	-	(495)		
111320	Roeb Pool - Contribution to Education Dept	(130,000)	-	(130,000)		
111330	Salaries	(196,046)	15,216	(180,830)		
111338	Other Staff Expenses	(15,356)	-	(15,356)		
111342	Staff Training Expenses	(2,150)	-	(2,150)		
111344	Superannuation	(22,887)	-	(22,887)		
111346	Conferences	(3,000)	-	(3,000)		
111348	Plant Operating Costs	(5,082)	-	(5,082)		
Total Operating Expenditure Roebourne Aquatic				(543,110)	(7,181)	(550,291)
11166	Education Dept - Roebourne Pool Contribution	165,000	-	165,000		
11801	Roeb Pool Admissions-Adults	7,440	(2,640)	4,800	decreased adult usage from previous year	
11803	Roeb Pool Admissions-Children/Concession	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	350	350	-	350	
11810	2,565	2,565	(1,765)	800	limited bookings
11811	1,125	1,125	-	1,125	
11812	1,300	1,300	(1,300)	-	did not receive funds as program not conducted
11815	44,000	44,000	6,000	50,000	increased sales
11816	3,850	3,850	-	3,850	
11817	50	50	-	50	
Total Operating Income Roebourne Aquatic Cent	243,730	243,730	4,145	247,875	
Net (Cost) Revenue to Council for Roebourne Aquatic Cent	(299,380)	(299,380)	(3,036)	(302,416)	

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)	(25,959)	(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)	Due to cancellation of Breakfast
131122	Town Notice Boards-Mtce	(1,500)	(1,500)	(1,500)	
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	500	
11234	Income-Student Work Placement	4,400	4,400	(1,720)	2,680
11241	Community Bus (Public Transport Project)	20,000	20,000	-	20,000
13133	Sale Of Promotional Media	120	120	-	120
Total Operating Income Recreation and Communi	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	REVISED BUDGET TOTAL	Comment
	\$	\$	\$	\$	
Youth Development					
40052 Youth Advisory Council	(5,000)	(5,000)	-	(5,000)	
112092 Karrathar/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					
112057 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 Precin	685,705	685,705	56,000	741,705	
110543 Rcc 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 Skate 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 csff 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)	
Pt 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)	cf 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 bluilding 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/Cit 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)	unforseen 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-Mtce Cost	(18,000)	(18,000)	(6,000)	(24,000)	paint before June + lighting upgrade	
114089 Wickham Library-Gardens Mtce	(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)	(10,250)	(77,884)		
114096 Wickham Library - Staff Training	(1,873)	(1,873)	-	(1,873)		
114100 Wickham Library - Superannuation	(8,793)	(8,793)	(1,332)	(10,125)		
61003 Better Beginnings Programme	(1,725)	(1,725)	-	(1,725)		
Total Operating Expenditure Libraries	(1,158,881)	(1,158,881)	(81,004)	(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/Ct 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)	(34,000)	upgrade toilets	
Total Capital Expenditure Libraries	(3,179)	(3,179)	(34,000)	(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-Mtce 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)	Ute 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)	(2,501,889)	6,203	(2,495,686)	
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 Stm-Recycling Inc	3,000	(1,122)	1,878	Less income than expected
10037	W/Ham T/Fer Stm-Mulch Sales	500	-	500	
10107	Sale Of Mulch	500	-	500	
10109	Hazardous Waste Disposal Fees	100,000	320,000	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	945,568	2,645,568	due to increased waste throughput and expected disposal
10201	Liquid Waste Disposal Fees	700,000	1,327,403	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)	
100502	Purchase - Equipment	(36,300)	-	(36,300)	
100506	Tip Directional Signage	(31,560)	-	(31,560)	
100523	7 Mile Tip Bldg Improvements	(120,000)	70,000	(50,000)	Building to be positioned, concrete Apron (\$70K) to next year
100524	Bore Holes-7 Mile Tip	(50,000)	10,790	(39,210)	
101510	Waste Oil Collection Facility	(18,000)	18,000	-	Works to be completed with concrete apron next year
101512	Transfer To Waste Facilities Reserve		(1,088,602)	(1,088,602)	
101513	Purchase - Furniture & Equipment 7 Mile Tip	(1,000)	(1,500)	(2,500)	to include instal and filtering
101514	Purchase Plant-(new account to be created)		(300,000)	(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)		

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-Mtce 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
106039 Dampier Park Exeloo-Op Costs	(12,521)	(12,521)	-	(12,521)	
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 Cemetary Toilet Op Costs	(6,253)	(6,253)	-	(6,253)	
106022 Roebourne Cemetary Toilet Mtce Costs	(2,400)	(2,400)	1,600	(800)	minimal maintenance required
106019 Karratha Cemetary Toilet - Op Costs	(6,448)	(6,448)	1,000	(5,448)	
106020 Karratha Cemetary 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)	(20,000)	(80,000)	Quotes received exceed budget
Total Capital Expenditure Public Toilets	(360,000)	(535,000)	(20,000)	(555,000)	
10625 Transfer From Infrastructure Reserve-Toilets	360,000	360,000	195,000	555,000	1) \$175,000 Pt Samson Toilet block upgrade 2) \$ 20,000 Portable toilet blocks
Total Capital Income Public Toilets	360,000	360,000	195,000	555,000	
Net (Cost) Revenue to Council for Public Toilets	(175,923)	(350,923)	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	Schools Maintenance Assistance	(6,170)	-	(6,170)	
112032	Community Groups - Maintenance Assistance	(7,653)	-	(7,653)	
112086	Equipment Repairs and Replacement (Parks & Gardens)	(10,000)	-	(10,000)	
112059	Roebourne Covered Courts-Gardens Mtce	-	(118)	(118)	
112160	Contribution- Tambrey Oval Subdivision Link	(120,000)	75,000	(45,000)	re-negotiated with Landcorp
112169	Playground Maintenance	(30,121)	-	(30,121)	
112190	P&G - Sharpe Avenue Verge Mtce	(24,791)	12,791	(12,000)	low staff numbers
112191	Sholl St Entry-Garden Mtce	(4,564)	-	(4,564)	
112192	P&G Andover Way Park	(28,811)	-	(28,811)	
112196	P&G Apex Park Ausburn Place	(43,085)	13,085	(30,000)	low staff numbers
112200	P&G - Apex Park Karratha	(25,713)	5,713	(20,000)	low staff numbers
112204	P&G - Catrall Park	(124,909)	44,909	(80,000)	low staff numbers
112208	P&G - Centenary Park	(20,626)	5,626	(15,000)	low staff numbers
112212	P&G - Church Way	(44,290)	14,290	(30,000)	low staff numbers
112214	P&G - Crawford Road Park	(5,724)	-	(5,724)	
112216	P&G - Dodd Court	(45,160)	10,160	(35,000)	low staff numbers
112220	P&G - Waters Park	(36,894)	6,894	(30,000)	low staff numbers
112224	P&G - Webb Park	(10,844)	-	(10,844)	
112232	P&G - Michael Lewandowski Park	(72,284)	12,284	(60,000)	low staff numbers
112236	P&G - Malster Way	(38,627)	8,627	(30,000)	low staff numbers
112240	P&G - Miller Ct Park	(59,676)	9,676	(50,000)	low staff numbers
112241	P&G - Pt Samson Community Park	(23,957)	-	(23,957)	
112244	P&G - Peace Park - Hutton Ct	(27,590)	5,590	(22,000)	low staff numbers
112248	P&G - Richardson Way	(21,073)	-	(21,073)	
112252	P&G - Shakespears Street	(18,274)	-	(18,274)	
112256	P&G - Smith/Delambre Park	(50,124)	10,124	(40,000)	low staff numbers
112258	P&G - Ashton Park	(30,961)	5,961	(25,000)	low staff numbers
112259	P&G - Miles Loop Park Baynton	(28,031)	3,031	(25,000)	low staff numbers
112260	P&G - Hillcrest Estate Park	(24,800)	4,800	(20,000)	low staff numbers

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)	(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)	
Catrail Park - Upgrade/Refurbish Landscaping	(35,000)	(35,000)	-	(35,000)	
112550 Dampier Lions Park - Bbq	-	-	(1,313)	(1,313)	
112574 Purchase - Equipment	(29,690)	(29,690)	-	(29,690)	
112592 Playground Replacement Programme	(258,650)	(258,650)	-	(258,650)	
112606 Replace Park Furniture/Fencing	(24,780)	(24,780)	-	(24,780)	
112610 Lighting At Playgrounds	-	-	(3,484)	(3,484)	late invoice
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	-	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	
11205	Government Grants (Res)Andover Park	(21,600)	-	(21,600)	
11206	Government Grants (Res)Crawford Park	16,512	-	16,512	
12006	Government Grants (Res)Harding River Precinct	13,932	-	13,932	
12014	Government Grant (Res)Streetscape Roe St Carriageway	(28,384)	-	(28,384)	
12018	Government Grant - Mt Welcome Look Out	3,039	-	3,039	
Total Operating Income Roebourne Enhancement				565	565
Net (Cost) Revenue to Council for the Roebourne				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 \$66,000 Cr Ree 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)	(196,879)	(450,000)	increase - Warambie, Searipple, Sharpe, Bigarra oval carparks, KEC carparks
120060	Asphalt Overlays To Cudlersac various	(210,000)	174,600	(35,400)	cudlersac reseal-redistribute balance of funding to a/c 120056
120068	Sheeting - Roebourne-Wittenoom Road	(120,603)	(120,603)	(120,603)	
120080	Sheeting - Woodbrook Road	(58,662)	(21,338)	(80,000)	due to rain damage
120107	Street Lights-not Shire assets	(15,000)	-	(15,000)	
121054	Other Roads And Street Mlce Rural	(199,568)	(84,932)	(284,500)	greater focus
121060	Pastoral Access Rd Maintenance	(25,681)	-	(25,681)	
121164	Town Street Maintenance Urban Sealed	(626,964)	236,964	(390,000)	Allowance made for full staff
	Total Operating Expenditure Roads	(1,509,599)	108,415	(1,401,184)	
12001	Local Govt Programs - Road Projects Grants	424,253	-	424,253	
12003	Roads To Recovery - Grant Funding	350,000	-	350,000	
12017	Government Grants - Blackspot Funding	80,000	-	80,000	
12113	Local Govt Program - Direct Road Grants	106,000	-	106,000	
	Total Operating Income Roads	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	(75,000)	-	(75,000)	
120819	Dampier Lookout-Rehabilitation	(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-Mwra 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 budet. P096 Asset 40000143 not budget - surplus and included in these figures
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	(725,287)	Ute's speced up for operational requirement over budget, Loader \$300K budgeted in incorrect account transferred to landfill
122504 Purchase - Equipment	(15,000)	(15,000)	15,000	-	Not required as vehicle was able to be purchased with "A" frame tow bar
144500 Purchase - Equipment	(47,400)	(47,004)	-	(47,004)	
144501 Purchase - Plant	(186,000)	(186,000)	19,281	(166,719)	Purchasss under budget
151020 Transfer To Reserve	(837,411)	(837,411)	-	(837,411)	
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)	432,000	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)		
120687	(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 Karratha Depot Bldg-Op Costs	(112,135)	(112,135)	-	(112,135)	
121006 Roebourne Depot Bldg-Op Costs	(10,073)	(10,073)	-	(10,073)	
121007 Karratha Depot Bldg-Mfcee Costs	(30,000)	(30,000)	5,000	(25,000)	Less than expected maintenance
121008 Roebourne Depot Bldg-Mfcee 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 - Karratha 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-Karratha Depot	-	-	(15,000)	(15,000)	late invoice
121513 Karratha Depot-Washdown Bay Rebuild	(18,000)	(18,000)	-	(18,000)	
121514 Karratha Depot-Fencing Upgrade	(18,000)	(18,000)	-	(18,000)	
Karratha 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)	55,000	(136,000)	
12150 Transfer from Infrastructure Reserve- Depot Improvements	186,000	186,000	(186,000)	-	Karratha 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	REVISED 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	6,978	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)	(3,704)	(16,254)	
	Net (Cost) Revenue to Council for Health Service	(549,092)	(17,653)	(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
Cossack Bldg-Mtce Costs Totals only	(48,000)	(48,000)	23,000	(25,000)	Less maint than predicted
115730 A/C	(7,000)	(7,000)	-	(7,000)	
115731 Cossack Walk Trail Mtce	(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	(2,585,171)	(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
12525	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)	6,626	(27,224)	Purchases under Budget
					New Purchases - Coffee Machine and Dishwasher for TI/Replacement FIDS screens for terminal not included in original budget
125568	Purchase - Furniture and equipment	(69,000)	(26,955)	(95,955)	
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)	180,000	(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
	\$	\$	\$	\$	
125595	(55,000)	(55,000)	55,000	-	Carry forward to 09/10
125596	(600,000)	(600,000)	288,678	(311,322)	Completed Below Budget
125599	(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	10,293,813	10,293,813	(7,162,337)	3,131,476	
12560	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 Airpc	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 Tti - Salaries	(487,467)	(487,467)	(11,923)	(499,390)	
125212 Tti - Other Staff Expenses	(21,976)	(21,976)	-	(21,976)	
125216 Tti - Staff Training Expenses	(8,500)	(8,500)	5,500	(3,000)	lower training req. than forecast
125224 Tti - Superannuation	(36,037)	(36,037)	(8,051)	(44,088)	
125228 Tti - Office Expenses	(2,100)	(2,100)	(1,738)	(3,838)	
125232 Tti Building-Op Costs	(4,500)	(4,500)	(1,100)	(5,600)	higher op costs due to higher passenger numbers
125233 Tti Building-Mtce Costs	(37,000)	(37,000)	12,000	(25,000)	Less than expected, replacement of signage did not go ahead
125236 Tti - Consumables	(8,100)	(8,100)	(2,600)	(10,700)	higher op costs due to higher passenger numbers
125240 Tti - Equipment Repairs and Replacement	-	-	(1,500)	(1,500)	un-budgeted maintenance
125244 Tti - Kiosk Expenses	(300,000)	(300,000)	-	(300,000)	
125246 Tti - Kiosk/Bar Shrinkage	(2,100)	(2,100)	1,100	(1,000)	
125248 Tti - Bar Expenses	(360,000)	(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 Tti - Kiosk Income(Gst Applicable)	510,000	510,000	190,000	700,000	higher passenger numbers
12581 Tti - Bar Income(Gst Applicable)	900,000	900,000	200,000	1,100,000	higher passenger numbers
12582 Tti - Debtors Income	12,000	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	