

## **COUNCILLORS**

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# **ATTACHMENT**

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### **8.1.1 Budget Review 2009/10**

Special Council Meeting  
Monday 1st March 2010

# Shire of Roebourne

## BUDGET REVIEW

for the year ending

30th JUNE 2010

**Shire Of Roebourne**  
**Budget Review**  
**for the year ending 30 June 2010**

Particulars	09/10 Original Budget		09/10 Amended Budget		Required		REVISED BUDGET TOTAL	
	Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>Operating Section</b>	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	19,066,356	(455,659)	19,066,356	(525,987)	209,888	(102,761)	19,276,244	(628,748)
Governance	291,349	(1,617,248)	291,349	(1,617,248)	11,334	(407,437)	302,683	(2,024,685)
Law, Order, Public Safety	186,862	(1,241,576)	186,862	(1,242,839)	(306)	37,263	186,556	(1,205,576)
Health	67,666	(1,068,702)	107,666	(1,068,702)	8,712	(63,940)	116,378	(1,132,642)
Education And Welfare	1,088,849	(246,175)	1,088,849	(246,175)	(9,890)	(19,954)	1,078,959	(266,129)
Housing	3,476,684	(557,131)	3,476,684	(557,131)	49,185	(42,483)	3,525,869	(599,614)
Community Amenities	6,318,415	(6,409,949)	6,305,023	(6,410,502)	2,147,531	(172,569)	8,452,554	(6,583,071)
Recreation And Culture	5,032,712	(12,156,962)	5,045,227	(12,297,055)	(866,530)	(265,269)	4,178,697	(12,562,324)
Transport	17,517,451	(9,336,252)	17,517,451	(9,762,259)	2,141,639	(525,416)	19,659,090	(10,287,675)
Economic Services	2,089,430	(1,166,279)	2,089,430	(1,130,870)	(1,007,972)	(170,242)	1,081,458	(1,301,112)
Other Property & Services	119,100	728,468	119,100	727,988	139,725	(1,358,975)	258,825	(630,987)
Other Administration	-	-	-	(595,596)	-	1,033,523	-	437,927
<b>Sub Total (A)</b>	<b>55,254,874</b>	<b>(33,527,465)</b>	<b>55,293,997</b>	<b>(34,726,376)</b>	<b>2,823,316</b>	<b>(2,058,260)</b>	<b>58,117,313</b>	<b>(36,784,636)</b>
<b>Capital Section</b>								
General Purpose Funding	146,742	(233,206)	146,742	(233,206)	-	-	146,742	(233,206)
Governance	806,790	(1,281,996)	806,790	(1,311,996)	48,699	(48,532)	855,489	(1,360,528)
Law, Order, Public Safety	-	(41,000)	-	(41,000)	-	(36,356)	-	(77,356)
Health	160,259	(137,300)	160,259	(137,300)	-	6,197	160,259	(131,103)
Education And Welfare	-	-	-	-	-	-	-	-
Housing	7,651,581	(9,610,800)	7,651,581	(9,676,195)	-	3,522	7,651,581	(9,672,673)
Community Amenities	2,637,008	(4,921,601)	2,637,008	(5,030,128)	(779,484)	(1,894,017)	1,857,524	(6,924,145)
Recreation And Culture	2,472,187	(7,395,068)	2,472,187	(7,441,188)	961,147	(446,373)	3,433,334	(7,887,561)
Transport	4,422,869	(14,548,022)	4,822,869	(14,548,022)	(2,747,065)	2,957,042	2,075,804	(11,590,980)
Economic Services	-	-	-	-	-	(5,000)	-	(5,000)
Other Property And Services	-	(5,178,672)	-	(4,583,076)	-	1,571,699	-	(3,011,377)
Reserve Transfers	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>18,297,436</b>	<b>(43,347,665)</b>	<b>18,697,436</b>	<b>(43,002,111)</b>	<b>(2,516,703)</b>	<b>2,108,182</b>	<b>16,180,733</b>	<b>(40,893,929)</b>
<b>Total (A &amp; B)</b>	<b>73,552,310</b>	<b>(76,875,130)</b>	<b>73,991,433</b>	<b>(77,728,487)</b>	<b>306,613</b>	<b>49,922</b>	<b>74,298,046</b>	<b>(77,678,565)</b>
<b>Total Income/Expenditure</b>	<b>73,552,310</b>	<b>(76,875,130)</b>	<b>73,991,433</b>	<b>(77,728,487)</b>	<b>306,613</b>	<b>49,922</b>	<b>74,298,046</b>	<b>(77,678,565)</b>
Surplus/(Deficit) July 1st B/Fwd	3,473,372		3,473,372				3,442,594	
(Surplus)/Deficit C/Fwd	0	(150,552)	263,682	0	Adjustments	356,535	-	(62,075)
	<b>77,025,682</b>	<b>(77,025,682)</b>	<b>77,728,487</b>	<b>(77,728,487)</b>			<b>77,740,640</b>	<b>(77,740,640)</b>

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
100010		Office Expenses-Rates	3103	Postage & Freight	(3,600)	(3,100)	500	
								1) \$8000 with next year's budget being 30 June rate notices are going to be required earlier than previous
100010		Office Expenses-Rates	3104	Printing & Stationery	(7,550)	(20,000)	(12,450)	2) \$4450 extra for this year's rate notices due artwork changes due to new software
100010		Office Expenses-Rates	3600	All Other	(10,000)	(2,500)	7,500	Bpay & Bpoint budget to a/c 102200
<b>100010 Total</b>					<b>(21,150)</b>	<b>(25,600)</b>	<b>(4,450)</b>	
100011		Debt Recovery Costs	3100	Contractors & Consultants	(6,500)	(6,500)	0	
<b>100011 Total</b>					<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	
100060		Administration	3800	Activity Based Distribution	(372,450)	(453,826)	(81,376)	
<b>100060 Total</b>					<b>(372,450)</b>	<b>(453,826)</b>	<b>(81,376)</b>	
100200		Rate/Penalty Write Offs	3610	Write-Offs	(70,328)	(79,163)	(8,835)	Actual Write Offs
<b>100200 Total</b>					<b>(70,328)</b>	<b>(79,163)</b>	<b>(8,835)</b>	
100202		Valuation Expenses	3108	Valuation Expenses	(18,500)	(18,500)	0	
<b>100202 Total</b>					<b>(18,500)</b>	<b>(18,500)</b>	<b>0</b>	
100710		Rates Levied	1000	Rates	15,368,994	15,367,994	(1,000)	
<b>100710 Total</b>					<b>15,368,994</b>	<b>15,367,994</b>	<b>(1,000)</b>	
100711		Interim Rates	1000	Rates	759,000	820,000	61,000	
<b>100711 Total</b>					<b>759,000</b>	<b>820,000</b>	<b>61,000</b>	
100712		Back Rates	1000	Rates	5,500	31,154	25,654	strata'd units in LIA
<b>100712 Total</b>					<b>5,500</b>	<b>31,154</b>	<b>25,654</b>	
100713		Rates Concessions	1000	Rates	(42,785)	(42,785)	0	
<b>100713 Total</b>					<b>(42,785)</b>	<b>(42,785)</b>	<b>0</b>	
100714		Ex Gratia Rates	1200	Contributions	14,200	14,395	195	
<b>100714 Total</b>					<b>14,200</b>	<b>14,395</b>	<b>195</b>	
100715		Ex Gratia Contribution to Capital Works	1200	Contributions	0	62,500	62,500	
<b>100715 Total</b>					<b>0</b>	<b>62,500</b>	<b>62,500</b>	
100716		Rates Installment Charges	1410	Fees & Charges-Services	46,875	60,318	13,443	
<b>100716 Total</b>					<b>46,875</b>	<b>60,318</b>	<b>13,443</b>	
100720		Property Enquiry Fees	1410	Fees & Charges-Services	42,000	42,000	0	
<b>100720 Total</b>					<b>42,000</b>	<b>42,000</b>	<b>0</b>	
100721		Sale of Electoral Rolls	1410	Fees & Charges-Services	2,270	2,270	0	
<b>100721 Total</b>					<b>2,270</b>	<b>2,270</b>	<b>0</b>	
100790		Reimbursements-Search/Legal Fees	1201	Reimbursements	6,500	6,500	0	
<b>100790 Total</b>					<b>6,500</b>	<b>6,500</b>	<b>0</b>	
100800		Late Payment Penalty Interest	1500	Interest-General	103,000	0	(103,000)	
100800		Late Payment Penalty Interest	1501	Interest-Rates & Debtors	0	150,000	150,000	
<b>100800 Total</b>					<b>103,000</b>	<b>150,000</b>	<b>47,000</b>	
100801		Deferred Pensioner Interest	1500	Interest-General	650	650	0	
<b>100801 Total</b>					<b>650</b>	<b>650</b>	<b>0</b>	
102050		Interest on Loans-Self Supporting Loans	3400	Interest & Financial Charges	(5,159)	(5,159)	0	
<b>102050 Total</b>					<b>(5,159)</b>	<b>(5,159)</b>	<b>0</b>	
102200		Bank Charges	3600	All Other	(31,900)	(40,000)	(8,100)	1) \$7500 Bpay & Bpoint budgeted in a/c 100010
<b>102200 Total</b>					<b>(31,900)</b>	<b>(40,000)</b>	<b>(8,100)</b>	2) \$600 more in charges
102556		Transfer to Infrastructure Reserve	4102	Transfers To Reserve	(3,411,181)	(2,747,581)	663,600	reduction in transfer
<b>102556 Total</b>					<b>(3,411,181)</b>	<b>(2,747,581)</b>	<b>663,600</b>	
102557		Transfer to Workers Compensation Reserve	4100	Non Operating Expenses	(210,545)	(130,000)	80,545	

**Shire of Roebourne**  
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**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>102557 Total</b>					<b>(210,545)</b>	<b>(130,000)</b>	<b>80,545</b>	
102590		Principal on Loans - Govt SSL	4100	Non Operating Expenses	(11,206)	(11,206)	0	
<b>102590 Total</b>					<b>(11,206)</b>	<b>(11,206)</b>	<b>0</b>	
102591		Principal Interest Free Loans	4100	Non Operating Expenses	(222,000)	(222,000)	0	
<b>102591 Total</b>					<b>(222,000)</b>	<b>(222,000)</b>	<b>0</b>	
102700		Financial Assistance Grant	1102	Grants-Comm Govt-Operating	1,825,846	1,826,695	849	
<b>102700 Total</b>					<b>1,825,846</b>	<b>1,826,695</b>	<b>849</b>	
102701		Local Road Grant	1102	Grants-Comm Govt-Operating	531,417	531,664	247	
<b>102701 Total</b>					<b>531,417</b>	<b>531,664</b>	<b>247</b>	
102800		Interest on Investments	1500	Interest-General	400,000	400,000	0	
<b>102800 Total</b>					<b>400,000</b>	<b>400,000</b>	<b>0</b>	
102802		Interest on Loans - Govt SSL	1600	Other Income	5,159	5,159	0	
<b>102802 Total</b>					<b>5,159</b>	<b>5,159</b>	<b>0</b>	
102870		Principal on Loans - Govt SSL	1800	Non Operating Revenue	11,206	11,206	0	
<b>102870 Total</b>					<b>11,206</b>	<b>11,206</b>	<b>0</b>	
102871		Repayments Interest Free Loans	1800	Non Operating Revenue	135,536	135,536	0	
<b>102871 Total</b>					<b>135,536</b>	<b>135,536</b>	<b>0</b>	
110000		Employment Costs-Corp Services	3000	Employment-Salaries/Wages	(3,429,099)	(3,401,272)	27,827	
110000		Employment Costs-Corp Services	3001	Employment-Superannuation	(417,600)	(434,027)	(16,427)	
110000		Employment Costs-Corp Services	3002	Employment-Workers Comp Ins	(65,648)	(65,169)	479	
110000		Employment Costs-Corp Services	3003	Employment-Conferences	(42,900)	(42,900)	0	
110000		Employment Costs-Corp Services	3004	Employment-Training	(52,320)	(40,000)	12,320	
110000		Employment Costs-Corp Services	3005	Employment-Study Assistance	(18,000)	(18,000)	0	
110000		Employment Costs-Corp Services	3006	Employment-Occ Health/Safety	0	(334)	(334)	
110000		Employment Costs-Corp Services	3007	Employment-Uniforms	(14,900)	(10,000)	4,900	
110000		Employment Costs-Corp Services	3008	Employment-Protective Cl/Equip	0	(5)	(5)	
110000		Employment Costs-Corp Services	3009	Employment-Recruitment Exp	0	(90,930)	(90,930)	not originally budgeted plus new positions
110000		Employment Costs-Corp Services	3010	Employment-Relocation Expenses	(2,000)	(109,342)	(107,342)	1) \$47,342 not originally budgeted plus new positions 2) \$60,000 relocation of staff once new houses completed
110000		Employment Costs-Corp Services	3011	Employment-Staff Housing	0	(517)	(517)	
110000		Employment Costs-Corp Services	3012	Employment-Travel Assistance	0	(11,800)	(11,800)	
110000		Employment Costs-Corp Services	3013	Employment-Council Facilities	(1,000)	(1,000)	0	
110000		Employment Costs-Corp Services	3014	Employment-Housing Assistance	0	(4,550)	(4,550)	
110000		Employment Costs-Corp Services	3016	Employment-Annual Leave	0	(99,176)	(99,176)	
110000		Employment Costs-Corp Services	3017	Employment-Sick Leave	0	(151,312)	(151,312)	
110000		Employment Costs-Corp Services	3018	Employment-Long Service Leave	0	(3,498)	(3,498)	
110000		Employment Costs-Corp Services	3019	Employment-Public Holiday	0	(94,250)	(94,250)	
110000		Employment Costs-Corp Services	3020	Employment-Other Leave	0	(1,123)	(1,123)	
110000		Employment Costs-Corp Services	3100	Contractors & Consultants	(54,000)	(54,000)	0	
110000		Employment Costs-Corp Services	3101	Materials & Services	(400)	(400)	0	
110000		Employment Costs-Corp Services	3201	Utilities-Telephone	(50)	(228)	(178)	
110000		Employment Costs-Corp Services	3500	Insurance	(398)	(406)	(8)	
110000		Employment Costs-Corp Services	3600	All Other	0	(11,400)	(11,400)	\$5200 lease vehicle for Assistant to the CEO
110000		Employment Costs-Corp Services	3800	Activity Based Distribution	(467,927)	0	467,927	
<b>110000 Total</b>					<b>(4,566,242)</b>	<b>(4,645,639)</b>	<b>(79,397)</b>	
110001		Employment Costs-Project Management	3000	Employment-Salaries/Wages	(78,316)	(92,769)	(14,453)	new Admin Assistant
110001		Employment Costs-Project Management	3001	Employment-Superannuation	(10,181)	(12,060)	(1,879)	new Admin Assistant
<b>110001 Total</b>					<b>(88,497)</b>	<b>(104,829)</b>	<b>(16,332)</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
110010		Office Expenses-Corp Services	3003	Employment-Conferences	(5,000)	(5,000)	0	
110010		Office Expenses-Corp Services	3004	Employment-Training	0	(3,302)	(3,302)	
110010		Office Expenses-Corp Services	3007	Employment-Uniforms	(540)	(540)	0	
110010		Office Expenses-Corp Services	3009	Employment-Recruitment Exp	(15,000)	(15,000)	0	
110010		Office Expenses-Corp Services	3100	Contractors & Consultants	(929,596)	(409,000)	520,596	1) -595596 re-allocated to other accounts 2) \$30,000 HR review 3) \$30,000 Finance review 4) \$15,000 future plan
110010		Office Expenses-Corp Services	3101	Materials & Services	(10,300)	(10,300)	0	
110010		Office Expenses-Corp Services	3103	Postage & Freight	(11,060)	(11,060)	0	
110010		Office Expenses-Corp Services	3104	Printing & Stationery	(72,800)	(72,800)	0	
110010		Office Expenses-Corp Services	3105	Subscriptions,Publicaitons,Legislation	(2,140)	(2,140)	0	
110010		Office Expenses-Corp Services	3106	Legal Advice	0	(50,000)	(50,000)	
110010		Office Expenses-Corp Services	3107	Advertising	(23,090)	(100,000)	(76,910)	
110010		Office Expenses-Corp Services	3200	Utilities-Electricity	0	(120)	(120)	Overdue fees on staff housing electricity
110010		Office Expenses-Corp Services	3201	Utilities-Telephone	(81,598)	(81,598)	0	
110010		Office Expenses-Corp Services	3202	Utilities-Water	0	(157)	(157)	
110010		Office Expenses-Corp Services	3500	Insurance	(8,578)	(8,366)	212	
110010		Office Expenses-Corp Services	3600	All Other	(2,082)	(2,082)	0	
<b>110010 Total</b>					<b>(1,161,784)</b>	<b>(771,465)</b>	<b>390,319</b>	
110011		Office Expenses-Project Management	3101	Materials & Services	(8,000)	(8,000)	0	
110011		Office Expenses-Project Management	3104	Printing & Stationery	0	(1,080)	(1,080)	
110011		Office Expenses-Project Management	3600	All Other	0	(540)	(540)	
<b>110011 Total</b>					<b>(8,000)</b>	<b>(9,620)</b>	<b>(1,620)</b>	
110020		Plant Operating Costs-Corp Services	4201	Plant Op Costs Allocated	(46,000)	(46,000)	0	
<b>110020 Total</b>					<b>(46,000)</b>	<b>(46,000)</b>	<b>0</b>	
110030		Karratha Administration Building					0	
110030	611000	Karratha Admin Building-Op Costs	3000	Employment-Salaries/Wages	(48,026)	(48,026)	0	cleaners wages
110030	611000	Karratha Admin Building-Op Costs	3100	Contractors & Consultants	(6,000)	(12,600)	(6,600)	preventative A/C maintenance and termite inspections
110030	611000	Karratha Admin Building-Op Costs	3101	Materials & Services	(3,550)	(4,200)	(650)	Cleaning materials
110030	611000	Karratha Admin Building-Op Costs	3200	Utilities-Electricity	(68,860)	(68,860)	0	
110030	611000	Karratha Admin Building-Op Costs	3201	Utilities-Telephone	0	(800)	(800)	
110030	611000	Karratha Admin Building-Op Costs	3202	Utilities-Water	(17,774)	(17,774)	0	
110030	611000	Karratha Admin Building-Op Costs	3204	Annual Water Rates	(1,270)	(1,270)	0	
110030	611000	Karratha Admin Building-Op Costs	3500	Insurance	(26,888)	(27,109)	(221)	
110030	611000	Karratha Admin Building-Op Costs	3605	Emergency Services Levy	(1,207)	(1,207)	0	
110030	611000	Karratha Admin Building-Op Costs	4200	Overhead Costs Allocated	(77,365)	(77,365)	0	
110030	611001	Karratha Admin Building-Mtce Costs	3100	Contractors & Consultants	(82,620)	(82,620)	0	Ongoing works
110030	611001	Karratha Admin Building-Mtce Costs	3101	Materials & Services	(4,000)	(4,000)	0	A/C audit required
110030	611002	Gardens Maintenance - Karratha	3000	Employment-Salaries/Wages	(18,705)	(15,036)	3,669	
110030	611002	Gardens Maintenance - Karratha	3100	Contractors & Consultants	(12,000)	(10,220)	1,780	
110030	611002	Gardens Maintenance - Karratha	3101	Materials & Services	(2,500)	(2,500)	0	
110030	611002	Gardens Maintenance - Karratha	4200	Overhead Costs Allocated	(30,132)	(23,803)	6,329	
110030	611002	Gardens Maintenance - Karratha	4201	Plant Op Costs Allocated	(5,000)	(3,366)	1,634	
110030	611003	Carpark Maintenance - Karratha	3000	Employment-Salaries/Wages	(1,564)	(1,564)	0	
110030	611003	Carpark Maintenance - Karratha	3100	Contractors & Consultants	(4,000)	(4,000)	0	
110030	611003	Carpark Maintenance - Karratha	3101	Materials & Services	(2,220)	(1,200)	1,020	
110030	611003	Carpark Maintenance - Karratha	4200	Overhead Costs Allocated	(2,519)	(2,519)	0	

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					\$	\$	\$	
110030	611003	Carpark Maintenance - Karratha	4201	Plant Op Costs Allocated	(2,000)	(1,200)	800	
<b>110030 Total</b>					<b>(418,200)</b>	<b>(411,239)</b>	<b>6,961</b>	
110040		Equipment Repairs & Replacement-Corp Services	3101	Materials & Services	(3,470)	(3,470)	0	
<b>110040 Total</b>					<b>(3,470)</b>	<b>(3,470)</b>	<b>0</b>	
110041		Equipment Repairs & Replacement-Project Management	3100	Contractors & Consultants	(3,503)	(3,503)	0	
<b>110041 Total</b>					<b>(3,503)</b>	<b>(3,503)</b>	<b>0</b>	
110050		Interest on Loan Repayments Admin Building	3400	Interest & Financial Charges	(164,412)	(164,412)	0	
<b>110050 Total</b>					<b>(164,412)</b>	<b>(164,412)</b>	<b>0</b>	
110060		Administration-Corp Services	3800	Activity Based Distribution	(931,124)	(1,134,561)	(203,437)	
<b>110060 Total</b>					<b>(931,124)</b>	<b>(1,134,561)</b>	<b>(203,437)</b>	
110200		Health & Safety Expenses	3004	Employment-Training	(9,600)	(9,600)	0	
110200		Health & Safety Expenses	3006	Employment-Occ Health/Safety	(17,260)	(17,260)	0	
110200		Health & Safety Expenses	3100	Contractors & Consultants	(2,000)	(2,000)	0	
110200		Health & Safety Expenses	3101	Materials & Services	(7,700)	(7,700)	0	
110200		Health & Safety Expenses	3105	Subscriptions,Publicaitons,Legislation	(1,160)	(1,160)	0	
<b>110200 Total</b>					<b>(37,720)</b>	<b>(37,720)</b>	<b>0</b>	
110210		Land Development-Lots 1 & 2 Clarkson Way					0	
<b>110210 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
110250		Freight Costs	3103	Postage & Freight	0	(5,500)	(5,500)	No original budget allocated as this is a new account, freight costs to be allocated via Activity Based Costings (see Ray for futher detail)
<b>110250 Total</b>					<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>	
110300		Salaries & Wages Paid	4202	Less Allocated To Functions	(13,849,377)	(13,966,381)	(117,004)	
<b>110300 Total</b>					<b>(13,849,377)</b>	<b>(13,966,381)</b>	<b>(117,004)</b>	
110301		Less Salaries & Wages Allocated	3000	Employment-Salaries/Wages	13,849,377	13,966,381	117,004	
<b>110301 Total</b>					<b>13,849,377</b>	<b>13,966,381</b>	<b>117,004</b>	
110302		Workers Compensation Claims	3000	Employment-Salaries/Wages	0	(171)	(171)	
110302		Workers Compensation Claims	3002	Employment-Workers Comp Ins	0	(19,199)	(19,199)	
<b>110302 Total</b>					<b>0</b>	<b>(19,370)</b>	<b>(19,370)</b>	
110303		Insurance Claims	3100	Contractors & Consultants	0	(69,781)	(69,781)	
110303		Insurance Claims	3101	Materials & Services	0	(211)	(211)	
110303		Insurance Claims	3501	Insurance-Claims & Excess	0	(20,136)	(20,136)	
<b>110303 Total</b>					<b>0</b>	<b>(90,128)</b>	<b>(90,128)</b>	
110305		Subscriptions-Members Of Council	3105	Subscriptions,Publicaitons,Legislation	(25,725)	(25,725)	0	
<b>110305 Total</b>					<b>(25,725)</b>	<b>(25,725)</b>	<b>0</b>	
110306		Audit Fees	3100	Contractors & Consultants	(31,600)	(39,300)	(7,700)	
<b>110306 Total</b>					<b>(31,600)</b>	<b>(39,300)</b>	<b>(7,700)</b>	
110307		Information Directory	3100	Contractors & Consultants	(9,200)	(9,200)	0	
<b>110307 Total</b>					<b>(9,200)</b>	<b>(9,200)</b>	<b>0</b>	
110308		Town Notice Boards-Maintenance	3100	Contractors & Consultants	(1,000)	(4,500)	(3,500)	reallocation from 310206 for Roebourne Info Board approx \$4500
110308		Town Notice Boards-Maintenance	3101	Materials & Services	(1,500)	(1,500)	0	
<b>110308 Total</b>					<b>(2,500)</b>	<b>(6,000)</b>	<b>(3,500)</b>	
110411		Write Off Bad Debts-Corp Services	3610	Write-Offs	(480)	(480)	0	
<b>110411 Total</b>					<b>(480)</b>	<b>(480)</b>	<b>0</b>	
110501		Land Development for Sale					0	
<b>110501 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
110502		Capital-Buildings-Corp Services					0	
110502	911001	Building Improvements - Kta Admin Office	3100	Contractors & Consultants	(131,000)	(117,000)	14,000	\$14,000 cost for compactus removed to Materials budget
110502	911001	Building Improvements - Kta Admin Office	3101	Materials & Services	(7,000)	(21,000)	(14,000)	\$14,000 cost for compactus allocated to Materials budget
110502	911001	Building Improvements - Kta Admin Office	4201	Plant Op Costs Allocated	0	(9)	(9)	
<b>110502 Total</b>					<b>(138,000)</b>	<b>(138,009)</b>	<b>(9)</b>	
110503		Capital-Furniture & Equip-Corp Services					0	
110503	911021	Purchase Printer Equipment	3101	Materials & Services	(18,000)	(30,988)	(12,988)	Request new colour printer, photocopier,scanner for 7 Mile Tip facility.
110503	911022	Purchase Computer Equipment	3100	Contractors & Consultants	(1,500)	(8,344)	(6,844)	Install new mounting for replacement equipment. Relocate from existing mounting. EWP required.
110503	911022	Purchase Computer Equipment	3101	Materials & Services	(243,490)	(261,900)	(18,410)	Install new networking equipment to replace aging existing capability for 7 Mile Tip facility to cater for expansion of human and network services there.
110503	911022	Purchase Computer Equipment	3103	Postage & Freight	0	(400)	(400)	
110503	911023	Purchase Furniture & Equip - Corporate Services	3101	Materials & Services	(6,000)	(6,000)	0	
<b>110503 Total</b>					<b>(268,990)</b>	<b>(307,632)</b>	<b>(38,642)</b>	
110504		Purchase Plant-Corp Services	4100	Non Operating Expenses	(333,000)	(330,481)	2,519	purchases under budget. Plus additional Wagon as per Exec Meeting trade P097 XR6
<b>110504 Total</b>					<b>(333,000)</b>	<b>(330,481)</b>	<b>2,519</b>	
110506		Capital-Infrastructure-Corp Services					0	
110506	911050	Admin Building Carpark Surrounds	3000	Employment-Salaries/Wages	(1,877)	(1,877)	0	
110506	911050	Admin Building Carpark Surrounds	3100	Contractors & Consultants	(40,000)	(40,000)	0	
110506	911050	Admin Building Carpark Surrounds	3101	Materials & Services	(25,000)	(25,000)	0	
110506	911050	Admin Building Carpark Surrounds	4200	Overhead Costs Allocated	(3,024)	(3,024)	0	
110506	911050	Admin Building Carpark Surrounds	4201	Plant Op Costs Allocated	(5,000)	(5,000)	0	
<b>110506 Total</b>					<b>(74,901)</b>	<b>(74,901)</b>	<b>0</b>	
110590		Principal on Loans Repayment-Admin Building	4100	Non Operating Expenses	(412,105)	(412,105)	0	
<b>110590 Total</b>					<b>(412,105)</b>	<b>(412,105)</b>	<b>0</b>	
110650		Administration Allocated	3800	Activity Based Distribution	6,210,288	7,005,625	795,337	
<b>110650 Total</b>					<b>6,210,288</b>	<b>7,005,625</b>	<b>795,337</b>	
110651		Project Management Costs Allocated	3800	Activity Based Distribution	100,000	117,952	17,952	
<b>110651 Total</b>					<b>100,000</b>	<b>117,952</b>	<b>17,952</b>	
110710		Freedom of Information Income	1410	Fees & Charges-Services	220	220	0	
<b>110710 Total</b>					<b>220</b>	<b>220</b>	<b>0</b>	
110711		Sundry Income	1410	Fees & Charges-Services	564	564	0	
110711		Sundry Income	1415	Fees & Charges-Miscellaneous	120	305	185	
110711		Sundry Income	1600	Other Income	3,756	3,756	0	
<b>110711 Total</b>					<b>4,440</b>	<b>4,625</b>	<b>185</b>	
110772		FESA Admin Contribution	1101	Grants-State Govt-Operating	12,610	13,950	1,340	
<b>110772 Total</b>					<b>12,610</b>	<b>13,950</b>	<b>1,340</b>	
110780		Reimbursements/Commissions & Rebates	1410	Fees & Charges-Services	3,000	0	(3,000)	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
110780		Reimbursements/Commissions & Rebates	1600	Other Income	29,300	51,000	21,700	1) \$2,000 extra work for PRC 2) \$16000 recoup from Horizon Power for PUPP admin work
<b>110780 Total</b>					<b>32,300</b>	<b>51,000</b>	<b>18,700</b>	
110781		Workers Comp & Insurance Rebate	1600	Other Income	0	44,140	44,140	
<b>110781 Total</b>					<b>0</b>	<b>44,140</b>	<b>44,140</b>	
110790		Workers Compensation Claims	1600	Other Income	0	19,370	19,370	
<b>110790 Total</b>					<b>0</b>	<b>19,370</b>	<b>19,370</b>	
110791		Insurance Contributions Cash Settlement Monies Capital	1600	Other Income	0	90,128	90,128	offset by expense a/c 110303
<b>110791 Total</b>					<b>0</b>	<b>90,128</b>	<b>90,128</b>	
110800		Interest on Debtors Accounts	1501	Interest-Rates & Debtors	56,000	32,000	(24,000)	Original budget figure based on estimate of outstanding Sundry Debtors at that time, reduction due to increase in debtors paying by due date
<b>110800 Total</b>					<b>56,000</b>	<b>32,000</b>	<b>(24,000)</b>	
110856		Transfer From Infrastructure Admin Building Construction	1800	Non Operating Revenue	697,517	714,517	17,000	extra for admin building works
<b>110856 Total</b>					<b>697,517</b>	<b>714,517</b>	<b>17,000</b>	
110861		Transfer From Information Technology Reserve	1800	Non Operating Revenue	109,273	110,972	1,699	balance of account as at 30 June 2009
<b>110861 Total</b>					<b>109,273</b>	<b>110,972</b>	<b>1,699</b>	
110905		Proceeds of Sale - Corp Services	1710	Proceeds On Sale-Plant	168,800	184,909	16,109	Individual Items over and under budget plus Additional vehicle being traded as per Exec Meeting P097 XR6
<b>110905 Total</b>					<b>168,800</b>	<b>184,909</b>	<b>16,109</b>	
120200		Records Management Project	3100	Contractors & Consultants	(4,800)	(4,800)	0	
120200		Records Management Project	3101	Materials & Services	(4,400)	(4,400)	0	
120200		Records Management Project	3103	Postage & Freight	(4,400)	(4,400)	0	
<b>120200 Total</b>					<b>(13,600)</b>	<b>(13,600)</b>	<b>0</b>	
120201		Main Computer System Upgrade	3100	Contractors & Consultants	(55,000)	(55,000)	0	
120201		Main Computer System Upgrade	3101	Materials & Services	(20,000)	(20,000)	0	
<b>120201 Total</b>					<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>	
120202		It Software Expenses	3100	Contractors & Consultants	(46,847)	(46,847)	0	
120202		It Software Expenses	3101	Materials & Services	(10,900)	(57,089)	(46,189)	
120202		It Software Expenses	3105	Subscriptions,Publicaitons,Legislation	(124,145)	(124,145)	0	
120202		It Software Expenses	3600	All Other	0	(20,000)	(20,000)	
<b>120202 Total</b>					<b>(181,892)</b>	<b>(248,081)</b>	<b>(66,189)</b>	
120203		Computer Network Expenses	3101	Materials & Services	(80,540)	(80,540)	0	
120203		Computer Network Expenses	3201	Utilities-Telephone	(14,443)	(18,443)	(4,000)	
120203		Computer Network Expenses	3500	Insurance	(4,894)	(4,894)	0	
<b>120203 Total</b>					<b>(99,877)</b>	<b>(103,877)</b>	<b>(4,000)</b>	
120204		IT & T Security Expenses	3101	Materials & Services	(1,800)	(1,800)	0	
120204		IT & T Security Expenses	3105	Subscriptions,Publicaitons,Legislation	(6,850)	(6,850)	0	
120204		IT & T Security Expenses	3600	All Other	(1,300)	(1,300)	0	
<b>120204 Total</b>					<b>(9,950)</b>	<b>(9,950)</b>	<b>0</b>	
120205		IT General Expenses	3100	Contractors & Consultants	(7,000)	(7,000)	0	
120205		IT General Expenses	3101	Materials & Services	(4,000)	(4,000)	0	
120205		IT General Expenses	3600	All Other	(3,600)	(3,600)	0	
<b>120205 Total</b>					<b>(14,600)</b>	<b>(14,600)</b>	<b>0</b>	
122200		Transmitter Operating Costs	3004	Employment-Training	(41,875)	0	41,875	AIM LG Managers Diploma no longer being proposed for this financial year.

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
122200		Transmitter Operating Costs	3100	Contractors & Consultants	(6,000)	(6,000)	0	
122200		Transmitter Operating Costs	3105	Subscriptions,Publicaitons,Legislation	(8,250)	(8,250)	0	
122200		Transmitter Operating Costs	3200	Utilities-Electricity	(3,424)	(3,424)	0	
122200		Transmitter Operating Costs	3500	Insurance	(926)	(926)	0	
122200		Transmitter Operating Costs	3600	All Other	0	(500)	(500)	
<b>122200 Total</b>					<b>(60,475)</b>	<b>(19,100)</b>	<b>41,375</b>	
122502		Capital-Buildings					0	
122502	912200	Communication Hut For Tv Blackspot	3100	Contractors & Consultants	0	(2,000)	(2,000)	
<b>122502 Total</b>					<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	
200200		Professional Development Allowance	3600	All Other	(69,500)	(69,500)	0	
<b>200200 Total</b>					<b>(69,500)</b>	<b>(69,500)</b>	<b>0</b>	
200201		Election Expenses	3000	Employment-Salaries/Wages	0	(2,000)	(2,000)	
200201		Election Expenses	3100	Contractors & Consultants	(26,000)	(44,000)	(18,000)	February extraordinary election
200201		Election Expenses	3600	All Other	0	(2,000)	(2,000)	
<b>200201 Total</b>					<b>(26,000)</b>	<b>(48,000)</b>	<b>(22,000)</b>	
200202		Insurance Premiums	3500	Insurance	(6,512)	(6,460)	52	
<b>200202 Total</b>					<b>(6,512)</b>	<b>(6,460)</b>	<b>52</b>	
200203		Citizenship Ceremonies	3101	Materials & Services	(1,000)	(1,000)	0	
<b>200203 Total</b>					<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	
200204		Local Government Allowance	3600	All Other	(75,000)	(75,000)	0	
<b>200204 Total</b>					<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>	
200205		Refreshments & Entertainment	3015	Employment-Fbt	(16,500)	(16,500)	0	
200205		Refreshments & Entertainment	3100	Contractors & Consultants	(16,700)	(16,700)	0	
200205		Refreshments & Entertainment	3101	Materials & Services	(12,300)	(12,300)	0	
200205		Refreshments & Entertainment	3600	All Other	(21,700)	(21,700)	0	
<b>200205 Total</b>					<b>(67,200)</b>	<b>(67,200)</b>	<b>0</b>	
200206		Emergency Services Volunteers Reception	3101	Materials & Services	(4,500)	(4,500)	0	
200206		Emergency Services Volunteers Reception	3107	Advertising	(500)	(500)	0	
<b>200206 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
200207		Presidents Sundry Expenses	3600	All Other	(6,000)	(6,000)	0	
<b>200207 Total</b>					<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	
200208		Members Sitting Fees	3600	All Other	(84,000)	(84,000)	0	
<b>200208 Total</b>					<b>(84,000)</b>	<b>(84,000)</b>	<b>0</b>	
200209		Telephone/IT Allowance	3600	All Other	(37,400)	(37,400)	0	
<b>200209 Total</b>					<b>(37,400)</b>	<b>(37,400)</b>	<b>0</b>	
200210		Contribution To Pilbara Regional Council	3601	Contributions	(55,000)	(55,000)	0	
<b>200210 Total</b>					<b>(55,000)</b>	<b>(55,000)</b>	<b>0</b>	
200211		Other Council Expenses	3007	Employment-Uniforms	0	(160)	(160)	
200211		Other Council Expenses	3101	Materials & Services	(1,500)	(1,500)	0	
200211		Other Council Expenses	3104	Printing & Stationery	(500)	(1,000)	(500)	
200211		Other Council Expenses	3600	All Other	(9,000)	(9,000)	0	
<b>200211 Total</b>					<b>(11,000)</b>	<b>(11,660)</b>	<b>(660)</b>	
200503		Purchase Furniture & Equipment	4100	Non Operating Expenses	0	(16,000)	(16,000)	Council Chambers upgrade. Council Meetings visual soution installations
<b>200503 Total</b>					<b>0</b>	<b>(16,000)</b>	<b>(16,000)</b>	
202010		Legal Expenses-Fire Prevention	3106	Legal Advice	(200)	(200)	0	
<b>202010 Total</b>					<b>(200)</b>	<b>(200)</b>	<b>0</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
202011		Karratha SES - Other Expenses	3101	Materials & Services	(17,657)	(1,500)	16,157	Budget moved from Materials & Services to Contributions
202011		Karratha SES - Other Expenses	3500	Insurance	(312)	(312)	0	Correction of original budget allocation, Insurance costed correctly to building, plant and equipment
202011		Karratha SES - Other Expenses	3600	All Other	0	(990)	(990)	Adjustments between Op Cost accounts reflect the allocation of actual figures the remaing FESA funding is then applied as needed
202011		Karratha SES - Other Expenses	3601	Contributions	0	(20,000)	(20,000)	
<b>202011 Total</b>					<b>(17,969)</b>	<b>(22,802)</b>	<b>(4,833)</b>	
202012		Pt Samson V.B.F.B. - Other Expenses	3101	Materials & Services	0	(5,615)	(5,615)	
202012		Pt Samson V.B.F.B. - Other Expenses	3103	Postage & Freight	0	(51)	(51)	
202012		Pt Samson V.B.F.B. - Other Expenses	3500	Insurance	(146)	(150)	(4)	
<b>202012 Total</b>					<b>(146)</b>	<b>(5,816)</b>	<b>(5,670)</b>	
202013		Wickham/Roebourne SES-Other Expenses	3101	Materials & Services	(19,761)	(7,088)	12,673	
202013		Wickham/Roebourne SES-Other Expenses	3200	Utilities-Electricity	(97)	(97)	0	
202013		Wickham/Roebourne SES-Other Expenses	3201	Utilities-Telephone	(420)	(160)	260	
202013		Wickham/Roebourne SES-Other Expenses	3500	Insurance	(128)	(165)	(37)	
<b>202013 Total</b>					<b>(20,406)</b>	<b>(7,510)</b>	<b>12,896</b>	
202014		Insurance Premiums	3500	Insurance	(750)	(2,903)	(2,153)	
<b>202014 Total</b>					<b>(750)</b>	<b>(2,903)</b>	<b>(2,153)</b>	
202021		Pt Samson V.B.F.B - Plant Op Costs	4201	Plant Op Costs Allocated	(3,500)	(2,000)	1,500	
<b>202021 Total</b>					<b>(3,500)</b>	<b>(2,000)</b>	<b>1,500</b>	
202022		Karratha SES - Plant Operating Costs	3101	Materials & Services	0	(1,200)	(1,200)	
202022		Karratha SES - Plant Operating Costs	3500	Insurance	0	(10)	(10)	
202022		Karratha SES - Plant Operating Costs	4201	Plant Op Costs Allocated	(7,500)	(4,000)	3,500	
<b>202022 Total</b>					<b>(7,500)</b>	<b>(5,210)</b>	<b>2,290</b>	
202023		Wickham/Roebourne SES Plant Op Costs	4201	Plant Op Costs Allocated	(1,700)	(6,000)	(4,300)	
<b>202023 Total</b>					<b>(1,700)</b>	<b>(6,000)</b>	<b>(4,300)</b>	
202031		Karratha SES Building/Surround					0	
202031	620200	Karratha Ses Building-Op Costs	3000	Employment-Salaries/Wages	0	(3,640)	(3,640)	\$35 x 2 hrs/week cleaning
202031	620200	Karratha Ses Building-Op Costs	3100	Contractors & Consultants	(3,500)	(3,500)	0	Aircon maintenance
202031	620200	Karratha Ses Building-Op Costs	3101	Materials & Services	(550)	(1,110)	(560)	termite inspections and cleaning materials
202031	620200	Karratha Ses Building-Op Costs	3200	Utilities-Electricity	(2,710)	(2,710)	0	
202031	620200	Karratha Ses Building-Op Costs	3201	Utilities-Telephone	(2,205)	(1,500)	705	
202031	620200	Karratha Ses Building-Op Costs	3202	Utilities-Water	(345)	(500)	(155)	Move allocation of Annual Water Rates
202031	620200	Karratha Ses Building-Op Costs	3204	Annual Water Rates	(247)	0	247	Move allocation of Annual Water Rates
202031	620200	Karratha Ses Building-Op Costs	3500	Insurance	(4,786)	(4,891)	(105)	Insurance allocation above original budget allocation.
202031	620200	Karratha Ses Building-Op Costs	4200	Overhead Costs Allocated	0	(3,300)	(3,300)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
202031	620201	Karratha Ses Building-Mtce Costs	3100	Contractors & Consultants	(40,100)	(36,000)	4,100	
202031	620201	Karratha Ses Building-Mtce Costs	3101	Materials & Services	(750)	(2,500)	(1,750)	additional costing for repairs to training tower
202031	620202	Karratha Ses - Grounds	3000	Employment-Salaries/Wages	(1,627)	(120)	1,507	
202031	620202	Karratha Ses - Grounds	3101	Materials & Services	(500)	(150)	350	
202031	620202	Karratha Ses - Grounds	4200	Overhead Costs Allocated	(2,621)	(200)	2,421	
202031	620202	Karratha Ses - Grounds	4201	Plant Op Costs Allocated	(500)	(50)	450	
<b>202031 Total</b>					<b>(60,441)</b>	<b>(60,171)</b>	<b>270</b>	
202201		Town Fire Breaks Funded - Fesa	3600	All Other	(8,000)	(8,000)	0	
<b>202201 Total</b>					<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	
202770		FESA Contrib - Bushfire Units	1101	Grants-State Govt-Operating	10,662	10,662	0	SOR costs for Pt Samson BFB and Wickham/Roebourne and Karratha SES unit costs are funded enitely by FESA
<b>202770 Total</b>					<b>10,662</b>	<b>10,662</b>	<b>0</b>	
202772		FESA Contrib - Karratha SES	1101	Grants-State Govt-Operating	50,843	50,843	0	
202772		FESA Contrib - Karratha SES	1103	Grants-State Govt-Capital	35,000	35,000	0	
<b>202772 Total</b>					<b>85,843</b>	<b>85,843</b>	<b>0</b>	
202773		FESA Contrib - Wick/Roeb SES	1101	Grants-State Govt-Operating	15,907	15,907	0	
<b>202773 Total</b>					<b>15,907</b>	<b>15,907</b>	<b>0</b>	
204050		Interest On Loan Repayments Cossack Infrastructure	3400	Interest & Financial Charges	(62,580)	(62,580)	0	
<b>204050 Total</b>					<b>(62,580)</b>	<b>(62,580)</b>	<b>0</b>	
204502		Capital Buildings-Cossack					0	
<b>204502 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
204506		Capital-Infrastructure					0	
204506	920440	Cossack Trenching And Benching For Infrastructure Services	3100	Contractors & Consultants	(2,020,792)	(2,020,792)	0	
<b>204506 Total</b>					<b>(2,020,792)</b>	<b>(2,020,792)</b>	<b>0</b>	
204590		Principal On Loans Repayment Cossack Infrastructure	4100	Non Operating Expenses	(70,407)	(70,407)	0	
<b>204590 Total</b>					<b>(70,407)</b>	<b>(70,407)</b>	<b>0</b>	
204700		Government Grants - State Gov Cossack Infrastructure Project	1104	Grants-Comm Govt-Capital	1,300,000	1,300,000	0	
<b>204700 Total</b>					<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>	
204856		Transfer From Infrastructure Cossack Infrastructure Project	1800	Non Operating Revenue	132,987	132,987	0	
<b>204856 Total</b>					<b>132,987</b>	<b>132,987</b>	<b>0</b>	
300200		Cossack Art Awards Expenses	3000	Employment-Salaries/Wages	(16,050)	(15,084)	966	
300200		Cossack Art Awards Expenses	3100	Contractors & Consultants	(28,400)	(58,400)	(30,000)	Costs to engage consultant progress 2010 Event preparation
300200		Cossack Art Awards Expenses	3101	Materials & Services	(19,506)	(1,043)	18,463	
300200		Cossack Art Awards Expenses	3103	Postage & Freight	(5,400)	(261)	5,139	
300200		Cossack Art Awards Expenses	3104	Printing & Stationery	(50)	0	50	
300200		Cossack Art Awards Expenses	3107	Advertising	(4,000)	(1,920)	2,080	
300200		Cossack Art Awards Expenses	3500	Insurance	0	(500)	(500)	
300200		Cossack Art Awards Expenses	3600	All Other	(2,550)	(33,313)	(30,763)	
300200		Cossack Art Awards Expenses	4200	Overhead Costs Allocated	(6,524)	(1,405)	5,119	
300200		Cossack Art Awards Expenses	4201	Plant Op Costs Allocated	0	(16)	(16)	
<b>300200 Total</b>					<b>(82,480)</b>	<b>(111,942)</b>	<b>(29,462)</b>	
300201		Art Prize Payments	3600	All Other	(77,000)	(80,500)	(3,500)	
<b>300201 Total</b>					<b>(77,000)</b>	<b>(80,500)</b>	<b>(3,500)</b>	
300710		Cossack Art Award Entry	1410	Fees & Charges-Services	7,000	8,420	1,420	
<b>300710 Total</b>					<b>7,000</b>	<b>8,420</b>	<b>1,420</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
300770		Cossack Art Prizes - Contributions	1200	Contributions	111,000	106,000	(5,000)	
<b>300770 Total</b>					<b>111,000</b>	<b>106,000</b>	<b>(5,000)</b>	
300780		Cossack Sale Of Art Commission	1410	Fees & Charges-Services	22,000	21,765	(235)	
<b>300780 Total</b>					<b>22,000</b>	<b>21,765</b>	<b>(235)</b>	
302201		Cont. - Karratha Tourist Bureau	3601	Contributions	(277,022)	(277,022)	0	
<b>302201 Total</b>					<b>(277,022)</b>	<b>(277,022)</b>	<b>0</b>	
302202		Cont. - Tourism Promotion	3105	Subscriptions,Publicaitons,Legislation	0	(6,664)	(6,664)	
302202		Cont. - Tourism Promotion	3601	Contributions	(20,000)	(20,000)	0	
<b>302202 Total</b>					<b>(20,000)</b>	<b>(26,664)</b>	<b>(6,664)</b>	
302203		Cont. - Roebourne Tourist Bureau	3601	Contributions	(179,301)	(179,301)	0	
<b>302203 Total</b>					<b>(179,301)</b>	<b>(179,301)</b>	<b>0</b>	
304010		Aged Persons Sundry Expenses	3600	All Other	(130)	(130)	0	
<b>304010 Total</b>					<b>(130)</b>	<b>(130)</b>	<b>0</b>	
304050		Interest On Loan Repayment-Aged Persons Housing	3400	Interest & Financial Charges	(5,286)	(5,286)	0	
<b>304050 Total</b>					<b>(5,286)</b>	<b>(5,286)</b>	<b>0</b>	
304200		Aged Persons Housing					0	
304200	630400	Aged Persons Homes (U6-11) - Op Costs	3100	Contractors & Consultants	(2,160)	(7,200)	(5,040)	Repairs required that not originally costed
304200	630400	Aged Persons Homes (U6-11) - Op Costs	3101	Materials & Services	(936)	(936)	0	
304200	630400	Aged Persons Homes (U6-11) - Op Costs	3202	Utilities-Water	0		0	Invoice for Water Rates and usage still to come in from Freemasons, current balance is accrual from 08/09
304200	630400	Aged Persons Homes (U6-11) - Op Costs	3500	Insurance	(6,078)	(6,295)	(217)	
304200	630400	Aged Persons Homes (U6-11) - Op Costs	3605	Emergency Services Levy	(457)	(200)	257	
304200	630401	Aged Persons Homes (U6-11) - Mtce Costs	3100	Contractors & Consultants	(5,000)	(7,000)	(2,000)	
304200	630401	Aged Persons Homes (U6-11) - Mtce Costs	3101	Materials & Services	(1,000)	(500)	500	\$500 originally requested for general repairs. Unsure of where additional \$500 came from
304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	3000	Employment-Salaries/Wages	(9,384)	(4,000)	5,384	
304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	3100	Contractors & Consultants	(3,000)	(3,000)	0	
304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	3101	Materials & Services	(500)	(500)	0	
304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	4200	Overhead Costs Allocated	(15,117)	(6,400)	8,717	
304200	630402	Aged Persons Homes (U6-11) - Garden Mtce	4201	Plant Op Costs Allocated	(1,000)	(1,000)	0	
<b>304200 Total</b>					<b>(44,632)</b>	<b>(37,031)</b>	<b>7,601</b>	
304205		Aged Persons Homes (U1-5) - Contribution	3000	Employment-Salaries/Wages	(9,384)	(5,000)	4,384	Reduction in expenses due to less hours, is balanced by reduction in income Account 304790 which is a reimbursement of operating costs only
304205		Aged Persons Homes (U1-5) - Contribution	3100	Contractors & Consultants	(3,000)	(3,000)	0	
304205		Aged Persons Homes (U1-5) - Contribution	3101	Materials & Services	(500)	(500)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
304205		Aged Persons Homes (U1-5) - Contribution	3500	Insurance	(4,454)	(4,612)	(158)	
304205		Aged Persons Homes (U1-5) - Contribution	3605	Emergency Services Levy	(382)	(200)	182	
304205		Aged Persons Homes (U1-5) - Contribution	4200	Overhead Costs Allocated	(15,117)	(8,500)	6,617	
304205		Aged Persons Homes (U1-5) - Contribution	4201	Plant Op Costs Allocated	(1,000)	(1,000)	0	
<b>304205 Total</b>					<b>(33,837)</b>	<b>(22,812)</b>	<b>11,025</b>	
304210		Stay On Your Feet - Grant Expenses	3000	Employment-Salaries/Wages	0	(283)	(283)	Offset by grant income \$909.09
304210		Stay On Your Feet - Grant Expenses	3600	All Other	0	(898)	(898)	
<b>304210 Total</b>					<b>0</b>	<b>(1,181)</b>	<b>(1,181)</b>	
304570		Transfer To Res - Aged Units	4100	Non Operating Expenses	(10,689)	(10,689)	0	
<b>304570 Total</b>					<b>(10,689)</b>	<b>(10,689)</b>	<b>0</b>	
304590		Principal On Loans Repayment-Aged Persons Housing	4100	Non Operating Expenses	(25,606)	(25,606)	0	
<b>304590 Total</b>					<b>(25,606)</b>	<b>(25,606)</b>	<b>0</b>	
304710		Aged Persons Homes-Rent Income	1409	Fees & Charges-Lease Income	29,040	35,828	6,788	
304710		Aged Persons Homes-Rent Income	1414	Fees & Charges-Hire Income	5,808	0	(5,808)	
<b>304710 Total</b>					<b>34,848</b>	<b>35,828</b>	<b>980</b>	
304770		Stay On Your Feet - Grant Income	1100	Grants-Non-Govt	0	909	909	Grant Received. Offset expenses
<b>304770 Total</b>					<b>0</b>	<b>909</b>	<b>909</b>	
304790		Aged Persons Homes (U1-5) - Reimbursement	1200	Contributions	28,999	18,200	(10,799)	
<b>304790 Total</b>					<b>28,999</b>	<b>18,200</b>	<b>(10,799)</b>	
306200		Karratha/Dampier Youth Activities	3100	Contractors & Consultants	(7,000)	(7,000)	0	
306200		Karratha/Dampier Youth Activities	3101	Materials & Services	(1,000)	(1,000)	0	
<b>306200 Total</b>					<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	
306201		Youth Advisory Council	3101	Materials & Services	(8,000)	(4,505)	3,495	No YAC camp this financial year
<b>306201 Total</b>					<b>(8,000)</b>	<b>(4,505)</b>	<b>3,495</b>	
306202		Roebourne/Wickham Youth Activities	3100	Contractors & Consultants	(2,000)	(6,000)	(4,000)	
306202		Roebourne/Wickham Youth Activities	3101	Materials & Services	(2,000)	(2,000)	0	
306202		Roebourne/Wickham Youth Activities	3601	Contributions	(4,000)	0	4,000	
<b>306202 Total</b>					<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	
306203		Special Youth Projects Expense	3100	Contractors & Consultants	(6,000)	(72,500)	(66,500)	offset by income Account 306771
306203		Special Youth Projects Expense	3101	Materials & Services	(7,000)	(9,002)	(2,002)	
306203		Special Youth Projects Expense	3103	Postage & Freight	0	(31)	(31)	
306203		Special Youth Projects Expense	3107	Advertising	(7,000)	0	7,000	
306203		Special Youth Projects Expense	3600	All Other	0	(967)	(967)	
<b>306203 Total</b>					<b>(20,000)</b>	<b>(82,500)</b>	<b>(62,500)</b>	
306204		Regional Youth Coordinators Network	3100	Contractors & Consultants	(2,000)	0	2,000	
306204		Regional Youth Coordinators Network	3101	Materials & Services	(1,000)	(1,000)	0	
306204		Regional Youth Coordinators Network	3600	All Other	0	(209)	(209)	
<b>306204 Total</b>					<b>(3,000)</b>	<b>(1,209)</b>	<b>1,791</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
306205		Youth Festival	3100	Contractors & Consultants	(14,100)	(14,100)	0	
306205		Youth Festival	3101	Materials & Services	(11,190)	(14,500)	(3,310)	
306205		Youth Festival	3107	Advertising	(1,490)	(1,490)	0	
306205		Youth Festival	3600	All Other	(3,000)	(3,000)	0	
<b>306205 Total</b>					<b>(29,780)</b>	<b>(33,090)</b>	<b>(3,310)</b>	
306770		Youth Advisory Council Income	1200	Contributions	1,000	0	(1,000)	
<b>306770 Total</b>					<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	
306771		Special Youth Projects Income	1100	Grants-Non-Govt	0	78,500	78,500	Expecting \$3,000 from PACC and \$30,000 each from NWSV and Rio Tinto to add to \$3,000 from Woodside, \$10,000 from Citic Pacific, \$2500 DSR
<b>306771 Total</b>					<b>0</b>	<b>78,500</b>	<b>78,500</b>	
306772		Youth Festival	1200	Contributions	16,461	0	(16,461)	Contributions received as part of Account 306203
<b>306772 Total</b>					<b>16,461</b>	<b>0</b>	<b>(16,461)</b>	
308000		Employment Costs - Local History Officer	3000	Employment-Salaries/Wages	(72,902)	(69,282)	3,620	
308000		Employment Costs - Local History Officer	3001	Employment-Superannuation	0	(9,007)	(9,007)	
308000		Employment Costs - Local History Officer	3003	Employment-Conferences	(2,000)	(2,000)	0	
308000		Employment Costs - Local History Officer	3004	Employment-Training	(3,500)	(3,500)	0	
308000		Employment Costs - Local History Officer	3007	Employment-Uniforms	0	(300)	(300)	
308000		Employment Costs - Local History Officer	3009	Employment-Recruitment Exp	0	(360)	(360)	
<b>308000 Total</b>					<b>(78,402)</b>	<b>(84,449)</b>	<b>(6,047)</b>	
308010		Office Expenses - Local History Officer	3100	Contractors & Consultants	(600)	(600)	0	
308010		Office Expenses - Local History Officer	3101	Materials & Services	(600)	(600)	0	
308010		Office Expenses - Local History Officer	3104	Printing & Stationery	(300)	(300)	0	
308010		Office Expenses - Local History Officer	3105	Subscriptions,Publicaitons,Legislation	(1,500)	(1,500)	0	
308010		Office Expenses - Local History Officer	3500	Insurance	(56)	0	56	
<b>308010 Total</b>					<b>(3,056)</b>	<b>(3,000)</b>	<b>56</b>	
308030		Dalgety House Building/Surrounds					0	
308030	630800	Dalgety House-Op Costs	3100	Contractors & Consultants	(1,200)	(1,200)	0	
308030	630800	Dalgety House-Op Costs	3101	Materials & Services	(250)	(250)	0	
308030	630800	Dalgety House-Op Costs	3202	Utilities-Water	0	(168)	(168)	Move allocation of Annual Water Rates
308030	630800	Dalgety House-Op Costs	3204	Annual Water Rates	(841)	0	841	Move allocation of Annual Water Rates
308030	630800	Dalgety House-Op Costs	3500	Insurance	(1,448)	(1,499)	(51)	
308030	630800	Dalgety House-Op Costs	3605	Emergency Services Levy	(76)	(76)	0	
308030	630801	Dalgety House-Mtce Costs	3100	Contractors & Consultants	(30,000)	(31,200)	(1,200)	
308030	630801	Dalgety House-Mtce Costs	3101	Materials & Services	(4,800)	(3,600)	1,200	general repairs costed to Materials and costed to contractors
<b>308030 Total</b>					<b>(38,615)</b>	<b>(37,993)</b>	<b>622</b>	
308040		Equipment Repair & Replacement Local History Office	3100	Contractors & Consultants	(2,000)	(2,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
308040		Equipment Repair & Replacement Local History Office	3101	Materials & Services	(8,600)	(3,350)	5,250	
<b>308040 Total</b>					<b>(10,600)</b>	<b>(5,350)</b>	<b>5,250</b>	
308200		Jabura Heritage Trail	3100	Contractors & Consultants	(8,050)	(13,300)	(5,250)	Additional cost for 44 signs
<b>308200 Total</b>					<b>(8,050)</b>	<b>(13,300)</b>	<b>(5,250)</b>	
308201		Tidepole Island Management Expenses	3100	Contractors & Consultants	(1,500)	(1,500)	0	
308201		Tidepole Island Management Expenses	3107	Advertising	(500)	(500)	0	
<b>308201 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
308202		Roebourne Museum Expenses	3101	Materials & Services	(1,500)	(1,500)	0	
<b>308202 Total</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	
308203		West Pilbara Oral History Project	3101	Materials & Services	(3,000)	(3,000)	0	
<b>308203 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
308502		Capital Buildings - Other Culture					0	
<b>308502 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
308705		Income - Other Culture	1410	Fees & Charges-Services	5,454	5,454	0	
<b>308705 Total</b>					<b>5,454</b>	<b>5,454</b>	<b>0</b>	
310000		Employment Costs-Community Development	3000	Employment-Salaries/Wages	(433,984)	(381,017)	52,967	Changes to Structure has impact in the need for new car
310000		Employment Costs-Community Development	3001	Employment-Superannuation	(62,386)	(55,509)	6,877	
310000		Employment Costs-Community Development	3002	Employment-Workers Comp Ins	(10,644)	(10,566)	78	
310000		Employment Costs-Community Development	3003	Employment-Conferences	(2,000)	(2,000)	0	
310000		Employment Costs-Community Development	3004	Employment-Training	(9,280)	(9,280)	0	
310000		Employment Costs-Community Development	3007	Employment-Uniforms	(2,100)	(2,100)	0	
310000		Employment Costs-Community Development	3009	Employment-Recruitment Exp	0	(360)	(360)	
310000		Employment Costs-Community Development	3016	Employment-Annual Leave	0	(4,863)	(4,863)	
310000		Employment Costs-Community Development	3017	Employment-Sick Leave	0	(24,862)	(24,862)	
310000		Employment Costs-Community Development	3019	Employment-Public Holiday	0	(16,250)	(16,250)	
310000		Employment Costs-Community Development	3500	Insurance	0	(50)	(50)	
310000		Employment Costs-Community Development	3800	Activity Based Distribution	(107,650)	(144,832)	(37,182)	
<b>310000 Total</b>					<b>(628,044)</b>	<b>(651,689)</b>	<b>(23,645)</b>	
310010		Office Expenses - Community Development	3100	Contractors & Consultants	(3,500)	(11,607)	(8,107)	Community Development review consultancy. Reallocated from Account 310220
310010		Office Expenses - Community Development	3101	Materials & Services	(860)	(860)	0	
310010		Office Expenses - Community Development	3104	Printing & Stationery	(500)	(500)	0	
310010		Office Expenses - Community Development	3105	Subscriptions,Publicaitons,Legislation	(1,087)	(1,087)	0	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
310010		Office Expenses - Community Development	3107	Advertising	(8,200)	(4,000)	4,200	
310010		Office Expenses - Community Development	3201	Utilities-Telephone	(972)	(972)	0	
<b>310010 Total</b>					<b>(15,119)</b>	<b>(19,026)</b>	<b>(3,907)</b>	
310020		Plant Operating Costs-Community Development	4201	Plant Op Costs Allocated	(3,500)	(3,500)	0	
<b>310020 Total</b>					<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	
310201		Community Safety	3107	Advertising	0	(6,250)	(6,250)	Support of Taskforce Clean Sweep Reallocate \$2000 from Account 306204
<b>310201 Total</b>					<b>0</b>	<b>(6,250)</b>	<b>(6,250)</b>	
310202		Twilight Concerts	3101	Materials & Services	(5,000)	(4,200)	800	
310202		Twilight Concerts	3107	Advertising	0	(800)	(800)	Create advertising budget
<b>310202 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
310203		Cultural Planning And Develop	3100	Contractors & Consultants	0	(1,655)	(1,655)	
310203		Cultural Planning And Develop	3101	Materials & Services	(15,000)	(13,345)	1,655	
310203		Cultural Planning And Develop	3600	All Other	(50,000)	(50,000)	0	
<b>310203 Total</b>					<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>	
310204		Harmony Week Expenses	3107	Advertising	(500)	(500)	0	
310204		Harmony Week Expenses	3600	All Other	(1,000)	(1,000)	0	
<b>310204 Total</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	
310206		Gardens Competition-All Towns	3600	All Other	(3,750)	0	3,750	Reallocate \$3750 to Account 110308 for roebourne Town Notice Board Upgrade
<b>310206 Total</b>					<b>(3,750)</b>	<b>0</b>	<b>3,750</b>	
310208		Australia Day Celebrations (expenses)	3100	Contractors & Consultants	0	(8,000)	(8,000)	
310208		Australia Day Celebrations (expenses)	3101	Materials & Services	(10,000)	(1,000)	9,000	
310208		Australia Day Celebrations (expenses)	3107	Advertising	0	(1,000)	(1,000)	
<b>310208 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
310220		Cossack Community Day - Expenses	3100	Contractors & Consultants	(8,310)	(1,412)	6,898	
310220		Cossack Community Day - Expenses	3101	Materials & Services	(2,700)	(600)	2,100	
310220		Cossack Community Day - Expenses	3107	Advertising	(800)	0	800	
310220		Cossack Community Day - Expenses	3600	All Other	0	(1,690)	(1,690)	
<b>310220 Total</b>					<b>(11,810)</b>	<b>(3,702)</b>	<b>8,108</b>	
310710		Gardens Competition - Contribution Income	1200	Contributions	1,750	0	(1,750)	
<b>310710 Total</b>					<b>1,750</b>	<b>0</b>	<b>(1,750)</b>	
310720		Cossack Community Day - Contribution Income	1200	Contributions	5,135	5,135	0	
<b>310720 Total</b>					<b>5,135</b>	<b>5,135</b>	<b>0</b>	
312200		Contribution - Walkington Theatre	3601	Contributions	(232,876)	(232,876)	0	
<b>312200 Total</b>					<b>(232,876)</b>	<b>(232,876)</b>	<b>0</b>	
312700		Grant-Walkington Theatre	1101	Grants-State Govt-Operating	35,000	20,000	(15,000)	
<b>312700 Total</b>					<b>35,000</b>	<b>20,000</b>	<b>(15,000)</b>	
314200		Non Statutory Donations	3601	Contributions	0	(177,187)	(177,187)	
314200		Non Statutory Donations	3602	Donations	(177,187)	(177,187)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>314200 Total</b>					<b>(177,187)</b>	<b>(354,374)</b>	<b>(177,187)</b>	
314201		School Prizes And Awards	3600	All Other	0	(200)	(200)	
314201		School Prizes And Awards	3601	Contributions	(1,400)	(750)	650	
<b>314201 Total</b>					<b>(1,400)</b>	<b>(950)</b>	<b>450</b>	
314202		Walkington Awards	3600	All Other	0	(3,480)	(3,480)	
314202		Walkington Awards	3601	Contributions	(4,000)	0	4,000	
<b>314202 Total</b>					<b>(4,000)</b>	<b>(3,480)</b>	<b>520</b>	
314203		Community And Cultural Scheme	3600	All Other	(8,080)	(8,080)	0	
314203		Community And Cultural Scheme	3601	Contributions	(26,000)	(26,000)	0	
<b>314203 Total</b>					<b>(34,080)</b>	<b>(34,080)</b>	<b>0</b>	
314204		Fenacng Contribution	3000	Employment-Salaries/Wages	(6,256)	(3,771)	2,485	
314204		Fenacng Contribution	3014	Employment-Housing Assistance	0	(20)	(20)	
314204		Fenacng Contribution	3100	Contractors & Consultants	(16,000)	(16,138)	(138)	
314204		Fenacng Contribution	3101	Materials & Services	(2,000)	(10,727)	(8,727)	
314204		Fenacng Contribution	3103	Postage & Freight	0	(149)	(149)	
314204		Fenacng Contribution	3600	All Other	0	(217)	(217)	
314204		Fenacng Contribution	4200	Overhead Costs Allocated	(10,078)	(5,230)	4,848	
314204		Fenacng Contribution	4201	Plant Op Costs Allocated	(2,000)	(948)	1,052	
<b>314204 Total</b>					<b>(36,334)</b>	<b>(37,200)</b>	<b>(866)</b>	
314205		Sports Funding Scheme	3601	Contributions	(37,708)	(37,708)	0	
<b>314205 Total</b>					<b>(37,708)</b>	<b>(37,708)</b>	<b>0</b>	
314206		The Roo Group	3600	All Other	0	(892)	(892)	
314206		The Roo Group	3601	Contributions	0	(3,653)	(3,653)	
<b>314206 Total</b>					<b>0</b>	<b>(4,545)</b>	<b>(4,545)</b>	
314770		Contributions To Walkington Awards	1200	Contributions	750	750	0	
<b>314770 Total</b>					<b>750</b>	<b>750</b>	<b>0</b>	
314771		Contributions to The Roo Group	1202	Donations	0	4,545	4,545	
<b>314771 Total</b>					<b>0</b>	<b>4,545</b>	<b>4,545</b>	
320032		Bulgarra Daycare Building					0	
320032	632000	Bulgarra Daycare Building-Op Cost	3100	Contractors & Consultants	(1,200)	(1,200)	0	
320032	632000	Bulgarra Daycare Building-Op Cost	3101	Materials & Services	(500)	(500)	0	
320032	632000	Bulgarra Daycare Building-Op Cost	3500	Insurance	(4,528)	(4,628)	(100)	
320032	632000	Bulgarra Daycare Building-Op Cost	3605	Emergency Services Levy	(89)	(89)	0	
320032	632001	Bulgarra Daycare Building-Mtc Cost	3100	Contractors & Consultants	(7,500)	(9,500)	(2,000)	additional maintenance allocation as repairs were in excess of original budget
320032	632002	Bulgarra Daycare Gardens Maintenance	3000	Employment-Salaries/Wages	(2,502)	(2,502)	0	
320032	632002	Bulgarra Daycare Gardens Maintenance	3101	Materials & Services	(500)	(500)	0	
320032	632002	Bulgarra Daycare Gardens Maintenance	4200	Overhead Costs Allocated	(4,030)	(4,030)	0	
320032	632002	Bulgarra Daycare Gardens Maintenance	4201	Plant Op Costs Allocated	(1,000)	(1,000)	0	
<b>320032 Total</b>					<b>(21,849)</b>	<b>(23,949)</b>	<b>(2,100)</b>	
320033		Millars Well Daycare Building					0	
320033	632005	Millars Well Daycare Building-Op Costs	3100	Contractors & Consultants	(1,280)	(11,080)	(9,800)	cost to repairs doors was costed to ops cost and allocated to maintenance costs
320033	632005	Millars Well Daycare Building-Op Costs	3101	Materials & Services	(500)	(500)	0	
320033	632005	Millars Well Daycare Building-Op Costs	3500	Insurance	(9,210)	(9,471)	(261)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
320033	632005	Millars Well Daycare Building-Op Costs	3605	Emergency Services Levy	(291)	(291)	0	
320033	632006	Millars Well Daycare Building-Mtce Cost	3100	Contractors & Consultants	(39,650)	(32,150)	7,500	remove cost to repair doors. Added \$6,000 for sewer works
320033	632006	Millars Well Daycare Building-Mtce Cost	3101	Materials & Services	(6,900)	(5,000)	1,900	
320033	632007	Millars Well Daycare Gardens Maintenance	3000	Employment-Salaries/Wages	(813)	(813)	0	
320033	632007	Millars Well Daycare Gardens Maintenance	3101	Materials & Services	(500)	(500)	0	
320033	632007	Millars Well Daycare Gardens Maintenance	4200	Overhead Costs Allocated	(1,310)	(1,310)	0	
320033	632007	Millars Well Daycare Gardens Maintenance	4201	Plant Op Costs Allocated	(250)	(250)	0	
<b>320033 Total</b>					<b>(60,704)</b>	<b>(61,365)</b>	<b>(661)</b>	
320034		Wickham Daycare Building					0	
320034	632010	Wickham Daycare Building-Op Costs	3100	Contractors & Consultants	(1,200)	(1,200)	0	
320034	632010	Wickham Daycare Building-Op Costs	3101	Materials & Services	(500)	(500)	0	
320034	632010	Wickham Daycare Building-Op Costs	3202	Utilities-Water	(1,252)	(1,600)	(348)	Move allocation of Annual Water Rates
320034	632010	Wickham Daycare Building-Op Costs	3204	Annual Water Rates	(400)	0	400	Move allocation of Annual Water Rates
320034	632010	Wickham Daycare Building-Op Costs	3500	Insurance	(2,292)	(2,320)	(28)	
320034	632011	Wickham Daycare Building-Mtce Cost	3100	Contractors & Consultants	(15,000)	(38,500)	(23,500)	additional funds required as maintenance has been in excess of estimated budget and funds required to replace non compliant doors (\$15,000) and non compliant bench tops (\$2,000)
320034	632011	Wickham Daycare Building-Mtce Cost	3101	Materials & Services	(6,800)	0	6,800	
320034	632012	Wickham Daycare Gardens Maintenance	3000	Employment-Salaries/Wages	(1,877)	(1,000)	877	
320034	632012	Wickham Daycare Gardens Maintenance	3101	Materials & Services	(500)	(500)	0	
320034	632012	Wickham Daycare Gardens Maintenance	4200	Overhead Costs Allocated	(3,024)	(1,600)	1,424	
320034	632012	Wickham Daycare Gardens Maintenance	4201	Plant Op Costs Allocated	(500)	(500)	0	
<b>320034 Total</b>					<b>(33,345)</b>	<b>(47,720)</b>	<b>(14,375)</b>	
320060		Administration	3800	Activity Based Distribution	(62,075)	(75,637)	(13,562)	
<b>320060 Total</b>					<b>(62,075)</b>	<b>(75,637)</b>	<b>(13,562)</b>	
320200		Early Learning Specialists Community Scholarships	3100	Contractors & Consultants	(16,630)	(10,300)	6,330	
320200		Early Learning Specialists Community Scholarships	3600	All Other	0	(6,000)	(6,000)	
<b>320200 Total</b>					<b>(16,630)</b>	<b>(16,300)</b>	<b>330</b>	
320501		Capital-Land					0	
<b>320501 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
320502		Capital-Buildings					0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>320502 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
320711		Lease Income-Millars Well Daycare	1409	Fees & Charges-Lease Income	40,000	40,000	0	
<b>320711 Total</b>					<b>40,000</b>	<b>40,000</b>	<b>0</b>	
320712		Lease Income-Bulgarra Daycare	1409	Fees & Charges-Lease Income	18,000	18,000	0	
<b>320712 Total</b>					<b>18,000</b>	<b>18,000</b>	<b>0</b>	
320713		Lease Income-Wickham Childcare	1409	Fees & Charges-Lease Income	1,100	1,100	0	
<b>320713 Total</b>					<b>1,100</b>	<b>1,100</b>	<b>0</b>	
320772		Contribution-Baynton West Family Centre	1100	Grants-Non-Govt	1,000,000	1,000,000	0	
<b>320772 Total</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	
322030		Karratha Clinic Building					0	
322030	632200	Karratha Clinic Building-Op Costs	3000	Employment-Salaries/Wages	(6,750)	(13,500)	(6,750)	cleaners hours increased to 10/week due to increase in work area
322030	632200	Karratha Clinic Building-Op Costs	3100	Contractors & Consultants	(1,000)	(1,000)	0	
322030	632200	Karratha Clinic Building-Op Costs	3101	Materials & Services	(750)	(600)	150	reduction in cleaning materials
322030	632200	Karratha Clinic Building-Op Costs	3200	Utilities-Electricity	(1,877)	(1,877)	0	
322030	632200	Karratha Clinic Building-Op Costs	3202	Utilities-Water	(817)	(1,065)	(248)	Move allocation of Annual Water Rates
322030	632200	Karratha Clinic Building-Op Costs	3204	Annual Water Rates	(248)	0	248	Move allocation of Annual Water Rates
322030	632200	Karratha Clinic Building-Op Costs	3500	Insurance	(1,590)	(1,621)	(31)	
322030	632200	Karratha Clinic Building-Op Costs	3605	Emergency Services Levy	(138)	(138)	0	
322030	632200	Karratha Clinic Building-Op Costs	4200	Overhead Costs Allocated	(10,874)	(21,600)	(10,726)	cleaners hours increased to 10/week due to increase in work area
322030	632201	Karratha Clinic Building-Mtce Cost	3100	Contractors & Consultants	(2,500)	(2,500)	0	
322030	632201	Karratha Clinic Building-Mtce Cost	3101	Materials & Services	(3,600)	(3,600)	0	
322030	632202	Karratha Clinic Gardens Maintenance	3000	Employment-Salaries/Wages	(2,502)	(1,000)	1,502	
322030	632202	Karratha Clinic Gardens Maintenance	3100	Contractors & Consultants	(4,000)	(4,000)	0	
322030	632202	Karratha Clinic Gardens Maintenance	3101	Materials & Services	(1,500)	(750)	750	
322030	632202	Karratha Clinic Gardens Maintenance	4200	Overhead Costs Allocated	(4,030)	(1,600)	2,430	
322030	632202	Karratha Clinic Gardens Maintenance	4201	Plant Op Costs Allocated	(700)	(600)	100	
<b>322030 Total</b>					<b>(42,876)</b>	<b>(55,451)</b>	<b>(12,575)</b>	
322031		Millars Well Clinic Building					0	
322031	632205	Millars Well Clinic Building-Op Costs	3000	Employment-Salaries/Wages	(6,750)	(7,000)	(250)	cleaners wages
322031	632205	Millars Well Clinic Building-Op Costs	3100	Contractors & Consultants	(1,000)	(1,000)	0	
322031	632205	Millars Well Clinic Building-Op Costs	3101	Materials & Services	(250)	(150)	100	reduction in cleaning materials
322031	632205	Millars Well Clinic Building-Op Costs	3200	Utilities-Electricity	(1,566)	(1,566)	0	
322031	632205	Millars Well Clinic Building-Op Costs	3202	Utilities-Water	(1,999)	(2,210)	(211)	Move allocation of Annual Water Rates
322031	632205	Millars Well Clinic Building-Op Costs	3204	Annual Water Rates	(211)	0	211	Move allocation of Annual Water Rates
322031	632205	Millars Well Clinic Building-Op Costs	3500	Insurance	(1,380)	(1,390)	(10)	
322031	632205	Millars Well Clinic Building-Op Costs	4200	Overhead Costs Allocated	(10,874)	(11,200)	(326)	
322031	632206	Millars Well Clinic Building-Mtce Costs	3100	Contractors & Consultants	(4,000)	(4,000)	0	
322031	632206	Millars Well Clinic Building-Mtce Costs	3101	Materials & Services	(1,300)	(1,300)	0	
322031	632207	Millars Well Clinic Gardens Maintenance	3000	Employment-Salaries/Wages	(1,877)	(1,000)	877	
322031	632207	Millars Well Clinic Gardens Maintenance	3100	Contractors & Consultants	(3,000)	(1,000)	2,000	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
322031	632207	Millars Well Clinic Gardens Maintenance	3101	Materials & Services	(500)	(500)	0	
322031	632207	Millars Well Clinic Gardens Maintenance	4200	Overhead Costs Allocated	(3,024)	(1,600)	1,424	
322031	632207	Millars Well Clinic Gardens Maintenance	4201	Plant Op Costs Allocated	(1,000)	(500)	500	
<b>322031 Total</b>					<b>(38,731)</b>	<b>(34,416)</b>	<b>4,315</b>	
322032		Wickham Clinic					0	
322032	632210	Wickham Clinic	3202	Utilities-Water	0	(310)	(310)	
322032	632210	Wickham Clinic	3500	Insurance	(1,706)	(1,736)	(30)	
<b>322032 Total</b>					<b>(1,706)</b>	<b>(2,046)</b>	<b>(340)</b>	
322502		Capital-Buildings					0	
322502	932251	Karratha Child Health Clinic - Building Improvements	3100	Contractors & Consultants	(87,300)	(87,300)	0	
<b>322502 Total</b>					<b>(87,300)</b>	<b>(87,300)</b>	<b>0</b>	
324000		Employment Costs-KEC	3000	Employment-Salaries/Wages	(307,938)	(221,510)	86,428	
324000		Employment Costs-KEC	3001	Employment-Superannuation	(38,343)	(36,931)	1,412	
324000		Employment Costs-KEC	3002	Employment-Workers Comp Ins	(6,467)	(6,420)	47	
324000		Employment Costs-KEC	3003	Employment-Conferences	(2,650)	(1,500)	1,150	MKEC did not attend DSR conference. RFC to attend NW conference in May
324000		Employment Costs-KEC	3004	Employment-Training	(5,700)	(5,700)	0	
324000		Employment Costs-KEC	3007	Employment-Uniforms	(1,050)	(1,050)	0	
324000		Employment Costs-KEC	3009	Employment-Recruitment Exp	0	(1,025)	(1,025)	
324000		Employment Costs-KEC	3010	Employment-Relocation Expenses	0	(4,085)	(4,085)	
324000		Employment Costs-KEC	3012	Employment-Travel Assistance	0	(982)	(982)	
324000		Employment Costs-KEC	3013	Employment-Council Facilities	(850)	(850)	0	
324000		Employment Costs-KEC	3014	Employment-Housing Assistance	0	(31,200)	(31,200)	Housing allowance for Recreation Facilities Coordinator
324000		Employment Costs-KEC	3016	Employment-Annual Leave	0	(9,912)	(9,912)	
324000		Employment Costs-KEC	3017	Employment-Sick Leave	0	(9,411)	(9,411)	
324000		Employment Costs-KEC	3019	Employment-Public Holiday	0	(12,050)	(12,050)	
324000		Employment Costs-KEC	3500	Insurance	(44)	(118)	(74)	
324000		Employment Costs-KEC	3800	Activity Based Distribution	0	(70,932)	(70,932)	
<b>324000 Total</b>					<b>(363,042)</b>	<b>(413,676)</b>	<b>(50,634)</b>	
324010		Office Expenses - KEC	3100	Contractors & Consultants	(3,250)	(2,050)	1,200	
324010		Office Expenses - KEC	3101	Materials & Services	(80)	(800)	(720)	
324010		Office Expenses - KEC	3103	Postage & Freight	(1,140)	(600)	540	
324010		Office Expenses - KEC	3104	Printing & Stationery	(4,200)	(4,200)	0	
324010		Office Expenses - KEC	3105	Subscriptions,Publicaitons,Legislation	(3,000)	(3,000)	0	
324010		Office Expenses - KEC	3107	Advertising	(6,800)	(6,800)	0	
324010		Office Expenses - KEC	3201	Utilities-Telephone	(146)	(146)	0	
324010		Office Expenses - KEC	3600	All Other	(500)	(1,100)	(600)	
<b>324010 Total</b>					<b>(19,116)</b>	<b>(18,696)</b>	<b>420</b>	
324020		Plant Operating Costs - KEC	4201	Plant Op Costs Allocated	(3,100)	(3,100)	0	
<b>324020 Total</b>					<b>(3,100)</b>	<b>(3,100)</b>	<b>0</b>	
324030		Karratha Entertainment Centre					0	
324030	632400	Kec Building-Op Costs	3000	Employment-Salaries/Wages	(59,708)	(63,000)	(3,292)	cleaners wages
324030	632400	Kec Building-Op Costs	3006	Employment-Occ Health/Safety	0	(415)	(415)	
324030	632400	Kec Building-Op Costs	3100	Contractors & Consultants	(12,000)	(12,700)	(700)	
324030	632400	Kec Building-Op Costs	3101	Materials & Services	(5,500)	(5,000)	500	
324030	632400	Kec Building-Op Costs	3200	Utilities-Electricity	(143,001)	(143,001)	0	
324030	632400	Kec Building-Op Costs	3202	Utilities-Water	(2,206)	(3,000)	(794)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
324030	632400	Kec Building-Op Costs	3204	Annual Water Rates	(1,043)	0	1,043	
324030	632400	Kec Building-Op Costs	3500	Insurance	(23,182)	(23,581)	(399)	
324030	632400	Kec Building-Op Costs	4200	Overhead Costs Allocated	(96,184)	(100,800)	(4,616)	
324030	632400	Kec Building-Op Costs	4201	Plant Op Costs Allocated	0	(15)	(15)	
324030	632401	Kec Building-Mtce Costs	3100	Contractors & Consultants	(70,000)	(200,000)	(130,000)	additional funds required due to underestimated maintenance works
324030	632401	Kec Building-Mtce Costs	3101	Materials & Services	(6,000)	(6,000)	0	
324030	632402	Kec Gardens Maintenance	3000	Employment-Salaries/Wages	(18,768)	(7,500)	11,268	
324030	632402	Kec Gardens Maintenance	3014	Employment-Housing Assistance	0	(83)	(83)	
324030	632402	Kec Gardens Maintenance	3100	Contractors & Consultants	0	(10,000)	(10,000)	
324030	632402	Kec Gardens Maintenance	3101	Materials & Services	(2,000)	(1,000)	1,000	
324030	632402	Kec Gardens Maintenance	3202	Utilities-Water	(3,732)	(7,000)	(3,268)	
324030	632402	Kec Gardens Maintenance	4200	Overhead Costs Allocated	(30,233)	(19,500)	10,733	
324030	632402	Kec Gardens Maintenance	4201	Plant Op Costs Allocated	(2,500)	(1,000)	1,500	
<b>324030 Total</b>					<b>(476,057)</b>	<b>(603,595)</b>	<b>(127,538)</b>	
324040		Equipment Repairs & Replacement - KEC	3100	Contractors & Consultants	(1,600)	(1,600)	0	
324040		Equipment Repairs & Replacement - KEC	3101	Materials & Services	(1,500)	(1,500)	0	
<b>324040 Total</b>					<b>(3,100)</b>	<b>(3,100)</b>	<b>0</b>	
324060		Administration	3800	Activity Based Distribution	(372,450)	(453,826)	(81,376)	
<b>324060 Total</b>					<b>(372,450)</b>	<b>(453,826)</b>	<b>(81,376)</b>	
324200		KEC - Programmes	3000	Employment-Salaries/Wages	(193,540)	(190,540)	3,000	
324200		KEC - Programmes	3001	Employment-Superannuation	(27,240)	(24,770)	2,470	
324200		KEC - Programmes	3002	Employment-Workers Comp Ins	(7,334)	(7,334)	0	
324200		KEC - Programmes	3007	Employment-Uniforms	0	(1,000)	(1,000)	
324200		KEC - Programmes	3100	Contractors & Consultants	(24,050)	(24,050)	0	
324200		KEC - Programmes	3101	Materials & Services	(29,689)	(27,000)	2,689	
324200		KEC - Programmes	3102	Materials Ex Stock Tti & Pool	0	(500)	(500)	
324200		KEC - Programmes	3103	Postage & Freight	0	(100)	(100)	
324200		KEC - Programmes	3104	Printing & Stationery	(3,000)	(3,000)	0	
324200		KEC - Programmes	3105	Subscriptions,Publicaitons,Legislation	(4,800)	(2,000)	2,800	
324200		KEC - Programmes	3107	Advertising	(9,550)	(9,550)	0	
324200		KEC - Programmes	3600	All Other	0	(14,000)	(14,000)	
<b>324200 Total</b>					<b>(299,203)</b>	<b>(303,844)</b>	<b>(4,641)</b>	
324205		Confectionery/Drinks Purchases	3101	Materials & Services	(18,600)	(16,600)	2,000	
<b>324205 Total</b>					<b>(18,600)</b>	<b>(16,600)</b>	<b>2,000</b>	
324502		Capital Buildings					0	
324502	932402	Improvements - Kec Building	3100	Contractors & Consultants	(69,300)	(69,300)	0	
324502	932402	Improvements - Kec Building	3101	Materials & Services	(5,000)	0	5,000	
<b>324502 Total</b>					<b>(74,300)</b>	<b>(69,300)</b>	<b>5,000</b>	
324503		Capital-Furniture & Equip					0	
324503	932400	Purchase - Furniture And Equipment (Kec)	3100	Contractors & Consultants	(8,000)	(8,000)	0	
324503	932400	Purchase - Furniture And Equipment (Kec)	3101	Materials & Services	(39,600)	0	39,600	Will not purchase treadclimber
324503	932400	Purchase - Furniture And Equipment (Kec)	3103	Postage & Freight	0	(600)	(600)	
324503	932400	Purchase - Furniture And Equipment (Kec)	4100	Non Operating Expenses	0	(36,000)	(36,000)	
<b>324503 Total</b>					<b>(47,600)</b>	<b>(44,600)</b>	<b>3,000</b>	
324506		Capital-Infrastructure					0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>324506 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
324710		KEC - Programme Income	1410	Fees & Charges-Services	0	1,976	1,976	
324710		KEC - Programme Income	1411	Fees & Charge-Admissions	0	129,145	129,145	
324710		KEC - Programme Income	1413	Fees & Charges-Program Income	141,945	141,945	0	
324710		KEC - Programme Income	1414	Fees & Charges-Hire Income	165,830	28,000	(137,830)	
324710		KEC - Programme Income	1416	Fees & Charges-Merchandise	0	18,000	18,000	
<b>324710 Total</b>					<b>307,775</b>	<b>319,066</b>	<b>11,291</b>	
324790		Reimbursements & Contributions	1600	Other Income	0	41	41	
<b>324790 Total</b>					<b>0</b>	<b>41</b>	<b>41</b>	
324850		Transfer From Infrastructure Reserve-KEC Building Improvements	1800	Non Operating Revenue	0	69,300	69,300	
<b>324850 Total</b>					<b>0</b>	<b>69,300</b>	<b>69,300</b>	
326000		Employment Costs - KAC	3000	Employment-Salaries/Wages	(432,417)	(405,964)	26,453	
326000		Employment Costs - KAC	3001	Employment-Superannuation	(52,249)	(53,564)	(1,315)	
326000		Employment Costs - KAC	3002	Employment-Workers Comp Ins	(9,079)	(9,013)	66	
326000		Employment Costs - KAC	3003	Employment-Conferences	(4,500)	(4,500)	0	
326000		Employment Costs - KAC	3004	Employment-Training	(8,460)	(8,460)	0	
326000		Employment Costs - KAC	3007	Employment-Uniforms	(1,800)	(1,800)	0	
326000		Employment Costs - KAC	3008	Employment-Protective Cl/Equip	0	(122)	(122)	
326000		Employment Costs - KAC	3009	Employment-Recruitment Exp	0	(1,050)	(1,050)	
326000		Employment Costs - KAC	3013	Employment-Council Facilities	(120)	(120)	0	
326000		Employment Costs - KAC	3016	Employment-Annual Leave	0	(1,084)	(1,084)	
326000		Employment Costs - KAC	3017	Employment-Sick Leave	0	(2,226)	(2,226)	
326000		Employment Costs - KAC	3019	Employment-Public Holiday	0	(2,700)	(2,700)	
326000		Employment Costs - KAC	3023	Employment-Allowances	0	(55)	(55)	
326000		Employment Costs - KAC	3100	Contractors & Consultants	0	(30)	(30)	
326000		Employment Costs - KAC	3500	Insurance	(60)	(20)	40	
326000		Employment Costs - KAC	3800	Activity Based Distribution	(23,222)	(9,405)	13,817	
<b>326000 Total</b>					<b>(531,907)</b>	<b>(500,113)</b>	<b>31,794</b>	
326010		Office Expenses - KAC	3008	Employment-Protective Cl/Equip	0	(106)	(106)	
326010		Office Expenses - KAC	3100	Contractors & Consultants	(720)	(720)	0	
326010		Office Expenses - KAC	3101	Materials & Services	(600)	(600)	0	
326010		Office Expenses - KAC	3103	Postage & Freight	(1,400)	(1,400)	0	
326010		Office Expenses - KAC	3104	Printing & Stationery	(900)	(900)	0	
326010		Office Expenses - KAC	3105	Subscriptions,Publicaitons,Legislation	(2,190)	(2,190)	0	
326010		Office Expenses - KAC	3107	Advertising	(7,000)	(7,000)	0	
326010		Office Expenses - KAC	3110	First Aid	0	(79)	(79)	
326010		Office Expenses - KAC	3201	Utilities-Telephone	(508)	(508)	0	
326010		Office Expenses - KAC	3500	Insurance	(94)	(94)	0	
<b>326010 Total</b>					<b>(13,412)</b>	<b>(13,597)</b>	<b>(185)</b>	
326020		Plant Operating Costs - KAC	3500	Insurance	0	(79)	(79)	
326020		Plant Operating Costs - KAC	4201	Plant Op Costs Allocated	(1,500)	(1,500)	0	
<b>326020 Total</b>					<b>(1,500)</b>	<b>(1,579)</b>	<b>(79)</b>	
326030		Karratha Aquatic Centre-Bldg Mtce					0	
326030	632600	Kac Building-Op Costs	3000	Employment-Salaries/Wages	(17,549)	(36,000)	(18,451)	cleaners wages
326030	632600	Kac Building-Op Costs	3100	Contractors & Consultants	(1,000)	(3,000)	(2,000)	Additional amount required for Chlorine OHS inspection
326030	632600	Kac Building-Op Costs	3101	Materials & Services	(2,656)	(3,156)	(500)	additional allocation for cleaning materials
326030	632600	Kac Building-Op Costs	3200	Utilities-Electricity	(32,329)	(32,329)	0	
326030	632600	Kac Building-Op Costs	3202	Utilities-Water	(25,988)	(27,144)	(1,156)	Move allocation of Annual Water Rates
326030	632600	Kac Building-Op Costs	3204	Annual Water Rates	(1,156)	0	1,156	Move allocation of Annual Water Rates
326030	632600	Kac Building-Op Costs	3500	Insurance	(5,024)	(5,165)	(141)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
326030	632600	Kac Building-Op Costs	3605	Emergency Services Levy	(524)	(524)	0	
326030	632600	Kac Building-Op Costs	4200	Overhead Costs Allocated	(28,270)	(57,600)	(29,330)	
326030	632601	Kac Building-Mtce Costs	3006	Employment-Occ Health/Safety	0	(10)	(10)	
326030	632601	Kac Building-Mtce Costs	3100	Contractors & Consultants	(66,000)	(66,000)	0	
326030	632601	Kac Building-Mtce Costs	3101	Materials & Services	(4,800)	(9,800)	(5,000)	additional \$5,000 required for fencing repairs
326030	632602	Kac - Gardens Maintenance	3000	Employment-Salaries/Wages	(13,325)	(9,000)	4,325	
326030	632602	Kac - Gardens Maintenance	3101	Materials & Services	(2,000)	(11,000)	(9,000)	Extra funding to prune Coconut Palms and Morton Bay Fig
326030	632602	Kac - Gardens Maintenance	4200	Overhead Costs Allocated	(21,465)	(14,400)	7,065	
326030	632602	Kac - Gardens Maintenance	4201	Plant Op Costs Allocated	(4,500)	(2,000)	2,500	
326030	632603	Kac - Pool Maintenance	3006	Employment-Occ Health/Safety	0	(200)	(200)	
326030	632603	Kac - Pool Maintenance	3100	Contractors & Consultants	(29,500)	(20,000)	9,500	
326030	632603	Kac - Pool Maintenance	3101	Materials & Services	(2,000)	(10,360)	(8,360)	
326030	632603	Kac - Pool Maintenance	3202	Utilities-Water	(500)	0	500	
326030	632603	Kac - Pool Maintenance	3500	Insurance	(12,964)	(13,405)	(441)	
326030	632603	Kac - Pool Maintenance	3600	All Other	0	(500)	(500)	
326030	632604	Pool Chemicals	3101	Materials & Services	(12,000)	(14,000)	(2,000)	
326030	632604	Pool Chemicals	3103	Postage & Freight	0	(1,060)	(1,060)	
<b>326030 Total</b>					<b>(283,550)</b>	<b>(336,653)</b>	<b>(53,103)</b>	
326040		Equipment Repairs & Replacement	3100	Contractors & Consultants	(2,900)	(2,700)	200	
326040		Equipment Repairs & Replacement	3101	Materials & Services	(6,500)	(6,751)	(251)	Replacement of blue phone
326040		Equipment Repairs & Replacement	3103	Postage & Freight	0	(200)	(200)	
326040		Equipment Repairs & Replacement	3110	First Aid	0	(1,049)	(1,049)	
<b>326040 Total</b>					<b>(9,400)</b>	<b>(10,700)</b>	<b>(1,300)</b>	
326060		Administration	3800	Activity Based Distribution	(186,225)	(226,913)	(40,688)	
<b>326060 Total</b>					<b>(186,225)</b>	<b>(226,913)</b>	<b>(40,688)</b>	
326200		KAC - Programme Expenses	3000	Employment-Salaries/Wages	(13,965)	(13,965)	0	
326200		KAC - Programme Expenses	3001	Employment-Superannuation	(1,815)	(1,815)	0	
326200		KAC - Programme Expenses	3002	Employment-Workers Comp Ins	(489)	(489)	0	
326200		KAC - Programme Expenses	3101	Materials & Services	(3,300)	(3,017)	283	
326200		KAC - Programme Expenses	3107	Advertising	(3,700)	(3,700)	0	
326200		KAC - Programme Expenses	3600	All Other	0	(283)	(283)	
<b>326200 Total</b>					<b>(23,269)</b>	<b>(23,269)</b>	<b>0</b>	
326205		Merchandise Purchases	3101	Materials & Services	0	(1,008)	(1,008)	
326205		Merchandise Purchases	3103	Postage & Freight	0	(300)	(300)	
326205		Merchandise Purchases	3111	Merchandise-Kiosk	(30,000)	(30,000)	0	
326205		Merchandise Purchases	3112	Merchandise-Clothing	(9,000)	(7,692)	1,308	
<b>326205 Total</b>					<b>(39,000)</b>	<b>(39,000)</b>	<b>0</b>	
326502		Capital-Buildings					0	
326502	932601	Re-Development Ktha Leisure Centre	3101	Materials & Services	(83,000)	(83,000)	0	
<b>326502 Total</b>					<b>(83,000)</b>	<b>(83,000)</b>	<b>0</b>	
326503		Purchase - Furniture & Equip	3101	Materials & Services	(34,360)	(30,928)	3,432	
326503		Purchase - Furniture & Equip	3102	Materials Ex Stock Tti & Pool	0	(432)	(432)	
326503		Purchase - Furniture & Equip	3103	Postage & Freight	0	(3,000)	(3,000)	
<b>326503 Total</b>					<b>(34,360)</b>	<b>(34,360)</b>	<b>0</b>	
326505		Purchase - Equipment	3101	Materials & Services	(16,000)	(16,000)	0	
<b>326505 Total</b>					<b>(16,000)</b>	<b>(16,000)</b>	<b>0</b>	
326506		Capital - Infrastructure KAC	4100	Non Operating Expenses	(3,000)	(3,000)	0	
<b>326506 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
326700		Government Grants-KAC	1101	Grants-State Govt-Operating	3,000	3,000	0	
<b>326700 Total</b>					<b>3,000</b>	<b>3,000</b>	<b>0</b>	
326710		KAC Income-GST	1410	Fees & Charges-Services	0	75	75	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
326710		KAC Income-GST	1411	Fees & Charge-Admissions	181,870	188,870	7,000	
326710		KAC Income-GST	1413	Fees & Charges-Program Income	18,355	18,355	0	
326710		KAC Income-GST	1414	Fees & Charges-Hire Income	18,880	18,880	0	
326710		KAC Income-GST	1600	Other Income	300	350	50	
<b>326710 Total</b>					<b>219,405</b>	<b>226,530</b>	<b>7,125</b>	
326711		KAC Income-Swimming Lessons-GST Free	1410	Fees & Charges-Services	36,560	0	(36,560)	
326711		KAC Income-Swimming Lessons-GST Free	1413	Fees & Charges-Program Income	0	36,560	36,560	
<b>326711 Total</b>					<b>36,560</b>	<b>36,560</b>	<b>0</b>	
326715		KAC - Merchandise Sales	1416	Fees & Charges-Merchandise	58,500	58,500	0	
<b>326715 Total</b>					<b>58,500</b>	<b>58,500</b>	<b>0</b>	
326850		Transfer From Infrastructure Reserve-Karratha Leisure Centre	1800	Non Operating Revenue	0	83,000	83,000	
<b>326850 Total</b>					<b>0</b>	<b>83,000</b>	<b>83,000</b>	
328000		Employment Costs-RAC	3000	Employment-Salaries/Wages	(227,630)	(187,350)	40,280	
328000		Employment Costs-RAC	3001	Employment-Superannuation	(26,472)	(25,692)	780	
328000		Employment Costs-RAC	3002	Employment-Workers Comp Ins	(4,780)	(4,745)	35	
328000		Employment Costs-RAC	3003	Employment-Conferences	(4,000)	(4,000)	0	
328000		Employment Costs-RAC	3004	Employment-Training	(3,950)	(3,950)	0	
328000		Employment Costs-RAC	3006	Employment-Occ Health/Safety	0	(40)	(40)	
328000		Employment Costs-RAC	3007	Employment-Uniforms	(900)	(900)	0	
328000		Employment Costs-RAC	3009	Employment-Recruitment Exp	0	(1,190)	(1,190)	
328000		Employment Costs-RAC	3010	Employment-Relocation Expenses	0	(272)	(272)	
328000		Employment Costs-RAC	3016	Employment-Annual Leave	0	(7,203)	(7,203)	
328000		Employment Costs-RAC	3017	Employment-Sick Leave	0	(280)	(280)	
328000		Employment Costs-RAC	3019	Employment-Public Holiday	0	(2,800)	(2,800)	
328000		Employment Costs-RAC	3500	Insurance	(14)	(20)	(6)	
328000		Employment Costs-RAC	3800	Activity Based Distribution	(23,222)	(19,245)	3,977	
<b>328000 Total</b>					<b>(290,968)</b>	<b>(257,687)</b>	<b>33,281</b>	
328010		Office Expense-RAC	3101	Materials & Services	(1,800)	(1,800)	0	
328010		Office Expense-RAC	3102	Materials Ex Stock Tti & Pool	0	(150)	(150)	
328010		Office Expense-RAC	3103	Postage & Freight	(500)	(550)	(50)	
328010		Office Expense-RAC	3104	Printing & Stationery	(200)	(1,060)	(860)	
328010		Office Expense-RAC	3105	Subscriptions,Publicaitons,Legislation	(1,060)	(2,200)	(1,140)	
328010		Office Expense-RAC	3107	Advertising	(2,200)	(210)	1,990	
328010		Office Expense-RAC	3201	Utilities-Telephone	(210)	(150)	60	
328010		Office Expense-RAC	3203	Utilities-Other	(150)	0	150	
328010		Office Expense-RAC	3600	All Other	0	(203)	(203)	
<b>328010 Total</b>					<b>(6,120)</b>	<b>(6,323)</b>	<b>(203)</b>	
328020		Plant Op Costs-RAC	4201	Plant Op Costs Allocated	(6,000)	(5,000)	1,000	
<b>328020 Total</b>					<b>(6,000)</b>	<b>(5,000)</b>	<b>1,000</b>	
328030		Roebourne Aquatic Centre					0	
328030	632800	Roebourne Pool Bldg-Op Costs	3000	Employment-Salaries/Wages	(6,750)	(6,000)	750	cleaners wages
328030	632800	Roebourne Pool Bldg-Op Costs	3100	Contractors & Consultants	(500)	(3,020)	(2,520)	additional \$520 required for security monitoring and \$2,000 for OHS audit on Chlorine
328030	632800	Roebourne Pool Bldg-Op Costs	3101	Materials & Services	(656)	(656)	0	note: brushcutter and mower costs to be reallocated to garden maintenance
328030	632800	Roebourne Pool Bldg-Op Costs	3200	Utilities-Electricity	(13,177)	(13,177)	0	
328030	632800	Roebourne Pool Bldg-Op Costs	3202	Utilities-Water	(14,104)	(14,200)	(96)	
328030	632800	Roebourne Pool Bldg-Op Costs	3204	Annual Water Rates	(416)	0	416	
328030	632800	Roebourne Pool Bldg-Op Costs	3500	Insurance	(66)	(68)	(2)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
328030	632800	Roebourne Pool Bldg-Op Costs	3605	Emergency Services Levy	(154)	(154)	0	
328030	632800	Roebourne Pool Bldg-Op Costs	4200	Overhead Costs Allocated	(10,874)	(9,600)	1,274	
328030	632800	Roebourne Pool Bldg-Op Costs	4201	Plant Op Costs Allocated	0	(12)	(12)	
328030	632801	Roebourne Pool Bldg-Mtce Costs	3100	Contractors & Consultants	(51,000)	(51,000)	0	
328030	632801	Roebourne Pool Bldg-Mtce Costs	3101	Materials & Services	(4,800)	(4,800)	0	
328030	632802	Roebourne Pool - Garden Maintenance	3000	Employment-Salaries/Wages	(8,477)	(8,477)	0	
328030	632802	Roebourne Pool - Garden Maintenance	3101	Materials & Services	(1,500)	(1,500)	0	
328030	632802	Roebourne Pool - Garden Maintenance	4200	Overhead Costs Allocated	(13,656)	(13,656)	0	
328030	632802	Roebourne Pool - Garden Maintenance	4201	Plant Op Costs Allocated	(3,000)	(3,000)	0	
328030	632803	Roebourne Pool-Pool Chemicals	3101	Materials & Services	(8,300)	(6,000)	2,300	
328030	632803	Roebourne Pool-Pool Chemicals	3103	Postage & Freight	0	(2,300)	(2,300)	
328030	632804	Roebourne Pool-Pool Maintenance	3100	Contractors & Consultants	(12,400)	(12,400)	0	
328030	632804	Roebourne Pool-Pool Maintenance	3101	Materials & Services	(1,600)	(1,600)	0	
<b>328030 Total</b>					<b>(151,430)</b>	<b>(151,620)</b>	<b>(190)</b>	
328040		Roebourne Pool Equipment Repairs & Replacement	3100	Contractors & Consultants	(4,150)	(2,150)	2,000	
328040		Roebourne Pool Equipment Repairs & Replacement	3101	Materials & Services	(6,700)	(8,500)	(1,800)	
328040		Roebourne Pool Equipment Repairs & Replacement	3102	Materials Ex Stock Tti & Pool	0	(100)	(100)	
328040		Roebourne Pool Equipment Repairs & Replacement	3103	Postage & Freight	0	(100)	(100)	
<b>328040 Total</b>					<b>(10,850)</b>	<b>(10,850)</b>	<b>0</b>	
328200		RAC - Program Expense	3000	Employment-Salaries/Wages	(1,780)	(1,780)	0	
328200		RAC - Program Expense	3001	Employment-Superannuation	(231)	(231)	0	
328200		RAC - Program Expense	3002	Employment-Workers Comp Ins	(62)	(62)	0	
328200		RAC - Program Expense	3101	Materials & Services	(600)	(850)	(250)	
328200		RAC - Program Expense	3107	Advertising	(850)	(600)	250	
328200		RAC - Program Expense	3600	All Other	(70,000)	(70,000)	0	
<b>328200 Total</b>					<b>(73,523)</b>	<b>(73,523)</b>	<b>0</b>	
328205		Roebourne Pool-Kiosk Stock Purchase	3112	Merchandise-Clothing	(2,600)	(3,600)	(1,000)	Higher percentage of goggles being purchased than expected
328205		Roebourne Pool-Kiosk Stock Purchase	3113	Merchandise-Vending	(35,000)	(34,000)	1,000	
<b>328205 Total</b>					<b>(37,600)</b>	<b>(37,600)</b>	<b>0</b>	
328210		Roebourne Pool-Cont To Building Assets	3100	Contractors & Consultants	(11,000)	(11,000)	0	
<b>328210 Total</b>					<b>(11,000)</b>	<b>(11,000)</b>	<b>0</b>	
328503		Purchase Furniture Roebourne Pool	3101	Materials & Services	(29,600)	0	29,600	
328503		Purchase Furniture Roebourne Pool	4100	Non Operating Expenses	0	(29,600)	(29,600)	
<b>328503 Total</b>					<b>(29,600)</b>	<b>(29,600)</b>	<b>0</b>	
328505		Roebourne Pool - Equipment	3101	Materials & Services	0	(1,975)	(1,975)	
<b>328505 Total</b>					<b>0</b>	<b>(1,975)</b>	<b>(1,975)</b>	
328506		Capital - Infrastructure RAC	4100	Non Operating Expenses	(3,000)	(3,000)	0	
<b>328506 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
328710		Roebourne Pool Income-GST	1101	Grants-State Govt-Operating	3,500	3,500	0	
328710		Roebourne Pool Income-GST	1410	Fees & Charges-Services	690	690	0	
328710		Roebourne Pool Income-GST	1411	Fees & Charge-Admissions	26,500	26,500	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
328710		Roebourne Pool Income-GST	1413	Fees & Charges-Program Income	6,120	2,120	(4,000)	Reallocated to GST free swimming lessons
328710		Roebourne Pool Income-GST	1414	Fees & Charges-Hire Income	0	889	889	
328710		Roebourne Pool Income-GST	1415	Fees & Charges-Miscellaneous	0	45	45	
328710		Roebourne Pool Income-GST	1416	Fees & Charges-Merchandise	57,500	57,500	0	
328710		Roebourne Pool Income-GST	1600	Other Income	50	50	0	
<b>328710 Total</b>					<b>94,360</b>	<b>91,294</b>	<b>(3,066)</b>	
328711		RAC-Swimming lessons-GST Free	1413	Fees & Charges-Program Income	0	4,000	4,000	Swimming lessons are GST free. Allocated incorrectly
<b>328711 Total</b>					<b>0</b>	<b>4,000</b>	<b>4,000</b>	
328770		Education Dept - Roebourne Pool Contribution	1101	Grants-State Govt-Operating	165,000	165,000	0	
<b>328770 Total</b>					<b>165,000</b>	<b>165,000</b>	<b>0</b>	
328905		Proceeds of Sale - RAC	1705	Profit On Sale-Equipment	500	500	0	
<b>328905 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
330001		Employment Costs-Dampier Library	3000	Employment-Salaries/Wages	(81,848)	(75,261)	6,587	
330001		Employment Costs-Dampier Library	3001	Employment-Superannuation	(10,300)	(10,521)	(221)	
330001		Employment Costs-Dampier Library	3002	Employment-Workers Comp Ins	(1,718)	(1,705)	13	
330001		Employment Costs-Dampier Library	3004	Employment-Training	(2,400)	(2,400)	0	
330001		Employment Costs-Dampier Library	3007	Employment-Uniforms	(450)	(450)	0	
330001		Employment Costs-Dampier Library	3016	Employment-Annual Leave	0	(2,958)	(2,958)	
330001		Employment Costs-Dampier Library	3017	Employment-Sick Leave	0	(2,389)	(2,389)	
330001		Employment Costs-Dampier Library	3019	Employment-Public Holiday	0	(3,250)	(3,250)	
330001		Employment Costs-Dampier Library	3500	Insurance	(74)	(74)	0	
<b>330001 Total</b>					<b>(96,790)</b>	<b>(99,008)</b>	<b>(2,218)</b>	
330002		Employment Costs-Roebourne Library	3000	Employment-Salaries/Wages	(86,055)	(81,435)	4,620	
330002		Employment Costs-Roebourne Library	3001	Employment-Superannuation	(10,865)	(11,415)	(550)	
330002		Employment Costs-Roebourne Library	3002	Employment-Workers Comp Ins	(1,807)	(1,794)	13	
330002		Employment Costs-Roebourne Library	3004	Employment-Training	(5,185)	(5,185)	0	
330002		Employment Costs-Roebourne Library	3007	Employment-Uniforms	(450)	(450)	0	
330002		Employment Costs-Roebourne Library	3009	Employment-Recruitment Exp	0	(145)	(145)	
330002		Employment Costs-Roebourne Library	3012	Employment-Travel Assistance	0	(884)	(884)	
330002		Employment Costs-Roebourne Library	3016	Employment-Annual Leave	0	(5,518)	(5,518)	
330002		Employment Costs-Roebourne Library	3017	Employment-Sick Leave	0	(665)	(665)	
330002		Employment Costs-Roebourne Library	3019	Employment-Public Holiday	0	(1,900)	(1,900)	
<b>330002 Total</b>					<b>(104,362)</b>	<b>(109,391)</b>	<b>(5,029)</b>	
330003		Employment Costs-Wickham Library	3000	Employment-Salaries/Wages	(84,721)	(92,984)	(8,263)	
330003		Employment Costs-Wickham Library	3001	Employment-Superannuation	(10,658)	(12,607)	(1,949)	
330003		Employment Costs-Wickham Library	3002	Employment-Workers Comp Ins	(1,779)	(1,766)	13	
330003		Employment Costs-Wickham Library	3004	Employment-Training	(1,600)	(1,600)	0	
330003		Employment Costs-Wickham Library	3007	Employment-Uniforms	(450)	(450)	0	
330003		Employment Costs-Wickham Library	3009	Employment-Recruitment Exp	0	(350)	(350)	
330003		Employment Costs-Wickham Library	3016	Employment-Annual Leave	0	(2,556)	(2,556)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
330003		Employment Costs-Wickham Library	3017	Employment-Sick Leave	0	(1,243)	(1,243)	
330003		Employment Costs-Wickham Library	3019	Employment-Public Holiday	0	(1,970)	(1,970)	
<b>330003 Total</b>					<b>(99,208)</b>	<b>(115,526)</b>	<b>(16,318)</b>	
330011		Office Expenses-Dampier Library	3101	Materials & Services	(5,500)	(5,500)	0	
330011		Office Expenses-Dampier Library	3103	Postage & Freight	(300)	(300)	0	
330011		Office Expenses-Dampier Library	3104	Printing & Stationery	(1,200)	(1,200)	0	
330011		Office Expenses-Dampier Library	3105	Subscriptions,Publicaitons,Legislation	(1,000)	(1,000)	0	
330011		Office Expenses-Dampier Library	3107	Advertising	(900)	(900)	0	
<b>330011 Total</b>					<b>(8,900)</b>	<b>(8,900)</b>	<b>0</b>	
330012		Office Expenses-Roebourne Library	3101	Materials & Services	(6,125)	(6,125)	0	
330012		Office Expenses-Roebourne Library	3103	Postage & Freight	(675)	(675)	0	
330012		Office Expenses-Roebourne Library	3104	Printing & Stationery	(700)	(200)	500	
330012		Office Expenses-Roebourne Library	3105	Subscriptions,Publicaitons,Legislation	(500)	(1,000)	(500)	
330012		Office Expenses-Roebourne Library	3107	Advertising	(900)	(500)	400	
330012		Office Expenses-Roebourne Library	3600	All Other	0	(400)	(400)	
<b>330012 Total</b>					<b>(8,900)</b>	<b>(8,900)</b>	<b>0</b>	
330013			3003	Employment-Conferences		0	0	
330013		Office Expenses-Wickham Library	3101	Materials & Services	(6,550)	(6,050)	500	
330013		Office Expenses-Wickham Library	3103	Postage & Freight	(300)	(300)	0	
330013		Office Expenses-Wickham Library	3104	Printing & Stationery	(850)	(850)	0	
330013		Office Expenses-Wickham Library	3105	Subscriptions,Publicaitons,Legislation	(500)	(1,000)	(500)	
330013		Office Expenses-Wickham Library	3107	Advertising	(700)	(700)	0	
<b>330013 Total</b>					<b>(8,900)</b>	<b>(8,900)</b>	<b>0</b>	
330031		Libraries- Dampier					0	
330031	633000	Dampier Library Building-Op Costs	3000	Employment-Salaries/Wages	(6,360)	(7,000)	(640)	cleaners wages
330031	633000	Dampier Library Building-Op Costs	3100	Contractors & Consultants	(1,000)	(1,325)	(325)	
330031	633000	Dampier Library Building-Op Costs	3101	Materials & Services	(550)	(350)	200	reduction in cleaning materials
330031	633000	Dampier Library Building-Op Costs	3200	Utilities-Electricity	0	(810)	(810)	Not included in original budget
330031	633000	Dampier Library Building-Op Costs	3500	Insurance	(374)	(387)	(13)	
330031	633000	Dampier Library Building-Op Costs	4200	Overhead Costs Allocated	(10,245)	(11,200)	(955)	
330031	633001	Dampier Library Building-Mtce Cost	3100	Contractors & Consultants	(1,800)	(1,800)	0	
<b>330031 Total</b>					<b>(20,329)</b>	<b>(22,872)</b>	<b>(2,543)</b>	
330032		Libraries- Roebourne					0	
330032	633010	Roebourne Library Building-Op Cost	3000	Employment-Salaries/Wages	(6,360)	(7,000)	(640)	cleaners wages
330032	633010	Roebourne Library Building-Op Cost	3100	Contractors & Consultants	(1,000)	(1,520)	(520)	require additional \$520 for security
330032	633010	Roebourne Library Building-Op Cost	3101	Materials & Services	(800)	(800)	0	
330032	633010	Roebourne Library Building-Op Cost	3200	Utilities-Electricity	(2,870)	(2,870)	0	
330032	633010	Roebourne Library Building-Op Cost	3202	Utilities-Water	(348)	(596)	(248)	Move allocation of Annual Water Rates
330032	633010	Roebourne Library Building-Op Cost	3204	Annual Water Rates	(248)	0	248	Move allocation of Annual Water Rates
330032	633010	Roebourne Library Building-Op Cost	3500	Insurance	(2,704)	(2,801)	(97)	
330032	633010	Roebourne Library Building-Op Cost	3605	Emergency Services Levy	(86)	(86)	0	
330032	633010	Roebourne Library Building-Op Cost	4200	Overhead Costs Allocated	(10,245)	(11,200)	(955)	
330032	633010	Roebourne Library Building-Op Cost	4201	Plant Op Costs Allocated	0	(175)	(175)	
330032	633011	Roebourne Library Building-Mtc Cost	3100	Contractors & Consultants	(8,000)	(8,000)	0	
330032	633011	Roebourne Library Building-Mtc Cost	3101	Materials & Services	(950)	(950)	0	
330032	633012	Roebourne Library Gardens Mtce	3000	Employment-Salaries/Wages	(782)	(782)	0	
330032	633012	Roebourne Library Gardens Mtce	3101	Materials & Services	(100)	(100)	0	
330032	633012	Roebourne Library Gardens Mtce	4200	Overhead Costs Allocated	(1,260)	(1,260)	0	
330032	633012	Roebourne Library Gardens Mtce	4201	Plant Op Costs Allocated	(500)	(500)	0	
<b>330032 Total</b>					<b>(36,253)</b>	<b>(38,640)</b>	<b>(2,387)</b>	
330033		Libraries- Wickham					0	
330033	633020	Wickham Library Building-Op Costs	3000	Employment-Salaries/Wages	(10,644)	(11,000)	(356)	cleaners wages

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
330033	633020	Wickham Library Building-Op Costs	3100	Contractors & Consultants	(1,700)	(2,470)	(770)	additional \$520 required for security monitoring
330033	633020	Wickham Library Building-Op Costs	3101	Materials & Services	(850)	(1,050)	(200)	additional funds required for cleaning materials
330033	633020	Wickham Library Building-Op Costs	3103	Postage & Freight	0	(14)	(14)	
330033	633020	Wickham Library Building-Op Costs	3200	Utilities-Electricity	(20,481)	(20,481)	0	
330033	633020	Wickham Library Building-Op Costs	3500	Insurance	(524)	(542)	(18)	
330033	633020	Wickham Library Building-Op Costs	4200	Overhead Costs Allocated	(17,146)	(17,600)	(454)	
330033	633021	Wickham Library Building-Mtce Cost	3100	Contractors & Consultants	(20,000)	(34,500)	(14,500)	maintenance costs only. Still required flooring replaced
330033	633021	Wickham Library Building-Mtce Cost	3101	Materials & Services	(4,800)	(1,000)	3,800	reduced as majority of funds spent in contractors
330033	633022	Wickham Library-Gardens Mtce	3000	Employment-Salaries/Wages	(3,128)	(1,000)	2,128	
330033	633022	Wickham Library-Gardens Mtce	3101	Materials & Services	(1,000)	(2,000)	(1,000)	
330033	633022	Wickham Library-Gardens Mtce	4200	Overhead Costs Allocated	(5,039)	(1,600)	3,439	
330033	633022	Wickham Library-Gardens Mtce	4201	Plant Op Costs Allocated	(1,000)	(500)	500	
<b>330033 Total</b>					<b>(86,312)</b>	<b>(93,757)</b>	<b>(7,445)</b>	
330041		Dampier Library - Equipment Repairs & Replacement	3101	Materials & Services	(860)	(860)	0	
330041		Dampier Library - Equipment Repairs & Replacement	3103	Postage & Freight	(85)	(85)	0	
<b>330041 Total</b>					<b>(945)</b>	<b>(945)</b>	<b>0</b>	
330042		Roebourne Library - Equipment Repairs & Replacement	3101	Materials & Services	(1,150)	(1,150)	0	
<b>330042 Total</b>					<b>(1,150)</b>	<b>(1,150)</b>	<b>0</b>	
330043		Wickham Library - Equipment Repairs & Replacement	3101	Materials & Services	(700)	(700)	0	
<b>330043 Total</b>					<b>(700)</b>	<b>(700)</b>	<b>0</b>	
330060		Administration	3800	Activity Based Distribution	(310,375)	(378,188)	(67,813)	
<b>330060 Total</b>					<b>(310,375)</b>	<b>(378,188)</b>	<b>(67,813)</b>	
330200		Karratha Library Contribution	3601	Contributions	(375,568)	(375,568)	0	
<b>330200 Total</b>					<b>(375,568)</b>	<b>(375,568)</b>	<b>0</b>	
330201		Better Beginnings Programme	3101	Materials & Services	(1,535)	(1,535)	0	
<b>330201 Total</b>					<b>(1,535)</b>	<b>(1,535)</b>	<b>0</b>	
330202		Children's Book Week Expenses	3100	Contractors & Consultants	(2,300)	(2,300)	0	
330202		Children's Book Week Expenses	3101	Materials & Services	(1,060)	(1,060)	0	
<b>330202 Total</b>					<b>(3,360)</b>	<b>(3,360)</b>	<b>0</b>	
330280		Telephone Costs-Hpt/Ctt Tests (Drivers Licence Tests)	3201	Utilities-Telephone	(830)	(830)	0	
<b>330280 Total</b>					<b>(830)</b>	<b>(830)</b>	<b>0</b>	
330502		Buildings - Roebourne Library	3100	Contractors & Consultants	(920)	(16,000)	(15,080)	
330502		Buildings - Roebourne Library	3101	Materials & Services	(33,000)	(25,000)	8,000	
<b>330502 Total</b>					<b>(33,920)</b>	<b>(41,000)</b>	<b>(7,080)</b>	
330503		Purchase - Furniture & Equip	3101	Materials & Services	(2,675)	(2,232)	443	
330503		Purchase - Furniture & Equip	3103	Postage & Freight	(925)	(300)	625	
330503		Purchase - Furniture & Equip	4100	Non Operating Expenses	0	(3,198)	(3,198)	Purchase of additional table/desk
<b>330503 Total</b>					<b>(3,600)</b>	<b>(5,730)</b>	<b>(2,130)</b>	
330700		Grants and Subsidies	1101	Grants-State Govt-Operating	23,784	23,784	0	
<b>330700 Total</b>					<b>23,784</b>	<b>23,784</b>	<b>0</b>	
330710		Sale Of Library Bags & Books	1410	Fees & Charges-Services	2,280	5,880	3,600	
330710		Sale Of Library Bags & Books	1600	Other Income	2,500	2,500	0	
<b>330710 Total</b>					<b>4,780</b>	<b>8,380</b>	<b>3,600</b>	
330711		Lost Books Income	1600	Other Income	500	500	0	
<b>330711 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
330780		Commission-Hpt/Ctt Tests (Drivers Licence Tests)	1600	Other Income	750	750	0	
<b>330780 Total</b>					<b>750</b>	<b>750</b>	<b>0</b>	
332000		Employment Costs-Cossack Operations	3000	Employment-Salaries/Wages	(103,769)	(103,576)	193	
332000		Employment Costs-Cossack Operations	3001	Employment-Superannuation	(19,198)	(19,940)	(742)	
332000		Employment Costs-Cossack Operations	3002	Employment-Workers Comp Ins	(3,227)	(3,203)	24	
332000		Employment Costs-Cossack Operations	3004	Employment-Training	(1,000)	(1,000)	0	
332000		Employment Costs-Cossack Operations	3007	Employment-Uniforms	(600)	(600)	0	
332000		Employment Costs-Cossack Operations	3017	Employment-Sick Leave	0	(1,197)	(1,197)	
332000		Employment Costs-Cossack Operations	3019	Employment-Public Holiday	0	(5,250)	(5,250)	
332000		Employment Costs-Cossack Operations	4201	Plant Op Costs Allocated	0	(11)	(11)	
<b>332000 Total</b>					<b>(127,794)</b>	<b>(134,777)</b>	<b>(6,983)</b>	
332010		Office Expenses-Cossack Operations	3101	Materials & Services	(100)	(100)	0	
332010		Office Expenses-Cossack Operations	3103	Postage & Freight	(100)	(100)	0	
332010		Office Expenses-Cossack Operations	3104	Printing & Stationery	(500)	(500)	0	
332010		Office Expenses-Cossack Operations	3107	Advertising	(1,000)	(1,000)	0	
332010		Office Expenses-Cossack Operations	3500	Insurance	(94)	(94)	0	
332010		Office Expenses-Cossack Operations	3605	Emergency Services Levy	(43)	(43)	0	
<b>332010 Total</b>					<b>(1,837)</b>	<b>(1,837)</b>	<b>0</b>	
332020		Plant Operating Costs-Cossack	4201	Plant Op Costs Allocated	(4,500)	(4,000)	500	
<b>332020 Total</b>					<b>(4,500)</b>	<b>(4,000)</b>	<b>500</b>	
332030		Cossack Operations					0	
332030	633200	Cossack Bond Store-Op Costs	3200	Utilities-Electricity	(989)	(989)	0	
332030	633200	Cossack Bond Store-Op Costs	3500	Insurance	(6,946)	(7,195)	(249)	
332030	633201	Cookhouse-Backpackers Op Costs	3500	Insurance	(556)	(577)	(21)	
332030	633202	Cookhouse-Office Op Costs	3500	Insurance	(200)	(208)	(8)	
332030	633203	Cossack Court House-Op Costs	3500	Insurance	(4,686)	(4,854)	(168)	
332030	633205	Customs House-Other Op Costs	3000	Employment-Salaries/Wages	0	(47)	(47)	
332030	633205	Customs House-Other Op Costs	3202	Utilities-Water	0	(210)	(210)	
332030	633205	Customs House-Other Op Costs	4200	Overhead Costs Allocated	0	(78)	(78)	
332030	633205	Customs House-Other Op Costs	4201	Plant Op Costs Allocated	0	(20)	(20)	
332030	633206	Galbraith Store-Op Costs	3500	Insurance	(2,116)	(2,191)	(75)	
332030	633207	Garage/Workshop-Op Cost Cossack	3500	Insurance	(112)	(115)	(3)	
332030	633208	Jarman Island	3100	Contractors & Consultants	(3,000)	(1,500)	1,500	Original budget Jenni Brown - signage
332030	633208	Jarman Island	3101	Materials & Services	(2,000)	(1,000)	1,000	Original budget Jenni Brown - general maintenance
332030	633209	Cossack Goal-Op Costs	3500	Insurance	(1,448)	(1,499)	(51)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
332030	633210	Jarman Island Lighthouse-Op Costs	3500	Insurance	(7,792)	(8,071)	(279)	
332030	633211	Jarman Island Quarters-Op Cost	3500	Insurance	(2,952)	(3,057)	(105)	
332030	633212	Police Barracks Backpackers-Op Cost	3500	Insurance	(3,140)	(3,251)	(111)	
332030	633213	Police Barracks Manager-Op Costs	3200	Utilities-Electricity	(1,044)	(1,044)	0	
332030	633213	Police Barracks Manager-Op Costs	3201	Utilities-Telephone	(315)	(375)	(60)	
332030	633214	Post & Telegraph Building-Op Costs						
332030	633214	Cossack	3500	Insurance	(2,226)	(2,306)	(80)	
332030	633215	Cossack School House-Op Costs	3500	Insurance	(780)	(807)	(27)	
332030	633216	Cossack Caretakers-Op Costs	3200	Utilities-Electricity	(1,381)	(1,381)	0	
332030	633216	Cossack Caretakers-Op Costs	3202	Utilities-Water	(4,302)	(3,148)	1,154	
332030	633217	Cossack Building-Op Costs Totals Only A/C	3100	Contractors & Consultants	(3,600)	(3,600)	0	
332030	633217	Cossack Building-Op Costs Totals Only A/C	3101	Materials & Services	(1,200)	(1,200)	0	
332030	633217	Cossack Building-Op Costs Totals Only A/C	3500	Insurance	(470)	0	470	Reallocate budget to jobs below (633218/633219)- Insurance previously costed to totals account now posted to each job
332030	633218	Cossack Reader Head Lookout & Shelter-Op Cost	3500	Insurance	0	(254)	(254)	Reallocate budget from 633217 insurance previously costed to totals account now posted to each job
332030	633219	Cossack Wharf Shelter-Op Costs	3500	Insurance	0	(184)	(184)	Reallocate budget from 633217 insurance previously costed to totals account now posted to each job
<b>332030 Total</b>					<b>(51,255)</b>	<b>(49,161)</b>	<b>2,094</b>	
332031		Cossack Maintenance Costs					0	
332031	633267	Cossack Building-Mtce Costs Totals Only A/C	3100	Contractors & Consultants	(58,000)	(58,000)	0	includes all maintenance
<b>332031 Total</b>					<b>(58,000)</b>	<b>(58,000)</b>	<b>0</b>	
332032		Cossack Grounds Maintenance					0	
332032	633230	Cossack Grounds Maintenance	3100	Contractors & Consultants	0	(2,000)	(2,000)	
332032	633230	Cossack Grounds Maintenance	3101	Materials & Services	(7,200)	(500)	6,700	
332032	633230	Cossack Grounds Maintenance	3500	Insurance	(12)	(12)	0	
332032	633230	Cossack Grounds Maintenance	4201	Plant Op Costs Allocated	0	(32)	(32)	
<b>332032 Total</b>					<b>(7,212)</b>	<b>(2,544)</b>	<b>4,668</b>	
332033		Cossack Walk Trail Mtce					0	
332033	633231	Cossack Walk Trail Mtce	3100	Contractors & Consultants	(1,200)	(1,200)	0	
<b>332033 Total</b>					<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	
332040		Equipment Repair & Replacement	3101	Materials & Services	(3,000)	(3,000)	0	
<b>332040 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
332060		Administration	3800	Activity Based Distribution	(186,225)	(226,913)	(40,688)	
<b>332060 Total</b>					<b>(186,225)</b>	<b>(226,913)</b>	<b>(40,688)</b>	
332200		Cossack Cafe Expenses	3100	Contractors & Consultants	(800)	(800)	0	
332200		Cossack Cafe Expenses	3101	Materials & Services	(32,000)	(2,000)	30,000	
332200		Cossack Cafe Expenses	3111	Merchandise-Kiosk	0	(30,000)	(30,000)	
332200		Cossack Cafe Expenses	3201	Utilities-Telephone	0	(600)	(600)	
<b>332200 Total</b>					<b>(32,800)</b>	<b>(33,400)</b>	<b>(600)</b>	
332201		Cossack Cafe Operating Expenses	3000	Employment-Salaries/Wages	(49,906)	(49,812)	94	
332201		Cossack Cafe Operating Expenses	3200	Utilities-Electricity	(2,418)	(2,418)	0	
<b>332201 Total</b>					<b>(52,324)</b>	<b>(52,230)</b>	<b>94</b>	
332202		Cossack Accommodation Op. Cost	3101	Materials & Services	(3,000)	(3,000)	0	
332202		Cossack Accommodation Op. Cost	3107	Advertising	(1,000)	(1,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
332202		Cossack Accommodation Op. Cost	3200	Utilities-Electricity	(1,727)	(1,727)	0	
332202		Cossack Accommodation Op. Cost	3201	Utilities-Telephone	(482)	(482)	0	
332202		Cossack Accommodation Op. Cost	3600	All Other	(2,000)	(2,000)	0	
<b>332202 Total</b>					<b>(8,209)</b>	<b>(8,209)</b>	<b>0</b>	
332203		Cossack Museum Expenses	3100	Contractors & Consultants	(500)	(500)	0	
332203		Cossack Museum Expenses	3101	Materials & Services	(1,000)	(1,000)	0	
<b>332203 Total</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	
332204		Cossack Signage	3100	Contractors & Consultants	(8,000)	(8,000)	0	Due for completion March 2010
332204		Cossack Signage	3101	Materials & Services	(4,000)	(4,000)	0	Due for completion March 2010
<b>332204 Total</b>					<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>	
332205		Cossack Archaeological Cyclone Impact Survey	3100	Contractors & Consultants	(12,515)	(8,482)	4,033	
332205		Cossack Archaeological Cyclone Impact Survey	3101	Materials & Services	0	(1,604)	(1,604)	
<b>332205 Total</b>					<b>(12,515)</b>	<b>(10,086)</b>	<b>2,429</b>	
332503		Purchase - Furniture & Equipment	4100	Non Operating Expenses	(6,200)	(6,450)	(250)	
<b>332503 Total</b>					<b>(6,200)</b>	<b>(6,450)</b>	<b>(250)</b>	
332506		Capital-Infrastructure-Cossack Install Bbq Fire Pits Cossack Wharf Picnic Area					0	
332506	933212		3100	Contractors & Consultants	(2,000)	(2,000)	0	
<b>332506 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
332700		Cossack - Grant Income	1101	Grants-State Govt-Operating	120,000	120,000	0	
<b>332700 Total</b>					<b>120,000</b>	<b>120,000</b>	<b>0</b>	
332705		Grant - Cossack Archaeological Cyclone Impact Survey	1100	Grants-Non-Govt	12,515	10,086	(2,429)	Matching off against expenditure in 332205
<b>332705 Total</b>					<b>12,515</b>	<b>10,086</b>	<b>(2,429)</b>	
332710		Income - Cossack	1200	Contributions	8,000	600	(7,400)	
332710		Income - Cossack	1202	Donations	0	7,400	7,400	
332710		Income - Cossack	1412	Fees & Charges-Accommodation	40,000	40,000	0	
332710		Income - Cossack	1414	Fees & Charges-Hire Income	3,000	3,000	0	
332710		Income - Cossack	1416	Fees & Charges-Merchandise	0	25,000	25,000	
332710		Income - Cossack	1600	Other Income	37,000	12,000	(25,000)	
<b>332710 Total</b>					<b>88,000</b>	<b>88,000</b>	<b>0</b>	
332770		Sundry Donations & Contributions	1200	Contributions	520	520	0	
<b>332770 Total</b>					<b>520</b>	<b>520</b>	<b>0</b>	
334030		Hardcourt Maintenance					0	
334030	633401	Roebourne Covered Courts- Op Costs	3000	Employment-Salaries/Wages	(13,499)	(10,000)	3,499	cleaners wages
334030	633401	Roebourne Covered Courts- Op Costs	3101	Materials & Services	(356)	(420)	(64)	additional allocation for cleaning materials
334030	633401	Roebourne Covered Courts- Op Costs	3500	Insurance	(8,840)	(8,840)	0	
334030	633401	Roebourne Covered Courts- Op Costs	4200	Overhead Costs Allocated	(21,746)	(16,000)	5,746	
334030	633402	Roebourne Covered Courts - Mtce Costs	3000	Employment-Salaries/Wages	0	(101)	(101)	
334030	633402	Roebourne Covered Courts - Mtce Costs	3100	Contractors & Consultants	(18,000)	(8,000)	10,000	\$10,000 allocated to accn 334506 for additional costing to anti vandal lights
334030	633402	Roebourne Covered Courts - Mtce Costs	3101	Materials & Services	0	(89)	(89)	
334030	633402	Roebourne Covered Courts - Mtce Costs	4200	Overhead Costs Allocated	0	(152)	(152)	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
334030	633402	Roebourne Covered Courts - Mtce Costs	4201	Plant Op Costs Allocated	0	(15)	(15)	
334030	633403	Roebourne Covered Courts-Gardens Mtce	3000	Employment-Salaries/Wages	0	(219)	(219)	
334030	633403	Roebourne Covered Courts-Gardens Mtce	3100	Contractors & Consultants	(5,000)	(5,000)	0	
334030	633403	Roebourne Covered Courts-Gardens Mtce	4200	Overhead Costs Allocated	0	(352)	(352)	
334030	633403	Roebourne Covered Courts-Gardens Mtce	4201	Plant Op Costs Allocated	0	(182)	(182)	
334030	633404	Court Maintenance	3000	Employment-Salaries/Wages	0	(3,214)	(3,214)	
334030	633404	Court Maintenance	3100	Contractors & Consultants	(6,500)	(54,040)	(47,540)	
334030	633404	Court Maintenance	3101	Materials & Services	(53,000)	(20)	52,980	
334030	633404	Court Maintenance	4200	Overhead Costs Allocated	0	(5,105)	(5,105)	
334030	633404	Court Maintenance	4201	Plant Op Costs Allocated	0	(544)	(544)	
<b>334030 Total</b>					<b>(126,941)</b>	<b>(112,293)</b>	<b>14,648</b>	
334031		Oval Maintenance					0	
334031	633410	Oval Maintenance - Bulgarra	3000	Employment-Salaries/Wages	(53,989)	(53,989)	0	
334031	633410	Oval Maintenance - Bulgarra	3014	Employment-Housing Assistance	0	(76)	(76)	
334031	633410	Oval Maintenance - Bulgarra	3100	Contractors & Consultants	(15,000)	(15,000)	0	
334031	633410	Oval Maintenance - Bulgarra	3101	Materials & Services	(6,000)	(13,000)	(7,000)	
334031	633410	Oval Maintenance - Bulgarra	3103	Postage & Freight	0	(25)	(25)	
334031	633410	Oval Maintenance - Bulgarra	3200	Utilities-Electricity	(6,588)	(11,000)	(4,412)	
334031	633410	Oval Maintenance - Bulgarra	3202	Utilities-Water	(148)	(148)	0	
334031	633410	Oval Maintenance - Bulgarra	3500	Insurance	(36)	(36)	0	
334031	633410	Oval Maintenance - Bulgarra	4200	Overhead Costs Allocated	(86,971)	(86,971)	0	
334031	633410	Oval Maintenance - Bulgarra	4201	Plant Op Costs Allocated	(27,000)	(27,000)	0	
334031	633411	Oval Maintenance - Millars Well	3000	Employment-Salaries/Wages	(41,008)	(30,000)	11,008	
334031	633411	Oval Maintenance - Millars Well	3014	Employment-Housing Assistance	0	(6)	(6)	
334031	633411	Oval Maintenance - Millars Well	3100	Contractors & Consultants	(83,500)	(110,000)	(26,500)	
334031	633411	Oval Maintenance - Millars Well	3101	Materials & Services	(3,500)	(3,500)	0	
334031	633411	Oval Maintenance - Millars Well	3107	Advertising	(1,500)	(1,500)	0	
334031	633411	Oval Maintenance - Millars Well	3200	Utilities-Electricity	(4,748)	(4,748)	0	
334031	633411	Oval Maintenance - Millars Well	3500	Insurance	(22)	(22)	0	
334031	633411	Oval Maintenance - Millars Well	4200	Overhead Costs Allocated	(66,060)	(66,060)	0	
334031	633411	Oval Maintenance - Millars Well	4201	Plant Op Costs Allocated	(20,000)	(10,000)	10,000	
334031	633412	Oval Maintenance - Pegs Creek	3000	Employment-Salaries/Wages	(25,587)	(20,000)	5,587	
334031	633412	Oval Maintenance - Pegs Creek	3014	Employment-Housing Assistance	0	(6)	(6)	
334031	633412	Oval Maintenance - Pegs Creek	3100	Contractors & Consultants	(80,000)	(80,000)	0	
334031	633412	Oval Maintenance - Pegs Creek	3101	Materials & Services	(3,000)	(3,000)	0	
334031	633412	Oval Maintenance - Pegs Creek	4200	Overhead Costs Allocated	(41,218)	(32,000)	9,218	
334031	633412	Oval Maintenance - Pegs Creek	4201	Plant Op Costs Allocated	(10,000)	(10,000)	0	
334031	633413	Oval Maintenance -Old Roebourn	3000	Employment-Salaries/Wages	(1,314)	(2,000)	(686)	
334031	633413	Oval Maintenance -Old Roebourn	3100	Contractors & Consultants	(2,000)	(6,500)	(4,500)	
334031	633413	Oval Maintenance -Old Roebourn	3101	Materials & Services	(2,000)	(2,000)	0	
334031	633413	Oval Maintenance -Old Roebourn	3200	Utilities-Electricity	0	(620)	(620)	Not budgeted as was not expected to be used with the new oval operational
334031	633413	Oval Maintenance -Old Roebourn	3202	Utilities-Water	0	(36,000)	(36,000)	
334031	633413	Oval Maintenance -Old Roebourn	4200	Overhead Costs Allocated	(2,117)	(3,200)	(1,083)	
334031	633413	Oval Maintenance -Old Roebourn	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
334031	633414	Oval Maintenance-New Roebourne	3000	Employment-Salaries/Wages	(17,923)	(14,000)	3,923	
334031	633414	Oval Maintenance-New Roebourne	3100	Contractors & Consultants	(10,000)	(25,000)	(15,000)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
334031	633414	Oval Maintenance-New Roebourne	3101	Materials & Services	(6,000)	(6,000)	0	
334031	633414	Oval Maintenance-New Roebourne	3103	Postage & Freight	0	(18)	(18)	
334031	633414	Oval Maintenance-New Roebourne	3200	Utilities-Electricity	(2,971)	(2,971)	0	
334031	633414	Oval Maintenance-New Roebourne	3202	Utilities-Water	(77,403)	(77,403)	0	
334031	633414	Oval Maintenance-New Roebourne	4200	Overhead Costs Allocated	(28,872)	(22,400)	6,472	
334031	633414	Oval Maintenance-New Roebourne	4201	Plant Op Costs Allocated	(7,500)	(4,000)	3,500	
334031	633415	Oval Maintenance - Tambrey	3000	Employment-Salaries/Wages	(27,526)	(27,526)	0	
334031	633415	Oval Maintenance - Tambrey	3014	Employment-Housing Assistance	0	(6)	(6)	
334031	633415	Oval Maintenance - Tambrey	3100	Contractors & Consultants	(77,774)	(85,000)	(7,226)	
334031	633415	Oval Maintenance - Tambrey	3101	Materials & Services	(3,000)	(6,500)	(3,500)	
334031	633415	Oval Maintenance - Tambrey	3200	Utilities-Electricity	(715)	(715)	0	
334031	633415	Oval Maintenance - Tambrey	3500	Insurance	(158)	(158)	0	
334031	633415	Oval Maintenance - Tambrey	4200	Overhead Costs Allocated	(44,342)	(44,342)	0	
334031	633415	Oval Maintenance - Tambrey	4201	Plant Op Costs Allocated	(10,000)	(10,000)	0	
334031	633416	Top Dress Ovals	3000	Employment-Salaries/Wages	(6,256)	(6,256)	0	
334031	633416	Top Dress Ovals	3100	Contractors & Consultants	(20,000)	(20,000)	0	
334031	633416	Top Dress Ovals	3101	Materials & Services	(30,000)	(30,000)	0	
334031	633416	Top Dress Ovals	4200	Overhead Costs Allocated	(10,078)	(10,078)	0	
334031	633416	Top Dress Ovals	4201	Plant Op Costs Allocated	(8,000)	(8,000)	0	
334031	633417	St Lukes Oval - Maintenance	3000	Employment-Salaries/Wages	(17,923)	(5,000)	12,923	
334031	633417	St Lukes Oval - Maintenance	3100	Contractors & Consultants	(10,000)	0	10,000	
334031	633417	St Lukes Oval - Maintenance	3101	Materials & Services	(6,000)	(2,000)	4,000	
334031	633417	St Lukes Oval - Maintenance	4200	Overhead Costs Allocated	(28,872)	(8,000)	20,872	
334031	633417	St Lukes Oval - Maintenance	4201	Plant Op Costs Allocated	(7,500)	(2,000)	5,500	Recouped from St Lukes
334031	633418	Hydramet Chorination Service Agreement	3100	Contractors & Consultants	(35,000)	(35,000)	0	
<b>334031 Total</b>					<b>(1,079,119)</b>	<b>(1,082,780)</b>	<b>(3,661)</b>	
334032		Wickham Skate Park Mtce					0	
334032	633420	Wickham Skate Park-Mtce	3000	Employment-Salaries/Wages	(7,601)	(1,000)	6,601	
334032	633420	Wickham Skate Park-Mtce	3100	Contractors & Consultants	(1,000)	(1,000)	0	
334032	633420	Wickham Skate Park-Mtce	3101	Materials & Services	(1,500)	(500)	1,000	
334032	633420	Wickham Skate Park-Mtce	3202	Utilities-Water	(26)	(26)	0	
334032	633420	Wickham Skate Park-Mtce	3500	Insurance	(446)	(461)	(15)	
334032	633420	Wickham Skate Park-Mtce	4200	Overhead Costs Allocated	(12,244)	(1,600)	10,644	
334032	633420	Wickham Skate Park-Mtce	4201	Plant Op Costs Allocated	(1,000)	(500)	500	
<b>334032 Total</b>					<b>(23,817)</b>	<b>(5,087)</b>	<b>18,730</b>	
334033		Dampier Skate Park Mtce					0	
334033	633430	Dampier Skate Park Mtce	3000	Employment-Salaries/Wages	(782)	(782)	0	
334033	633430	Dampier Skate Park Mtce	3100	Contractors & Consultants	(500)	(500)	0	
334033	633430	Dampier Skate Park Mtce	3101	Materials & Services	(500)	(500)	0	
334033	633430	Dampier Skate Park Mtce	3500	Insurance	(668)	(692)	(24)	
334033	633430	Dampier Skate Park Mtce	4200	Overhead Costs Allocated	(1,260)	(1,260)	0	
334033	633430	Dampier Skate Park Mtce	4201	Plant Op Costs Allocated	(500)	(100)	400	
<b>334033 Total</b>					<b>(4,210)</b>	<b>(3,834)</b>	<b>376</b>	
334034		Roebourne Race Track					0	
334034	633440	Roebourne Race Track Maintenance	3000	Employment-Salaries/Wages	(1,561)	(1,561)	0	
334034	633440	Roebourne Race Track Maintenance	3100	Contractors & Consultants	(1,000)	(1,000)	0	
334034	633440	Roebourne Race Track Maintenance	3101	Materials & Services	(700)	(700)	0	
334034	633440	Roebourne Race Track Maintenance	4200	Overhead Costs Allocated	(2,515)	(2,515)	0	
334034	633440	Roebourne Race Track Maintenance	4201	Plant Op Costs Allocated	(500)	(864)	(364)	
<b>334034 Total</b>					<b>(6,276)</b>	<b>(6,640)</b>	<b>(364)</b>	
334035		Junior Sport Development					0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
334035	633450	Junior Sport Development	3000	Employment-Salaries/Wages	(3,128)	0	3,128	
334035	633450	Junior Sport Development	3101	Materials & Services	(1,000)	(1,000)	0	
334035	633450	Junior Sport Development	3103	Postage & Freight	0	(31)	(31)	
334035	633450	Junior Sport Development	3601	Contributions	(19,000)	(19,000)	0	
334035	633450	Junior Sport Development	4200	Overhead Costs Allocated	(5,039)	0	5,039	
334035	633450	Junior Sport Development	4201	Plant Op Costs Allocated	(1,500)	0	1,500	Original budget allocation incorrect
<b>334035 Total</b>					<b>(29,667)</b>	<b>(20,031)</b>	<b>9,636</b>	
334036		Sporting Clubs Mtce					0	
334036	633460	Sporting Clubs - Maintenance Assistance	3000	Employment-Salaries/Wages	(938)	0	938	Assistance provided solely thru Contractors
334036	633460	Sporting Clubs - Maintenance Assistance	3100	Contractors & Consultants	0	(3,949)	(3,949)	Assistance provided solely thru Contractors
334036	633460	Sporting Clubs - Maintenance Assistance	4200	Overhead Costs Allocated	(1,511)	0	1,511	Assistance provided solely thru Contractors
334036	633460	Sporting Clubs - Maintenance Assistance	4201	Plant Op Costs Allocated	(1,500)	0	1,500	Assistance provided solely thru Contractors
<b>334036 Total</b>					<b>(3,949)</b>	<b>(3,949)</b>	<b>0</b>	
334037		Maintenance Lot 4668 Rosemary Road					0	
<b>334037 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
334038		Sporting Facilities-Lighting					0	
334038	633480	Sporting Facilities - Lighting Maintenance	3100	Contractors & Consultants	(30,000)	(2,500)	27,500	Revised budget figure based on current actuals and absence of any further information
<b>334038 Total</b>					<b>(30,000)</b>	<b>(2,500)</b>	<b>27,500</b>	
334039		Pt Samson Skate Park Contribution	3100	Contractors & Consultants	(2,650)	(2,650)	0	
<b>334039 Total</b>					<b>(2,650)</b>	<b>(2,650)</b>	<b>0</b>	
334040		Roebourne Covered Courts-Sundry Equipment Purchases	3101	Materials & Services	(1,000)	(1,000)	0	
<b>334040 Total</b>					<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	
334411		Write Off Bad Debt-Ovals & Hardcourts	3610	Write-Offs	(4,128)	(4,128)	0	
<b>334411 Total</b>					<b>(4,128)</b>	<b>(4,128)</b>	<b>0</b>	
334502		Capital-Buildings					0	
334502	933400	Roebourne Community Centre Building Improvements	3100	Contractors & Consultants	(505,700)	0	505,700	
334502	933400	Roebourne Community Centre Building Improvements	4100	Non Operating Expenses	0	(505,700)	(505,700)	
<b>334502 Total</b>					<b>(505,700)</b>	<b>(505,700)</b>	<b>0</b>	
334506		Capital Infrastructure-Ovals & Hardcourts					0	
334506	933426	Construct Indoor Cricket Facility	3100	Contractors & Consultants	(360,000)	(465,000)	(105,000)	\$130,000 required for electrical upgrade
334506	933430	Anti-Vandal Lights - Roebourne Covered Courts	3100	Contractors & Consultants	(25,000)	(35,000)	(10,000)	additional funds allocated from maintenance costs to pay for lighting
<b>334506 Total</b>					<b>(385,000)</b>	<b>(500,000)</b>	<b>(115,000)</b>	
334700		Grants & Contributions - Ovals	1101	Grants-State Govt-Operating	273,697	290,697	17,000	St Luke's oval mtce
<b>334700 Total</b>					<b>273,697</b>	<b>290,697</b>	<b>17,000</b>	
334701		Government Grant-Roebourne Hall	1100	Grants-Non-Govt	135,000	135,000	0	Jenni Brown advised to come from PDC in original budget
<b>334701 Total</b>					<b>135,000</b>	<b>135,000</b>	<b>0</b>	
334711		Ground Fees - Sporting Clubs	1414	Fees & Charges-Hire Income	19,000	19,000	0	
<b>334711 Total</b>					<b>19,000</b>	<b>19,000</b>	<b>0</b>	
334712		Court Fees - Bulgarra Tennis	1414	Fees & Charges-Hire Income	4,500	4,500	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>334712 Total</b>					<b>4,500</b>	<b>4,500</b>	<b>0</b>	
334713		Oval Hire Fees	1414	Fees & Charges-Hire Income	1,200	8,000	6,800	Income greater than previous years due to circus and large Organisation Christmas Party
<b>334713 Total</b>					<b>1,200</b>	<b>8,000</b>	<b>6,800</b>	
334714		Income - Lights	1414	Fees & Charges-Hire Income	22,800	25,800	3,000	Introduction of pay in advance for light tokens has increased on previous years income
<b>334714 Total</b>					<b>22,800</b>	<b>25,800</b>	<b>3,000</b>	
334770		Cont-Indoor Cricket Facility	1200	Contributions	20,000	20,000	0	
<b>334770 Total</b>					<b>20,000</b>	<b>20,000</b>	<b>0</b>	
334853		Transfer From Airconditioning R.C.C.	1800	Non Operating Revenue	117,833	117,833	0	
<b>334853 Total</b>					<b>117,833</b>	<b>117,833</b>	<b>0</b>	
334856		Transfer From Infrastructure Reserve-Indoor Cricket Facility	1800	Non Operating Revenue	340,000	445,000	105,000	electrical works see a/c 933426
<b>334856 Total</b>					<b>340,000</b>	<b>445,000</b>	<b>105,000</b>	
336200		Karratha Golf Course/Bowling Green Facility					0	
336200	633603	Karratha Golf Course/Bowling Green Facility	3000	Employment-Salaries/Wages	(107,606)	(107,606)	0	
336200	633603	Karratha Golf Course/Bowling Green Facility	3100	Contractors & Consultants	(15,500)	(30,000)	(14,500)	
336200	633603	Karratha Golf Course/Bowling Green Facility	3101	Materials & Services	(20,790)	(20,790)	0	
336200	633603	Karratha Golf Course/Bowling Green Facility	3103	Postage & Freight	0	(500)	(500)	Freight costs not previously budgeted
336200	633603	Karratha Golf Course/Bowling Green Facility	3107	Advertising	(500)	(510)	(10)	
336200	633603	Karratha Golf Course/Bowling Green Facility	3200	Utilities-Electricity	0	(19,072)	(19,072)	
336200	633603	Karratha Golf Course/Bowling Green Facility	3202	Utilities-Water	0	(3,600)	(3,600)	
336200	633603	Karratha Golf Course/Bowling Green Facility	3500	Insurance	(314)	(326)	(12)	
336200	633603	Karratha Golf Course/Bowling Green Facility	4200	Overhead Costs Allocated	(173,342)	(173,342)	0	
336200	633603	Karratha Golf Course/Bowling Green Facility	4201	Plant Op Costs Allocated	(48,000)	(48,000)	0	
<b>336200 Total</b>					<b>(366,052)</b>	<b>(403,746)</b>	<b>(37,694)</b>	
336502		Capital-Buildings					0	
<b>336502 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
336506		Capital-Infrastructure					0	
336506	933621	Karratha Bowling Club-Retic	3100	Contractors & Consultants	(10,000)	(50,000)	(40,000)	
336506	933622	Karratha Bowling Club-Green Surrounds	3100	Contractors & Consultants	(15,000)	(15,000)	0	
<b>336506 Total</b>					<b>(25,000)</b>	<b>(65,000)</b>	<b>(40,000)</b>	
336711		Karratha Golf Course Fees	1411	Fees & Charge-Admissions	0	33,000	33,000	
336711		Karratha Golf Course Fees	1414	Fees & Charges-Hire Income	33,000	0	(33,000)	
<b>336711 Total</b>					<b>33,000</b>	<b>33,000</b>	<b>0</b>	
336712		Bowling Green Fees	1414	Fees & Charges-Hire Income	20,500	20,500	0	
<b>336712 Total</b>					<b>20,500</b>	<b>20,500</b>	<b>0</b>	
336856		Transfer From Infrastructure Reserve-Karratha Bowling Club	1800	Non Operating Revenue	0	50,000	50,000	offset a/c 933621
<b>336856 Total</b>					<b>0</b>	<b>50,000</b>	<b>50,000</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
338030		Bulgarra North Building					0	
338030	633800	Bulgarra North Building-Op Costs	3000	Employment-Salaries/Wages	(6,075)	(5,000)	1,075	cleaners wages
338030	633800	Bulgarra North Building-Op Costs	3101	Materials & Services	(300)	(350)	(50)	increase in cleaning materials
338030	633800	Bulgarra North Building-Op Costs	3202	Utilities-Water	0	(243)	(243)	
338030	633800	Bulgarra North Building-Op Costs	3204	Annual Water Rates	(213)	0	213	
338030	633800	Bulgarra North Building-Op Costs	3500	Insurance	(2,004)	(2,075)	(71)	
338030	633800	Bulgarra North Building-Op Costs	4200	Overhead Costs Allocated	(9,786)	(8,000)	1,786	
338030	633801	Bulgarra North Building-Mtce Costs	3100	Contractors & Consultants	(4,000)	(4,000)	0	
338030	633801	Bulgarra North Building-Mtce Costs	3101	Materials & Services	(800)	(800)	0	
<b>338030 Total</b>					<b>(23,178)</b>	<b>(20,468)</b>	<b>2,710</b>	
338031		Carpark Mtce-Pavilions					0	
338031	633805	Carpark Mtce-Pavilions	3100	Contractors & Consultants	(20,000)	(20,000)	0	
<b>338031 Total</b>					<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	
338032		Dampier Pavilion Building					0	
338032	633810	Dampier Pavilion Building-Op Costs	3000	Employment-Salaries/Wages	(17,549)	(24,000)	(6,451)	cleaners wages
338032	633810	Dampier Pavilion Building-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
338032	633810	Dampier Pavilion Building-Op Costs	3101	Materials & Services	(800)	(840)	(40)	increase in cleaning materials
338032	633810	Dampier Pavilion Building-Op Costs	3200	Utilities-Electricity	(626)	(1,200)	(574)	Electricity charges higher than estimated for original budget
338032	633810	Dampier Pavilion Building-Op Costs	3202	Utilities-Water	(542)	(442)	100	
338032	633810	Dampier Pavilion Building-Op Costs	3500	Insurance	(4,842)	(4,895)	(53)	
338032	633810	Dampier Pavilion Building-Op Costs	3605	Emergency Services Levy	(146)	(146)	0	
338032	633810	Dampier Pavilion Building-Op Costs	4200	Overhead Costs Allocated	(28,270)	(38,400)	(10,130)	
338032	633811	Dampier Pavilion Building-Mtc Cost	3100	Contractors & Consultants	(42,000)	(53,000)	(11,000)	general repairs increased
338032	633811	Dampier Pavilion Building-Mtc Cost	3101	Materials & Services	(7,000)	(1,000)	6,000	general repairs to go to Contractors and consultants
<b>338032 Total</b>					<b>(101,931)</b>	<b>(124,079)</b>	<b>(22,148)</b>	
338033		Hunt Way Pavilion Building					0	
338033	633815	Hunt Way Pavilion Building-Op Costs	3000	Employment-Salaries/Wages	(10,488)	(11,300)	(812)	cleaners wages
338033	633815	Hunt Way Pavilion Building-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
338033	633815	Hunt Way Pavilion Building-Op Costs	3101	Materials & Services	(800)	(1,000)	(200)	cleaning materials
338033	633815	Hunt Way Pavilion Building-Op Costs	3103	Postage & Freight	0	(6)	(6)	
338033	633815	Hunt Way Pavilion Building-Op Costs	3200	Utilities-Electricity	(2,158)	(2,158)	0	
338033	633815	Hunt Way Pavilion Building-Op Costs	3202	Utilities-Water	(5,711)	(7,000)	(1,289)	
338033	633815	Hunt Way Pavilion Building-Op Costs	3204	Annual Water Rates	(853)	0	853	
338033	633815	Hunt Way Pavilion Building-Op Costs	3500	Insurance	(7,438)	(7,303)	135	
338033	633815	Hunt Way Pavilion Building-Op Costs	4200	Overhead Costs Allocated	(16,895)	(18,080)	(1,185)	
338033	633816	Hunt Way Pavilion Building-Mtc Cost	3100	Contractors & Consultants	(7,000)	(9,000)	(2,000)	\$2000 required for oven replacement
338033	633816	Hunt Way Pavilion Building-Mtc Cost	3101	Materials & Services	(200)	(500)	(300)	additional allocation as original budget underestimated
<b>338033 Total</b>					<b>(51,699)</b>	<b>(56,503)</b>	<b>(4,804)</b>	
338034		Millars Well Pavilion Building					0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
338034	633820	Millars Well Pavilion Building-Op Costs	3000	Employment-Salaries/Wages	(13,499)	(16,000)	(2,501)	cleaners wages
338034	633820	Millars Well Pavilion Building-Op Costs	3100	Contractors & Consultants	(500)	(500)	0	
338034	633820	Millars Well Pavilion Building-Op Costs	3101	Materials & Services	(956)	(1,000)	(44)	cleaning materials
338034	633820	Millars Well Pavilion Building-Op Costs	3103	Postage & Freight	0	(20)	(20)	expense not previously budgeted
338034	633820	Millars Well Pavilion Building-Op Costs	3200	Utilities-Electricity	(2,864)	(2,864)	0	
338034	633820	Millars Well Pavilion Building-Op Costs	3202	Utilities-Water	(1,554)	(1,554)	0	
338034	633820	Millars Well Pavilion Building-Op Costs	3204	Annual Water Rates	(702)	0	702	
338034	633820	Millars Well Pavilion Building-Op Costs	3500	Insurance	(7,994)	(8,166)	(172)	
338034	633820	Millars Well Pavilion Building-Op Costs	3605	Emergency Services Levy	(140)	(140)	0	
338034	633820	Millars Well Pavilion Building-Op Costs	4200	Overhead Costs Allocated	(21,746)	(25,600)	(3,854)	
338034	633821	Millars Well Pavilion Building-Mtce Costs	3000	Employment-Salaries/Wages	0	(47)	(47)	
338034	633821	Millars Well Pavilion Building-Mtce Costs	3100	Contractors & Consultants	(8,500)	(13,000)	(4,500)	additional allocation required due to excessive vandalism
338034	633821	Millars Well Pavilion Building-Mtce Costs	3101	Materials & Services	(500)	(1,400)	(900)	additional allocation required due to excessive vandalism
338034	633821	Millars Well Pavilion Building-Mtce Costs	4200	Overhead Costs Allocated	0	(76)	(76)	
338034	633821	Millars Well Pavilion Building-Mtce Costs	4201	Plant Op Costs Allocated	0	(4)	(4)	
<b>338034 Total</b>					<b>(58,955)</b>	<b>(70,371)</b>	<b>(11,416)</b>	
338035		Pegs Creek Pavilion Building					0	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3000	Employment-Salaries/Wages	(14,174)	(14,900)	(726)	cleaners wages
338035	633825	Pegs Creek Pavilion Building-Op Costs	3100	Contractors & Consultants	(500)	(500)	0	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3101	Materials & Services	(956)	(956)	0	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3103	Postage & Freight	0	(20)	(20)	expense not previously budgeted
338035	633825	Pegs Creek Pavilion Building-Op Costs	3200	Utilities-Electricity	(4,622)	(4,622)	0	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3202	Utilities-Water	(6,857)	(4,500)	2,357	Water usage charged to 3/12/09, estimated to use less than previously budgeted
338035	633825	Pegs Creek Pavilion Building-Op Costs	3204	Annual Water Rates	(777)	0	777	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3500	Insurance	(7,700)	(7,862)	(162)	
338035	633825	Pegs Creek Pavilion Building-Op Costs	3605	Emergency Services Levy	(168)	(168)	0	
338035	633825	Pegs Creek Pavilion Building-Op Costs	4200	Overhead Costs Allocated	(22,833)	(23,840)	(1,007)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	3000	Employment-Salaries/Wages	0	(102)	(102)	
338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	3100	Contractors & Consultants	(24,000)	(9,000)	15,000	painting (\$15,000) costed to building improvements
338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	3101	Materials & Services	(2,500)	(2,500)	0	
338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	4200	Overhead Costs Allocated	0	(156)	(156)	
338035	633826	Pegs Creek Pavilion Buildg-Mtc Cost	4201	Plant Op Costs Allocated	0	(8)	(8)	
<b>338035 Total</b>					<b>(85,087)</b>	<b>(69,134)</b>	<b>15,953</b>	
338036		Roebourne Community Centre Building					0	
338036	633830	Roebourne Community Centre Building-Op Costs	3000	Employment-Salaries/Wages	(24,299)	(22,000)	2,299	cleaners wages
338036	633830	Roebourne Community Centre Building-Op Costs	3100	Contractors & Consultants	(3,000)	(3,735)	(735)	hire of tables and chairs @ 1413 not originally costed to this budget
338036	633830	Roebourne Community Centre Building-Op Costs	3101	Materials & Services	(2,156)	(1,156)	1,000	reduction in cleaning materials
338036	633830	Roebourne Community Centre Building-Op Costs	3200	Utilities-Electricity	(11,214)	(11,214)	0	
338036	633830	Roebourne Community Centre Building-Op Costs	3202	Utilities-Water	(2,778)	(2,060)	718	Amount posted is water rates only, charges to Jan 10 \$700
338036	633830	Roebourne Community Centre Building-Op Costs	3204	Annual Water Rates	(554)	0	554	
338036	633830	Roebourne Community Centre Building-Op Costs	3500	Insurance	(8,668)	(17,763)	(9,095)	Figure includes costs of insurance for Roebourne Courts
338036	633830	Roebourne Community Centre Building-Op Costs	3605	Emergency Services Levy	(108)	(80)	28	
338036	633830	Roebourne Community Centre Building-Op Costs	4200	Overhead Costs Allocated	(39,143)	(35,200)	3,943	
338036	633831	Roebourne Community Centre Building-Mtce Costs	3100	Contractors & Consultants	(11,000)	(11,000)	0	
338036	633831	Roebourne Community Centre Building-Mtce Costs	3101	Materials & Services	(1,000)	(1,000)	0	
338036	633832	Roebourne Community Centre Gardens Maintenance	3000	Employment-Salaries/Wages	(9,384)	(3,500)	5,884	
338036	633832	Roebourne Community Centre Gardens Maintenance	3101	Materials & Services	(3,500)	(1,000)	2,500	
338036	633832	Roebourne Community Centre Gardens Maintenance	4200	Overhead Costs Allocated	(15,117)	(5,600)	9,517	
338036	633832	Roebourne Community Centre Gardens Maintenance	4201	Plant Op Costs Allocated	(2,500)	(1,000)	1,500	
<b>338036 Total</b>					<b>(134,421)</b>	<b>(116,308)</b>	<b>18,113</b>	
338037		Roebourne Recreation Club Building					0	
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	3000	Employment-Salaries/Wages	(4,206)	(1,500)	2,706	cleaners wages
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	3101	Materials & Services	(250)	(150)	100	reduction in cleaning materials
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	3202	Utilities-Water	(7,473)	(3,850)	3,623	
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	3500	Insurance	(3,584)	(3,711)	(127)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
338037	633835	Roebourne Recreation Club Changeroom Building-Op Costs	4200	Overhead Costs Allocated	(6,775)	(2,400)	4,375	
338037	633836	Roebourne Recreation Club Changeroom Building-Mtce Costs	3100	Contractors & Consultants	(16,100)	(16,100)	0	
338037	633836	Roebourne Recreation Club Changeroom Building-Mtce Costs	3101	Materials & Services	(2,800)	(2,800)	0	
<b>338037 Total</b>					<b>(41,344)</b>	<b>(30,667)</b>	<b>10,677</b>	
338040		Pavilions-Equipment Repairs/ Replacement	3101	Materials & Services	(2,000)	(2,000)	0	
<b>338040 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
338502		Capital-Buildings					0	
338502	933801	Dampier Pavilion - Building Improvements	3100	Contractors & Consultants	(53,000)	(70,000)	(17,000)	cost of works higher than original estimate
338502	933801	Dampier Pavilion - Building Improvements	3101	Materials & Services	(3,000)	0	3,000	all works completed under contractos & consultants I/E
338502	933802	Pegs Creek Pavilion-Bldg Impr.	3100	Contractors & Consultants	(18,000)	(25,000)	(7,000)	additional costs required for painting (\$10,000) -
338502	933802	Pegs Creek Pavilion-Bldg Impr.	3101	Materials & Services	(2,000)	(2,000)	0	transferred from maintenance costs and pergola replacement less than estimated
338502	933803	Baynton West Family Centre - Capital Expense	3100	Contractors & Consultants	(220,000)	(250,000)	(30,000)	Contract with CODA and Davis Langdon and Whelans Survey
338502	933803	Baynton West Family Centre - Capital Expense	3106	Legal Advice	0	(6,500)	(6,500)	Portion Legal Costs to Project - Kott Gunning
338502	933803	Baynton West Family Centre - Capital Expense	3107	Advertising	0	(1,800)	(1,800)	Advertising Allocation to project
338502	933803	Baynton West Family Centre - Capital Expense	3800	Activity Based Distribution	(50,000)	(60,139)	(10,139)	
338502	933804	Bulgarra Community Facility - Capital Expense	3003	Employment-Conferences	0	(205,050)	(205,050)	Contract with CODA and Davis Langdon and Whelans Survey
338502	933804	Bulgarra Community Facility - Capital Expense	3100	Contractors & Consultants	(220,000)	(44,000)	176,000	Consultancy with BEST Consultants - Portion of project Costs
338502	933804	Bulgarra Community Facility - Capital Expense	3101	Materials & Services	0	(4,000)	(4,000)	Portion Legal Costs to Project - Kott Gunning
338502	933804	Bulgarra Community Facility - Capital Expense	3106	Legal Advice	0	(1,800)	(1,800)	Advertising Allocation to project
338502	933804	Bulgarra Community Facility - Capital Expense	3107	Advertising	0	(88)	(88)	
338502	933804	Bulgarra Community Facility - Capital Expense	3800	Activity Based Distribution	(50,000)	(60,140)	(10,140)	
<b>338502 Total</b>					<b>(616,000)</b>	<b>(730,517)</b>	<b>(114,517)</b>	
338503		Purchase-Furniture & Equipment Pavilions	3101	Materials & Services	(6,400)	(6,450)	(50)	
<b>338503 Total</b>					<b>(6,400)</b>	<b>(6,450)</b>	<b>(50)</b>	
338701		Country Local Government Funding	1102	Grants-Comm Govt-Operating	1,100,000	0	(1,100,000)	no longer receiving funding
<b>338701 Total</b>					<b>1,100,000</b>	<b>0</b>	<b>(1,100,000)</b>	
338710		Pavilion Hire - Dampier	1414	Fees & Charges-Hire Income	1,920	3,000	1,080	Higher than previous years hire
<b>338710 Total</b>					<b>1,920</b>	<b>3,000</b>	<b>1,080</b>	
338711		Pavilion Hire - Hunt Way	1414	Fees & Charges-Hire Income	750	4,390	3,640	Confirmation of permanent hirer for kiosk
<b>338711 Total</b>					<b>750</b>	<b>4,390</b>	<b>3,640</b>	
338712		Pavilion Hire - Millars Well	1414	Fees & Charges-Hire Income	12,800	12,800	0	
<b>338712 Total</b>					<b>12,800</b>	<b>12,800</b>	<b>0</b>	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
338713		Pavilion Hire - Pegs Creek	1414	Fees & Charges-Hire Income	0	1,791	1,791	Lease agreement changed after budget commenced.
<b>338713 Total</b>					<b>0</b>	<b>1,791</b>	<b>1,791</b>	
338714		Roebourne Community Centre Main Hall Hire	1414	Fees & Charges-Hire Income	8,160	6,000	(2,160)	Capital building works has impact on ability to hire facility
<b>338714 Total</b>					<b>8,160</b>	<b>6,000</b>	<b>(2,160)</b>	
338851		Transfer From Infrastructure Reserve - Roebourne Community Centre Upgrades	1800	Non Operating Revenue	331,867	331,867	0	
<b>338851 Total</b>					<b>331,867</b>	<b>331,867</b>	<b>0</b>	
338854		Transfer From Infrastructure Reserve - Bulgarra Community Facility	1800	Non Operating Revenue		315,078	315,078	
<b>338854 Total</b>					<b>0</b>	<b>315,078</b>	<b>315,078</b>	
340000		Employment Costs-Recreation	3000	Employment-Salaries/Wages	(179,179)	(206,150)	(26,971)	now includes Coordinator Recreation Facilities
340000		Employment Costs-Recreation	3001	Employment-Superannuation	(22,513)	(28,535)	(6,022)	now includes Coordinator Recreation Facilities
340000		Employment Costs-Recreation	3002	Employment-Workers Comp Ins	(3,763)	(3,736)	27	
340000		Employment Costs-Recreation	3003	Employment-Conferences	(13,800)	(13,800)	0	
340000		Employment Costs-Recreation	3004	Employment-Training	(6,000)	(6,000)	0	
340000		Employment Costs-Recreation	3007	Employment-Uniforms	(600)	(4,000)	(3,400)	
340000		Employment Costs-Recreation	3009	Employment-Recruitment Exp	0	(1,098)	(1,098)	
340000		Employment Costs-Recreation	3010	Employment-Relocation Expenses	(650)	(650)	0	
340000		Employment Costs-Recreation	3013	Employment-Council Facilities	(132)	(132)	0	
340000		Employment Costs-Recreation	3016	Employment-Annual Leave	0	(7,764)	(7,764)	
340000		Employment Costs-Recreation	3017	Employment-Sick Leave	0	(4,908)	(4,908)	
340000		Employment Costs-Recreation	3019	Employment-Public Holiday	0	(6,800)	(6,800)	
340000		Employment Costs-Recreation	3100	Contractors & Consultants	0	(53)	(53)	
340000		Employment Costs-Recreation	3104	Printing & Stationery	0	(13)	(13)	
340000		Employment Costs-Recreation	3601	Contributions	0	(591)	(591)	
340000		Employment Costs-Recreation	3800	Activity Based Distribution	(112,109)	(101,897)	10,212	
<b>340000 Total</b>					<b>(338,746)</b>	<b>(386,127)</b>	<b>(47,381)</b>	
340010		Office Expenses - Recreation	3100	Contractors & Consultants	(1,500)	(1,500)	0	
340010		Office Expenses - Recreation	3101	Materials & Services	(2,800)	(2,800)	0	
340010		Office Expenses - Recreation	3104	Printing & Stationery	(600)	(600)	0	
340010		Office Expenses - Recreation	3105	Subscriptions,Publicaitons,Legislation	(400)	(400)	0	
340010		Office Expenses - Recreation	3107	Advertising	(4,500)	(4,500)	0	
340010		Office Expenses - Recreation	3201	Utilities-Telephone	(788)	(788)	0	
340010		Office Expenses - Recreation	3500	Insurance	(32)	(32)	0	
<b>340010 Total</b>					<b>(10,620)</b>	<b>(10,620)</b>	<b>0</b>	
340020		Plant Operating Costs	4201	Plant Op Costs Allocated	(10,000)	(10,000)	0	
<b>340020 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
340040		Equipment Repairs And Replacement	3100	Contractors & Consultants	(450)	(450)	0	
340040		Equipment Repairs And Replacement	3101	Materials & Services	(950)	(950)	0	
<b>340040 Total</b>					<b>(1,400)</b>	<b>(1,400)</b>	<b>0</b>	
340060		Administration	3800	Activity Based Distribution	(372,450)	(453,826)	(81,376)	
<b>340060 Total</b>					<b>(372,450)</b>	<b>(453,826)</b>	<b>(81,376)</b>	
340201		Community Bus (Public Transport Project)	3600	All Other	(29,040)	(29,040)	0	
<b>340201 Total</b>					<b>(29,040)</b>	<b>(29,040)</b>	<b>0</b>	
340202		Karratha/Dampier Community Activities	3100	Contractors & Consultants	(1,000)	(1,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
340202		Karratha/Dampier Community Activities	3101	Materials & Services	(1,000)	(227)	773	
340202		Karratha/Dampier Community Activities	3107	Advertising	0	(773)	(773)	
340202		Karratha/Dampier Community Activities	3601	Contributions	(1,000)	(1,000)	0	
<b>340202 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
340203		Senior's Christmas Party	3100	Contractors & Consultants	(1,000)	0	1,000	
340203		Senior's Christmas Party	3101	Materials & Services	(8,000)	(8,289)	(289)	
340203		Senior's Christmas Party	3107	Advertising	0	(530)	(530)	
<b>340203 Total</b>					<b>(9,000)</b>	<b>(8,819)</b>	<b>181</b>	
340204		Regional Parks - Planning	3100	Contractors & Consultants	(15,000)	(15,000)	0	
<b>340204 Total</b>					<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	
340205		Roebourne/Wickham Community Activities	3100	Contractors & Consultants	(1,000)	(1,500)	(500)	
340205		Roebourne/Wickham Community Activities	3101	Materials & Services	(2,500)	(1,500)	1,000	
340205		Roebourne/Wickham Community Activities	3107	Advertising	0	(500)	(500)	
<b>340205 Total</b>					<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	
340207		Consultants-Recreation Facilities Planning & Management	3100	Contractors & Consultants	(130,000)	(119,000)	11,000	
340207		Consultants-Recreation Facilities Planning & Management	3101	Materials & Services	0	(10,000)	(10,000)	
340207		Consultants-Recreation Facilities Planning & Management	3600	All Other	0	(1,000)	(1,000)	
<b>340207 Total</b>					<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	
340208		Walking Paths Network' Expenses	3101	Materials & Services	(2,000)	(2,000)	0	
<b>340208 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
340209		Community Club Development	3600	All Other	0	(408)	(408)	
340209		Community Club Development	3601	Contributions	(1,500)	(1,092)	408	
<b>340209 Total</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	
340210		Student Work Experience Placement	3601	Contributions	(3,000)	(2,400)	600	Contribution for hosting prac students. DSR increased contribution
<b>340210 Total</b>					<b>(3,000)</b>	<b>(2,400)</b>	<b>600</b>	
340212		Disability Inclusion Project	3101	Materials & Services	(500)	(500)	0	
340212		Disability Inclusion Project	3600	All Other	(4,000)	(4,000)	0	
340212		Disability Inclusion Project	3601	Contributions	(500)	(500)	0	
<b>340212 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
340225		Refund Unspent Grant Funds	3600	All Other	(45,456)	(41,256)	4,200	
<b>340225 Total</b>					<b>(45,456)</b>	<b>(41,256)</b>	<b>4,200</b>	
340403		Write - Off Bad Debts	3610	Write-Offs	(127,000)	(117,000)	10,000	Original budget figure included GST
<b>340403 Total</b>					<b>(127,000)</b>	<b>(117,000)</b>	<b>10,000</b>	
340502		Capital-Buildings					0	
340502	934000	Kec Electrical Compound	3100	Contractors & Consultants	(75,000)	(320,000)	(245,000)	included as part of Bulgarra electrical upgrade for more info see GW. SK Pending Investigation and report to Council in Febraury
<b>340502 Total</b>					<b>(75,000)</b>	<b>(320,000)</b>	<b>(245,000)</b>	
340504		Purchase - Plant	4100	Non Operating Expenses	(545,000)	(548,956)	(3,956)	Individual items under and over budget. Plus additional Sedan for Coordinator of Community Development as requested by Simon Kot

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>340504 Total</b>					<b>(545,000)</b>	<b>(548,956)</b>	<b>(3,956)</b>	
340506		Capital-Infrastructure					0	
340506	934051	Nickol West Skate Park	3100	Contractors & Consultants	(325,000)	0	325,000	
340506	934051	Nickol West Skate Park	3101	Materials & Services	(25,000)	0	25,000	
340506	934051	Nickol West Skate Park	4100	Non Operating Expenses	0	(400,000)	(400,000)	
<b>340506 Total</b>					<b>(350,000)</b>	<b>(400,000)</b>	<b>(50,000)</b>	
340702		Government Grants - Other Recreation & Sport	1103	Grants-State Govt-Capital	107,000	107,000	0	
<b>340702 Total</b>					<b>107,000</b>	<b>107,000</b>	<b>0</b>	
340712		Income-Student Work Placement	1200	Contributions	3,000	2,400	(600)	DSR reimbursement for Prac Students
<b>340712 Total</b>					<b>3,000</b>	<b>2,400</b>	<b>(600)</b>	
340714		Australia Day Celebrations (Income)	1200	Contributions	0	300	300	
<b>340714 Total</b>					<b>0</b>	<b>300</b>	<b>300</b>	
340715		Sale Of Promotional Media	1410	Fees & Charges-Services	240	0	(240)	
340715		Sale Of Promotional Media	1416	Fees & Charges-Merchandise	0	240	240	
<b>340715 Total</b>					<b>240</b>	<b>240</b>	<b>0</b>	
340851		Transfer From Infrastructure Reserve - KEC Electrical Compound	1800	Non Operating Revenue	0	320,000	320,000	
<b>340851 Total</b>					<b>0</b>	<b>320,000</b>	<b>320,000</b>	
340852		Transfer From Infrastructure Reserve - Nickol West Skate Park	1800	Non Operating Revenue	0	69,000	69,000	
<b>340852 Total</b>					<b>0</b>	<b>69,000</b>	<b>69,000</b>	
340905		Proceeds of Sale - Recreation	1710	Proceeds On Sale-Plant	132,000	118,788	(13,212)	Income less than budgeted
<b>340905 Total</b>					<b>132,000</b>	<b>118,788</b>	<b>(13,212)</b>	
342200		Playground Maintenance					0	
342200	634201	Playground Maintenance	3000	Employment-Salaries/Wages	(6,256)	(2,000)	4,256	
342200	634201	Playground Maintenance	3101	Materials & Services	(15,000)	(2,000)	13,000	
342200	634201	Playground Maintenance	3103	Postage & Freight	0	(77)	(77)	
342200	634201	Playground Maintenance	4200	Overhead Costs Allocated	(10,078)	(3,200)	6,878	
342200	634201	Playground Maintenance	4201	Plant Op Costs Allocated	(2,000)	(1,000)	1,000	
<b>342200 Total</b>					<b>(33,334)</b>	<b>(8,277)</b>	<b>25,057</b>	
342506		Capital-Infrastructure					0	
342506	934201	Playground Replacement Programme	4100	Non Operating Expenses	(149,500)	(149,500)	0	
342506	934203	Playground Permanent Play Structures	3100	Contractors & Consultants	(700,000)	(876,000)	(176,000)	
<b>342506 Total</b>					<b>(849,500)</b>	<b>(1,025,500)</b>	<b>(176,000)</b>	
342710	934203	Contributions-Playground Structures	1200	Contributions	0	176,000	176,000	
<b>342710 Total</b>					<b>0</b>	<b>176,000</b>	<b>176,000</b>	
342856		Transfer From Infrastructure-Playground Replacement Program	1800	Non Operating Revenue	149,500	149,500	0	
<b>342856 Total</b>					<b>149,500</b>	<b>149,500</b>	<b>0</b>	
344000		MSIS - Employment Costs	3002	Employment-Workers Comp Ins	0	(1,654)	(1,654)	
344000		MSIS - Employment Costs	3100	Contractors & Consultants	(79,352)	(54,352)	25,000	
344000		MSIS - Employment Costs	3101	Materials & Services	(2,927)	(25,000)	(22,073)	
<b>344000 Total</b>					<b>(82,279)</b>	<b>(81,006)</b>	<b>1,273</b>	
344010		MSIS - Office Expenses	3100	Contractors & Consultants	(1,500)	(1,500)	0	
344010		MSIS - Office Expenses	3101	Materials & Services	(2,750)	(2,750)	0	
344010		MSIS - Office Expenses	3103	Postage & Freight	(1,000)	(1,000)	0	
344010		MSIS - Office Expenses	3201	Utilities-Telephone	0	(240)	(240)	
<b>344010 Total</b>					<b>(5,250)</b>	<b>(5,490)</b>	<b>(240)</b>	
344200		MSIS - Retention Payments	3600	All Other	(100,002)	(100,002)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>344200 Total</b>					<b>(100,002)</b>	<b>(100,002)</b>	<b>0</b>	
344770		Contribution Medical Services Package	1200	Contributions	27,272	27,272	0	
<b>344770 Total</b>					<b>27,272</b>	<b>27,272</b>	<b>0</b>	
344852		Transfer from MSIS reserve	1800	Non Operating Revenue	160,259	160,259	0	
<b>344852 Total</b>					<b>160,259</b>	<b>160,259</b>	<b>0</b>	
346030		Roebourne Building (ex shire office)					0	
346030	634600	Roebourne Building-Op Costs	3100	Contractors & Consultants	(500)	(500)	0	
346030	634600	Roebourne Building-Op Costs	3101	Materials & Services	(500)	(500)	0	
346030	634600	Roebourne Building-Op Costs	3202	Utilities-Water	(99)	(320)	(221)	
346030	634600	Roebourne Building-Op Costs	3500	Insurance	(8,038)	(8,325)	(287)	
346030	634601	Roebourne Building-Mtce Costs	3100	Contractors & Consultants	(3,500)	(7,000)	(3,500)	additional funds required due to vandalism
346030	634601	Roebourne Building-Mtce Costs	3101	Materials & Services	(500)	(500)	0	
<b>346030 Total</b>					<b>(13,137)</b>	<b>(17,145)</b>	<b>(4,008)</b>	
346033		Wickham Building (ex Clinic)					0	
346033	634615	Wickham Building (Ex Clinic)-Op Cost	3100	Contractors & Consultants	(1,000)	(1,000)	0	
346033	634615	Wickham Building (Ex Clinic)-Op Cost	3101	Materials & Services	(250)	(250)	0	
346033	634615	Wickham Building (Ex Clinic)-Op Cost	3200	Utilities-Electricity	(1,937)	(1,937)	0	
346033	634615	Wickham Building (Ex Clinic)-Op Cost	3202	Utilities-Water	(180)	(428)	(248)	Move allocation of Annual Water Rates
346033	634615	Wickham Building (Ex Clinic)-Op Cost	3204	Annual Water Rates	(248)	0	248	Move allocation of Annual Water Rates
346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	3100	Contractors & Consultants	(34,000)	(4,000)	30,000	removed \$30,000 for repairs to roof trusses. Investigate and recost next financial year
346033	634616	Wickham Bldg (Ex Clinic)-Mtce Costs	3101	Materials & Services	(3,000)	(3,000)	0	
346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	3000	Employment-Salaries/Wages	(3,128)	(1,000)	2,128	
346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	3101	Materials & Services	(1,500)	(1,000)	500	
346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	4200	Overhead Costs Allocated	(5,039)	(1,600)	3,439	
346033	634617	Wickham Building (Ex Clinic)-Gardens Mtce	4201	Plant Op Costs Allocated	(1,250)	(500)	750	
<b>346033 Total</b>					<b>(51,532)</b>	<b>(14,715)</b>	<b>36,817</b>	
346200		Compliance Auditing and Inspections	3100	Contractors & Consultants	(96,000)	(96,000)	0	
346200		Compliance Auditing and Inspections	3101	Materials & Services	(8,400)	(8,400)	0	
<b>346200 Total</b>					<b>(104,400)</b>	<b>(104,400)</b>	<b>0</b>	
346502		Capital Buildings - Other Buildings					0	
346502	934611	Restore Roebourne Office Annexe	3100	Contractors & Consultants	(30,000)	(30,000)	0	
346502	934612	Roebourne Rec Club Patio/Pergola	3100	Contractors & Consultants	(25,000)	(25,000)	0	
<b>346502 Total</b>					<b>(55,000)</b>	<b>(55,000)</b>	<b>0</b>	
346506		Capital-Infrastructure					0	
<b>346506 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
346710		Roebourne Office - Income Rent	1409	Fees & Charges-Lease Income	13,709	13,709	0	
<b>346710 Total</b>					<b>13,709</b>	<b>13,709</b>	<b>0</b>	
346711		Lease Fees (Gst Applicable)	1409	Fees & Charges-Lease Income	5	5	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
346711		Lease Fees (Gst Applicable)	1410	Fees & Charges-Services	10	10	0	
346711		Lease Fees (Gst Applicable)	1414	Fees & Charges-Hire Income	86	86	0	
<b>346711 Total</b>					<b>101</b>	<b>101</b>	<b>0</b>	
346712		Roebourne Covered Courts-Income	1414	Fees & Charges-Hire Income	1,200	600	(600)	
<b>346712 Total</b>					<b>1,200</b>	<b>600</b>	<b>(600)</b>	
346713		Lease Fees Wickham Building (Ex Infant Health Clinic)	1414	Fees & Charges-Hire Income	2,000	2,333	333	
<b>346713 Total</b>					<b>2,000</b>	<b>2,333</b>	<b>333</b>	
346852		Transfer From Infrastructure Reserve-Roebourne Admin Building	1800	Non Operating Revenue	0	30,000	30,000	
<b>346852 Total</b>					<b>0</b>	<b>30,000</b>	<b>30,000</b>	
370200		Economic Development Prospectus Project	3100	Contractors & Consultants	0	(4,000)	(4,000)	Reallocation from Corporate training
370200		Economic Development Prospectus Project	3101	Materials & Services	0	(1,000)	(1,000)	Reallocation from Corporate training
<b>370200 Total</b>					<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	
370201		Competitive Advantages Project	3100	Contractors & Consultants	0	(2,500)	(2,500)	
370201		Competitive Advantages Project	3101	Materials & Services	0	(500)	(500)	
<b>370201 Total</b>					<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>	
370202		City Status Project	3100	Contractors & Consultants	0	(500)	(500)	
370202		City Status Project	3101	Materials & Services	0	(500)	(500)	
<b>370202 Total</b>					<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	
370203		Economic Development Conference Tour	3100	Contractors & Consultants	0	(1,000)	(1,000)	
370203		Economic Development Conference Tour	3101	Materials & Services	0	(5,000)	(5,000)	
<b>370203 Total</b>					<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	
370204		Pilbara to the Parliament (P2P) Project	3100	Contractors & Consultants	0	(2,000)	(2,000)	
370204		Pilbara to the Parliament (P2P) Project	3101	Materials & Services	0	(12,000)	(12,000)	
<b>370204 Total</b>					<b>0</b>	<b>(14,000)</b>	<b>(14,000)</b>	
370205		Home Based Business Project	3100	Contractors & Consultants	0	(1,000)	(1,000)	
370205		Home Based Business Project	3101	Materials & Services	0	(4,000)	(4,000)	
<b>370205 Total</b>					<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	
370206		Tourism Development	3100	Contractors & Consultants	0	(1,000)	(1,000)	
370206		Tourism Development	3101	Materials & Services	0	(4,000)	(4,000)	
<b>370206 Total</b>					<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	
380000		Employment Costs-Rangers	3001	Employment-Superannuation	(38,000)	(43,431)	(5,431)	Additional Ranger
380000		Employment Costs-Rangers	3002	Employment-Workers Comp Ins	(6,643)	(6,595)	48	insurance less than allocated
380000		Employment Costs-Rangers	3003	Employment-Conferences	(5,600)	(2,025)	3,575	cost of conference for Perth, was undertaken in Geraldton
380000		Employment Costs-Rangers	3004	Employment-Training	(300)	0	300	
380000		Employment Costs-Rangers	3007	Employment-Uniforms	(1,640)	(1,940)	(300)	new staff
380000		Employment Costs-Rangers	3008	Employment-Protective Cl/Equip	0	(303)	(303)	
380000		Employment Costs-Rangers	3009	Employment-Recruitment Exp	0	(2,198)	(2,198)	new staff/new position
380000		Employment Costs-Rangers	3010	Employment-Relocation Expenses	(6,000)	(14,000)	(8,000)	new position
380000		Employment Costs-Rangers	3013	Employment-Council Facilities	(150)	(150)	0	
380000		Employment Costs-Rangers	3016	Employment-Annual Leave	0	(11,251)	(11,251)	
380000		Employment Costs-Rangers	3017	Employment-Sick Leave	0	(6,666)	(6,666)	
380000		Employment Costs-Rangers	3019	Employment-Public Holiday	0	(2,800)	(2,800)	
380000		Employment Costs-Rangers	3100	Contractors & Consultants	0	(3,992)	(3,992)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
380000		Employment Costs-Rangers	3500	Insurance	(30)	39	69	
380000		Employment Costs-Rangers	3800	Activity Based Distribution	(21,598)	0	21,598	
<b>380000 Total</b>					<b>(79,961)</b>	<b>(95,312)</b>	<b>(15,351)</b>	
380001		Employment Costs-Sanitation Other	3000	Employment-Salaries/Wages	(37,958)	(37,907)	51	
380001		Employment Costs-Sanitation Other	3800	Activity Based Distribution	0	(3,650)	(3,650)	
<b>380001 Total</b>					<b>(37,958)</b>	<b>(41,557)</b>	<b>(3,599)</b>	
380002		Employment Costs-Parking Facilities	3000	Employment-Salaries/Wages	(56,937)	(56,860)	77	
380002		Employment Costs-Parking Facilities	3800	Activity Based Distribution	0	(5,475)	(5,475)	
<b>380002 Total</b>					<b>(56,937)</b>	<b>(62,335)</b>	<b>(5,398)</b>	
380003		Employment Costs-Animal Control	3000	Employment-Salaries/Wages	(202,441)	(202,170)	271	
380003		Employment Costs-Animal Control	3800	Activity Based Distribution	0	(19,468)	(19,468)	
<b>380003 Total</b>					<b>(202,441)</b>	<b>(221,638)</b>	<b>(19,197)</b>	
380004		Employment Costs-Law, Order & Public Safety	3000	Employment-Salaries/Wages	(18,979)	(18,953)	26	
380004		Employment Costs-Law, Order & Public Safety	3800	Activity Based Distribution	0	(1,826)	(1,826)	
<b>380004 Total</b>					<b>(18,979)</b>	<b>(20,779)</b>	<b>(1,800)</b>	
380010		Office Expenses-Rangers	3008			(165)	(165)	
380010		Office Expenses-Rangers	3100	Contractors & Consultants	(4,600)	(4,600)	0	
380010		Office Expenses-Rangers	3101	Materials & Services	(4,663)	(4,663)	0	
380010		Office Expenses-Rangers	3103	Postage & Freight	0	(500)	(500)	no allocation of funds
380010		Office Expenses-Rangers	3104	Printing & Stationery	(7,500)	(7,500)	0	
380010		Office Expenses-Rangers	3105	Subscriptions,Publicaitons,Legislation	(150)	(150)	0	
380010		Office Expenses-Rangers	3107	Advertising	(1,300)	(1,300)	0	
380010		Office Expenses-Rangers	3201	Utilities-Telephone	(2,878)	(2,878)	0	
380010		Office Expenses-Rangers	3500	Insurance	(32)	(66)	(34)	
380010		Office Expenses-Rangers	3600	All Other	0	(1,390)	(1,390)	
<b>380010 Total</b>					<b>(21,123)</b>	<b>(23,212)</b>	<b>(2,089)</b>	
380011		Legal Expenses-Parking Facilities	3106	Legal Advice	(200)	(200)	0	
<b>380011 Total</b>					<b>(200)</b>	<b>(200)</b>	<b>0</b>	
380013		Other Sundry Expenses	3100	Contractors & Consultants	(500)	(500)	0	
380013		Other Sundry Expenses	3107	Advertising	(300)	(300)	0	
<b>380013 Total</b>					<b>(800)</b>	<b>(800)</b>	<b>0</b>	
380014		Legal Expenses-Litter Control	3106	Legal Advice	(500)	(500)	0	
<b>380014 Total</b>					<b>(500)</b>	<b>(500)</b>	<b>0</b>	
380020		Plant Operating Costs	4201	Plant Op Costs Allocated	(30,000)	(30,000)	0	
<b>380020 Total</b>					<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	
380030		Pound Maintenance					0	
380030	638001	Pound Maintenance	3000	Employment-Salaries/Wages	0	(62)	(62)	
380030	638001	Pound Maintenance	3100	Contractors & Consultants	(3,700)	(8,700)	(5,000)	extra funds required for water supply repairs
380030	638001	Pound Maintenance	3101	Materials & Services	(1,500)	(2,996)	(1,496)	extra funds required for pound cages to be installed
380030	638001	Pound Maintenance	3500	Insurance	(208)	(208)	0	
380030	638001	Pound Maintenance	4200	Overhead Costs Allocated	0	(92)	(92)	
380030	638001	Pound Maintenance	4201	Plant Op Costs Allocated	0	(2)	(2)	
<b>380030 Total</b>					<b>(5,408)</b>	<b>(12,060)</b>	<b>(6,652)</b>	
380040		Equipment Repair & Replacement	3101	Materials & Services	(4,850)	(4,850)	0	
380040		Equipment Repair & Replacement	3103	Postage & Freight	0	(62)	(62)	
<b>380040 Total</b>					<b>(4,850)</b>	<b>(4,912)</b>	<b>(62)</b>	
380060		Administration	3800	Activity Based Distribution	(310,375)	(378,188)	(67,813)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>380060 Total</b>					<b>(310,375)</b>	<b>(378,188)</b>	<b>(67,813)</b>	
380200		Fire Suppression					0	
380200	638020	Fire Suppression	3000	Employment-Salaries/Wages	(12,500)	(12,500)	0	
380200	638020	Fire Suppression	3101	Materials & Services	0	(77)	(77)	
380200	638020	Fire Suppression	4201	Plant Op Costs Allocated	0	(660)	(660)	
<b>380200 Total</b>					<b>(12,500)</b>	<b>(13,237)</b>	<b>(737)</b>	
380201		Other Control Expenses	3008	Employment-Protective Cl/Equip	(1,050)	(1,050)	0	
380201		Other Control Expenses	3100	Contractors & Consultants	(8,000)	(8,000)	0	
380201		Other Control Expenses	3101	Materials & Services	(1,100)	(1,100)	0	
380201		Other Control Expenses	3104	Printing & Stationery	(1,100)	(1,100)	0	
380201		Other Control Expenses	3107	Advertising	(750)	(750)	0	Funds not required
<b>380201 Total</b>					<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>	
380202		NEVSF Fire Hydrant - Grant Expense	3100	Contractors & Consultants	(10,000)	(10,000)	0	
<b>380202 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
380210		Legal Expenses-Animal Control	3106	Legal Advice	(1,500)	(1,500)	0	
<b>380210 Total</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	
380211		Refund Prior Period Dog License	3600	All Other	(1,500)	(500)	1,000	
<b>380211 Total</b>					<b>(1,500)</b>	<b>(500)</b>	<b>1,000</b>	
380212		Community Education/Promotions	3101	Materials & Services	(1,500)	(1,500)	0	
380212		Community Education/Promotions	3104	Printing & Stationery	(500)	(500)	0	
<b>380212 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
380220		Cyclone Preparation					0	
380220	638010	Cyclone Preparation	3000	Employment-Salaries/Wages	(95,404)	(68,461)	26,943	
380220	638010	Cyclone Preparation	3014	Employment-Housing Assistance	0	(1,384)	(1,384)	
380220	638010	Cyclone Preparation	3100	Contractors & Consultants	(30,000)	(2,322)	27,678	
380220	638010	Cyclone Preparation	3101	Materials & Services	(15,000)	(290)	14,710	
380220	638010	Cyclone Preparation	3107	Advertising	0	(9,100)	(9,100)	
380220	638010	Cyclone Preparation	4200	Overhead Costs Allocated	(153,686)	(85,987)	67,699	
380220	638010	Cyclone Preparation	4201	Plant Op Costs Allocated	(95,000)	(64,532)	30,468	
<b>380220 Total</b>					<b>(389,090)</b>	<b>(232,076)</b>	<b>157,014</b>	
380221		Off Road Vehicle Control Samson Beach	3100	Contractors & Consultants	(3,000)	(3,000)	0	
<b>380221 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
380222		Off Road Vehicle Control Sams Creek	3100	Contractors & Consultants	(3,000)	(3,000)	0	
<b>380222 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
380223		Off Road Vehicle Control-Karratha Back Beach	3100	Contractors & Consultants	(3,000)	(3,000)	0	
<b>380223 Total</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	
380224		Offroad Vehicle Signage & Education	3100	Contractors & Consultants	(1,000)	(1,000)	0	
380224		Offroad Vehicle Signage & Education	3101	Materials & Services	0	(800)	(800)	branding of new brochures required, not budgeted for
<b>380224 Total</b>					<b>(1,000)</b>	<b>(1,800)</b>	<b>(800)</b>	
380225		Legal Expenses-Other Law Order & Public Safety	3106	Legal Advice	(500)	(500)	0	
<b>380225 Total</b>					<b>(500)</b>	<b>(500)</b>	<b>0</b>	
380230		Disposal Of Abandoned Car Bodies	3100	Contractors & Consultants	(19,200)	(7,500)	11,700	decrease in amount of abandoned vehicles
380230		Disposal Of Abandoned Car Bodies	3101	Materials & Services	0	(16)	(16)	
380230		Disposal Of Abandoned Car Bodies	3107	Advertising	(800)	(800)	0	
380230			3600			0	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>380230 Total</b>					<b>(20,000)</b>	<b>(8,316)</b>	<b>11,684</b>	
380240		Remove Cyclone Hazard from Properties	3100	Contractors & Consultants	(10,000)	(10,000)	0	
<b>380240 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
380502		Capital-Buildings				(3,000)	(3,000)	
380502	938000	Dog Pound/Holding Pen	3101	Materials & Services	0	(37,286)	(37,286)	costing of works in excess of estimate and allocated to materials and services
380502	938000	Dog Pound/Holding Pen	4100	Non Operating Expenses	(36,000)	0	36,000	costing allocated to materials and services
<b>380502 Total</b>					<b>(36,000)</b>	<b>(40,286)</b>	<b>(4,286)</b>	
380504		Purchase - Plant	4100	Non Operating Expenses	(5,000)	(37,070)	(32,070)	1) \$2070 quote received exceeded budget allocation. Freight yet to be allocated est \$400 2) 30000 vehicle for new staff member
<b>380504 Total</b>					<b>(5,000)</b>	<b>(37,070)</b>	<b>(32,070)</b>	
380506		Capital-Infrastructure					0	
<b>380506 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
380700		Government Grant - Fire Breaks Funded By Fesa	1101	Grants-State Govt-Operating	8,000	8,000	0	
<b>380700 Total</b>					<b>8,000</b>	<b>8,000</b>	<b>0</b>	
380702		NEVSF Fire Hydrant - Grant Income	1102	Grants-Comm Govt-Operating	10,000	10,000	0	
<b>380702 Total</b>					<b>10,000</b>	<b>10,000</b>	<b>0</b>	
380710		Income From Micro Chipping	1410	Fees & Charges-Services	2,000	1,200	(800)	
<b>380710 Total</b>					<b>2,000</b>	<b>1,200</b>	<b>(800)</b>	
380711		Sale Of Impounded Vehicles	1600	Other Income	1,500	1,500	0	
<b>380711 Total</b>					<b>1,500</b>	<b>1,500</b>	<b>0</b>	
380712		Dog Registration Fees	1400	Licenses - Statutory	50	50	0	
380712		Dog Registration Fees	1410	Fees & Charges-Services	23,000	23,000	0	
<b>380712 Total</b>					<b>23,050</b>	<b>23,050</b>	<b>0</b>	
380713		Dog Payments (Sustenance, Tags Destruction, Etc)	1410	Fees & Charges-Services	3,000	3,000	0	
<b>380713 Total</b>					<b>3,000</b>	<b>3,000</b>	<b>0</b>	
380714		Impounding Fees	1410	Fees & Charges-Services	6,500	6,500	0	
380714			1601			0	0	
<b>380714 Total</b>					<b>6,500</b>	<b>6,500</b>	<b>0</b>	
380760		Fines/Penalties-Fire Prevention	1601	Fines & Penalties	500	500	0	
<b>380760 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
380761		Fines/Penalties-Litter Control	1601	Fines & Penalties	2,500	2,500	0	
<b>380761 Total</b>					<b>2,500</b>	<b>2,500</b>	<b>0</b>	
380762		Fines/Penalties-Protection Of Environment	1601	Fines & Penalties	350	350	0	
<b>380762 Total</b>					<b>350</b>	<b>350</b>	<b>0</b>	
380763		Fines/Penalties-Parking Facilities	1601	Fines & Penalties	500	3,500	3,000	increase due to increased presence at airport
<b>380763 Total</b>					<b>500</b>	<b>3,500</b>	<b>3,000</b>	
380764			1600			494	494	
380764		Fines/Penalties-Animal Control	1601	Fines & Penalties	8,000	8,000	0	
<b>380764 Total</b>					<b>8,000</b>	<b>8,494</b>	<b>494</b>	
380765		Fines/Penalties-Other Law Order & Public Safety	1601	Fines & Penalties	1,000	1,000	0	
<b>380765 Total</b>					<b>1,000</b>	<b>1,000</b>	<b>0</b>	
380790		Reimburse Legal Costs-Fire Prevention	1600	Other Income	200	200	0	
<b>380790 Total</b>					<b>200</b>	<b>200</b>	<b>0</b>	
380791		Reimburse Legal Costs-Litter	1600	Other Income	500	500	0	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>380791 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
380792		Costs-Impound Vehicles Recov.	1600	Other Income	600	600	0	
380792		Costs-Impound Vehicles Recov.	1601	Fines & Penalties	0	204	204	
<b>380792 Total</b>					<b>600</b>	<b>804</b>	<b>204</b>	
380793		Reimburse Legal Costs-Parking	1600	Other Income	200	200	0	
<b>380793 Total</b>					<b>200</b>	<b>200</b>	<b>0</b>	
380794		Reimburse Legal Costs-Animal Control	1600	Other Income	500	500	0	
<b>380794 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
380795		Dog Control Reimbursements- Anti Barking, Signs/Collars	1410	Fees & Charges-Services	1,200	1,200	0	
<b>380795 Total</b>					<b>1,200</b>	<b>1,200</b>	<b>0</b>	
380796		Reimburse Legal Costs-Other Law Order & Public Safety	1600	Other Income	500	500	0	
<b>380796 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
380797		Reimbursement-Remove Cyclone Hazards	1600	Other Income	10,000	10,000	0	
<b>380797 Total</b>					<b>10,000</b>	<b>10,000</b>	<b>0</b>	
384210		Cleaverville Beach					0	
384210	638410	Cleaverville Beach	3000	Employment-Salaries/Wages	0	(47)	(47)	
384210	638410	Cleaverville Beach	3100	Contractors & Consultants	(10,000)	(10,000)	0	
384210	638410	Cleaverville Beach	3101	Materials & Services	(140)	(140)	0	
384210	638410	Cleaverville Beach	3104	Printing & Stationery	(1,250)	(1,250)	0	
384210	638410	Cleaverville Beach	3107	Advertising	(600)	(600)	0	
384210	638410	Cleaverville Beach	3600	All Other	(2,800)	(2,800)	0	
384210	638410	Cleaverville Beach	4200	Overhead Costs Allocated	0	(76)	(76)	
<b>384210 Total</b>					<b>(14,790)</b>	<b>(14,913)</b>	<b>(123)</b>	
384211		40 Mile Beach					0	
384211	638411	40 Mile Beach	3000	Employment-Salaries/Wages	0	(47)	(47)	
384211	638411	40 Mile Beach	3100	Contractors & Consultants	(7,500)	(7,500)	0	
384211	638411	40 Mile Beach	3101	Materials & Services	(1,670)	(1,670)	0	
384211	638411	40 Mile Beach	3104	Printing & Stationery	(1,350)	(1,350)	0	
384211	638411	40 Mile Beach	3107	Advertising	(600)	(600)	0	
384211	638411	40 Mile Beach	3600	All Other	(3,000)	(3,000)	0	
384211	638411	40 Mile Beach	4200	Overhead Costs Allocated	0	(76)	(76)	
<b>384211 Total</b>					<b>(14,120)</b>	<b>(14,243)</b>	<b>(123)</b>	
384212		Overflow Caravan Park Mtce					0	
384212	638412	Karratha Overflow Caravan Park	3100	Contractors & Consultants	(500)	(500)	0	
384212	638412	Karratha Overflow Caravan Park	3101	Materials & Services	(900)	(900)	0	
384212	638412	Karratha Overflow Caravan Park	3107	Advertising	(600)	(600)	0	
<b>384212 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
384710		Camping Fees - Cleaverville	1412	Fees & Charges-Accommodation	24,500	24,500	0	
<b>384710 Total</b>					<b>24,500</b>	<b>24,500</b>	<b>0</b>	
384711		Camping Fees - 40 Mile	1412	Fees & Charges-Accommodation	22,000	22,000	0	
<b>384711 Total</b>					<b>22,000</b>	<b>22,000</b>	<b>0</b>	
400010		Sundry Expenses	3600	All Other	0	(8,000)	(8,000)	Fr 400503 non capital items
<b>400010 Total</b>					<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>	
400050		Interest On Loan Repayments-Staff Housing	3400	Interest & Financial Charges	(322,250)	(322,250)	0	
<b>400050 Total</b>					<b>(322,250)</b>	<b>(322,250)</b>	<b>0</b>	
400060		Administration	3800	Activity Based Distribution	(186,225)	(226,913)	(40,688)	
<b>400060 Total</b>					<b>(186,225)</b>	<b>(226,913)</b>	<b>(40,688)</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400200		Staff Housing-Op Costs Totals Only A/C					0	
400200	640001	795 Andover Way-Op Costs	3000	Employment-Salaries/Wages	(2,700)	(1,500)	1,200	cleaning as required with vacancies
400200	640001	795 Andover Way-Op Costs	3100	Contractors & Consultants	0	(598)	(598)	annual A/C maintenance / costed at \$716. Invoiced at \$597
400200	640001	795 Andover Way-Op Costs	3101	Materials & Services	(300)	(150)	150	cleaning material as required with vacancies
400200	640001	795 Andover Way-Op Costs	3202	Utilities-Water	0	(686)	(686)	Move allocation of Annual Water Rates
400200	640001	795 Andover Way-Op Costs	3204	Annual Water Rates	(666)	0	666	Move allocation of Annual Water Rates
400200	640001	795 Andover Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640001	795 Andover Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640001	795 Andover Way-Op Costs	4200	Overhead Costs Allocated	(4,349)	(2,400)	1,949	
400200	640002	830 Clarkson Way-Op Costs	3100	Contractors & Consultants	0	(598)	(598)	annual A/C maintenance / costed at \$716. Invoiced at \$597
400200	640002	830 Clarkson Way-Op Costs	3202	Utilities-Water	0	(671)	(671)	Move allocation of Annual Water Rates
400200	640002	830 Clarkson Way-Op Costs	3204	Annual Water Rates	(666)	0	666	Move allocation of Annual Water Rates
400200	640002	830 Clarkson Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640002	830 Clarkson Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640012	12 Knight Place Ktha-Op Costs	3000	Employment-Salaries/Wages	0	(73)	(73)	fixing of reticulation not originally costed
400200	640012	12 Knight Place Ktha-Op Costs	3100	Contractors & Consultants	0	(275)	(275)	maintennace fee for water filters not costed in original budget
400200	640012	12 Knight Place Ktha-Op Costs	3202	Utilities-Water	0	(832)	(832)	Move allocation of Annual Water Rates
400200	640012	12 Knight Place Ktha-Op Costs	3204	Annual Water Rates	(785)	0	785	Move allocation of Annual Water Rates
400200	640012	12 Knight Place Ktha-Op Costs	3500	Insurance	(1,336)	(1,384)	(48)	
400200	640012	12 Knight Place Ktha-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640012	12 Knight Place Ktha-Op Costs	4200	Overhead Costs Allocated	0	(117)	(117)	
400200	640012	12 Knight Place Ktha-Op Costs	4201	Plant Op Costs Allocated	0	(2,761)	(2,761)	
400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	3100	Contractors & Consultants	0	(450)	(450)	annual A/C maintenance / costed at \$716. Invoiced at \$450
400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640015	Lot 24 1 Cook Close-Op Costs Karratha Airport	3605	Emergency Services Levy	(80)	(80)	0	
400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	3100	Contractors & Consultants	0	(538)	(538)	annual A/C maintenance / costed at \$716. Invoiced at \$538
400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640016	Lot 23 2 Cook Close-Op Costs Karratha Airport	3605	Emergency Services Levy	(80)	(80)	0	
400200	640017	11 Frinderstein Way-Op Costs Lot 1302	3100	Contractors & Consultants	0	(591)	(591)	annual A/C maintenance / costed at \$716. Invoiced at \$591
400200	640017	11 Frinderstein Way-Op Costs Lot 1302	3202	Utilities-Water	0	(715)	(715)	Move allocation of Annual Water Rates
400200	640017	11 Frinderstein Way-Op Costs Lot 1302	3204	Annual Water Rates	(721)	0	721	Move allocation of Annual Water Rates
400200	640017	11 Frinderstein Way-Op Costs Lot 1302	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640017	11 Frinderstein Way-Op Costs Lot 1302	3605	Emergency Services Levy	(80)	(80)	0	
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3100	Contractors & Consultants	0	(565)	(565)	annual A/C maintenance / costed at \$716. Invoiced at \$565
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3101	Materials & Services	0	(143)	(143)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3200	Utilities-Electricity		(653)	(653)	
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3202	Utilities-Water	0	(591)	(591)	Move allocation of Annual Water Rates
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3204	Annual Water Rates	(675)	0	675	Move allocation of Annual Water Rates
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3500	Insurance	(848)	(879)	(31)	
400200	640018	22A Frinderstein Way-Op Costs Lot 1286	3605	Emergency Services Levy	(80)	(80)	0	
400200	640019	22B Frinderstein Way-Op Costs Lot 1286	3100	Contractors & Consultants	0	(555)	(555)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640019	22B Frinderstein Way-Op Costs Lot 1286	3202	Utilities-Water	0	(586)	(586)	Move allocation of Annual Water Rates
400200	640019	22B Frinderstein Way-Op Costs Lot 1286	3204	Annual Water Rates	(675)	0	675	Move allocation of Annual Water Rates
400200	640019	22B Frinderstein Way-Op Costs Lot 1286	3500	Insurance	(834)	(865)	(31)	
400200	640019	22B Frinderstein Way-Op Costs Lot 1286	3605	Emergency Services Levy	(80)	(80)	0	
400200	640020	944A Harding Way-Op Costs	3100	Contractors & Consultants	0	(591)	(591)	annual A/C maintenance / costed at \$716. Invoiced at \$591
400200	640020	944A Harding Way-Op Costs	3200	Utilities-Electricity	0	(150)	(150)	Used by contractors (carrying out maintenance) while house was vacant Sep to Nov 08
400200	640020	944A Harding Way-Op Costs	3202	Utilities-Water	0	(555)	(555)	Move allocation of Annual Water Rates
400200	640020	944A Harding Way-Op Costs	3204	Annual Water Rates	(632)	0	632	Move allocation of Annual Water Rates
400200	640020	944A Harding Way-Op Costs	3500	Insurance	(834)	(865)	(31)	
400200	640020	944A Harding Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640021	944B Harding Way-Op Costs	3100	Contractors & Consultants	0	(537)	(537)	annual A/C maintenance / costed at \$716. Invoiced at \$536
400200	640021	944B Harding Way-Op Costs	3202	Utilities-Water	0	(554)	(554)	Move allocation of Annual Water Rates
400200	640021	944B Harding Way-Op Costs	3204	Annual Water Rates	(629)	0	629	Move allocation of Annual Water Rates
400200	640021	944B Harding Way-Op Costs	3500	Insurance	(834)	(865)	(31)	
400200	640021	944B Harding Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640022	8 Knight Place-Op Costs	3000	Employment-Salaries/Wages	0	(550)	(550)	Cleaning costs for Transit House
400200	640022	8 Knight Place-Op Costs	3100	Contractors & Consultants	0	(275)	(275)	annual water filter replacement not costed in budget
400200	640022	8 Knight Place-Op Costs	3200	Utilities-Electricity	0	(900)	(900)	Currently used as a transit house
400200	640022	8 Knight Place-Op Costs	3202	Utilities-Water	0	(968)	(968)	Move allocation of Annual Water Rates
400200	640022	8 Knight Place-Op Costs	3204	Annual Water Rates	(785)	0	785	Move allocation of Annual Water Rates
400200	640022	8 Knight Place-Op Costs	3500	Insurance	(1,558)	(1,614)	(56)	
400200	640022	8 Knight Place-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640022	8 Knight Place-Op Costs	4200	Overhead Costs Allocated	0	(880)	(880)	
400200	640023	10 Knight Place Ktha-Op Costs	3100	Contractors & Consultants	0	(275)	(275)	water filter replacement not contained in original budget costing
400200	640023	10 Knight Place Ktha-Op Costs	3202	Utilities-Water	0	(813)	(813)	Move allocation of Annual Water Rates
400200	640023	10 Knight Place Ktha-Op Costs	3204	Annual Water Rates	(777)	0	777	Move allocation of Annual Water Rates
400200	640023	10 Knight Place Ktha-Op Costs	3500	Insurance	(1,270)	(1,314)	(44)	
400200	640023	10 Knight Place Ktha-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640025	L2240/5 Kwong Close-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640025	L2240/5 Kwong Close-Op Costs	3202	Utilities-Water	0	(750)	(750)	Move allocation of Annual Water Rates

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400200	640025	L2240/5 Kwong Close-Op Costs	3204	Annual Water Rates	(705)	0	705	Move allocation of Annual Water Rates
400200	640025	L2240/5 Kwong Close-Op Costs	3500	Insurance	(1,168)	(1,211)	(43)	
400200	640025	L2240/5 Kwong Close-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640026	L3836/5A Leonard Way-Op Costs	3100	Contractors & Consultants	0	(591)	(591)	annual A/C maintenance / costed at \$716. Invoiced at \$591
400200	640026	L3836/5A Leonard Way-Op Costs	3202	Utilities-Water	0	(628)	(628)	Move allocation of Annual Water Rates
400200	640026	L3836/5A Leonard Way-Op Costs	3204	Annual Water Rates	(657)	0	657	Move allocation of Annual Water Rates
400200	640026	L3836/5A Leonard Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640026	L3836/5A Leonard Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640027	L3836/5B Leonard Way-Op Costs	3100	Contractors & Consultants	0	(561)	(561)	annual A/C maintenance / costed at \$716. Invoiced at \$561
400200	640027	L3836/5B Leonard Way-Op Costs	3202	Utilities-Water	0	(628)	(628)	Move allocation of Annual Water Rates
400200	640027	L3836/5B Leonard Way-Op Costs	3204	Annual Water Rates	(657)	0	657	Move allocation of Annual Water Rates
400200	640027	L3836/5B Leonard Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640027	L3836/5B Leonard Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640028	L3836/7A Leonard Way-Op Costs	3100	Contractors & Consultants	0	(534)	(534)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640028	L3836/7A Leonard Way-Op Costs	3202	Utilities-Water	0	(633)	(633)	Move allocation of Annual Water Rates
400200	640028	L3836/7A Leonard Way-Op Costs	3204	Annual Water Rates	(657)	0	657	Move allocation of Annual Water Rates
400200	640028	L3836/7A Leonard Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640028	L3836/7A Leonard Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640029	L3836/7B Leonard Way-Op Costs	3100	Contractors & Consultants	0	(633)	(633)	annual A/C maintenance / costed at \$716. Invoiced at \$633
400200	640029	L3836/7B Leonard Way-Op Costs	3200	Utilities-Electricity		(47)	(47)	
400200	640029	L3836/7B Leonard Way-Op Costs	3202	Utilities-Water	0	(640)	(640)	Move allocation of Annual Water Rates
400200	640029	L3836/7B Leonard Way-Op Costs	3204	Annual Water Rates	(657)	0	657	Move allocation of Annual Water Rates
400200	640029	L3836/7B Leonard Way-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640029	L3836/7B Leonard Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640030	5 Marsh Way-Op Costs Lot 1559	3100	Contractors & Consultants	0	(528)	(528)	annual A/C maintenance / costed at \$716. Invoiced at \$528
400200	640030	5 Marsh Way-Op Costs Lot 1559	3202	Utilities-Water	0	(699)	(699)	Move allocation of Annual Water Rates
400200	640030	5 Marsh Way-Op Costs Lot 1559	3204	Annual Water Rates	(693)	0	693	Move allocation of Annual Water Rates
400200	640030	5 Marsh Way-Op Costs Lot 1559	3500	Insurance	(1,168)	(1,211)	(43)	
400200	640030	5 Marsh Way-Op Costs Lot 1559	3605	Emergency Services Levy	(80)	(80)	0	
400200	640031	L2269/2 Mcrae Court-Op Costs	3100	Contractors & Consultants	0	(534)	(534)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640031	L2269/2 Mcrae Court-Op Costs	3202	Utilities-Water	0	(638)	(638)	Move allocation of Annual Water Rates
400200	640031	L2269/2 Mcrae Court-Op Costs	3204	Annual Water Rates	(705)	0	705	Move allocation of Annual Water Rates
400200	640031	L2269/2 Mcrae Court-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640031	L2269/2 Mcrae Court-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640032	L2269/4 Mcrae Court-Op Costs	3100	Contractors & Consultants	0	(534)	(534)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640032	L2269/4 Mcrae Court-Op Costs	3202	Utilities-Water	0	(638)	(638)	Move allocation of Annual Water Rates
400200	640032	L2269/4 Mcrae Court-Op Costs	3204	Annual Water Rates	(702)	0	702	Move allocation of Annual Water Rates
400200	640032	L2269/4 Mcrae Court-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640032	L2269/4 Mcrae Court-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640033	L2269/6 Mcrae Court-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640033	L2269/6 Mcrae Court-Op Costs	3202	Utilities-Water	0	(638)	(638)	Move allocation of Annual Water Rates
400200	640033	L2269/6 Mcrae Court-Op Costs	3204	Annual Water Rates	(702)	0	702	Move allocation of Annual Water Rates
400200	640033	L2269/6 Mcrae Court-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640033	L2269/6 Mcrae Court-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400200	640034	L2269/8 Mcrae Court-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640034	L2269/8 Mcrae Court-Op Costs	3202	Utilities-Water	0	(638)	(638)	Move allocation of Annual Water Rates
400200	640034	L2269/8 Mcrae Court-Op Costs	3204	Annual Water Rates	(702)	0	702	Move allocation of Annual Water Rates
400200	640034	L2269/8 Mcrae Court-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640034	L2269/8 Mcrae Court-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640035	598 Melak Street-Op Costs	3100	Contractors & Consultants	0	(540)	(540)	annual A/C maintenance / costed at \$716. Invoiced at \$538
400200	640035	598 Melak Street-Op Costs	3202	Utilities-Water	0	(730)	(730)	Move allocation of Annual Water Rates
400200	640035	598 Melak Street-Op Costs	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640035	598 Melak Street-Op Costs	3500	Insurance	(1,448)	(1,499)	(51)	
400200	640035	598 Melak Street-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640036	17 Mosher Way-Op Costs Lot 1716	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640036	17 Mosher Way-Op Costs Lot 1716	3202	Utilities-Water	0	(657)	(657)	Move allocation of Annual Water Rates
400200	640036	17 Mosher Way-Op Costs Lot 1716	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640036	17 Mosher Way-Op Costs Lot 1716	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640036	17 Mosher Way-Op Costs Lot 1716	3605	Emergency Services Levy	(80)	(80)	0	
400200	640037	L218/38 Nelley Way-Op Costs	3100	Contractors & Consultants	0	(917)	(917)	annual A/C maintenance
400200	640037	L218/38 Nelley Way-Op Costs	3200	Utilities-Electricity	0	(174)	(174)	Used by contractors (carrying out maintenance) while house was vacant (until Nov 09)
400200	640037	L218/38 Nelley Way-Op Costs	3202	Utilities-Water	0	(911)	(911)	Move allocation of Annual Water Rates
400200	640037	L218/38 Nelley Way-Op Costs	3204	Annual Water Rates	(723)	0	723	Move allocation of Annual Water Rates
400200	640037	L218/38 Nelley Way-Op Costs	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640037	L218/38 Nelley Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640038	8 Peirl Way-Op Costs Lot 1657	3100	Contractors & Consultants	0	(623)	(623)	annual A/C maintenance / costed at \$716. Invoiced at \$622
400200	640038	8 Peirl Way-Op Costs Lot 1657	3202	Utilities-Water	0	(723)	(723)	Move allocation of Annual Water Rates
400200	640038	8 Peirl Way-Op Costs Lot 1657	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640038	8 Peirl Way-Op Costs Lot 1657	3500	Insurance	(1,168)	(1,211)	(43)	
400200	640038	8 Peirl Way-Op Costs Lot 1657	3605	Emergency Services Levy	(80)	(80)	0	
400200	640039	7A Petersen Court-Op Costs Lot 1226	3100	Contractors & Consultants	0	(470)	(470)	annual A/C maintenance / costed at \$716. Invoiced at \$470
400200	640039	7A Petersen Court-Op Costs Lot 1226	3202	Utilities-Water	0	(586)	(586)	Move allocation of Annual Water Rates
400200	640039	7A Petersen Court-Op Costs Lot 1226	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640039	7A Petersen Court-Op Costs Lot 1226	3500	Insurance	(834)	(865)	(31)	
400200	640039	7A Petersen Court-Op Costs Lot 1226	3605	Emergency Services Levy	(80)	(80)	0	
400200	640040	7B Petersen Court-Op Costs Lot 1226	3000	Employment-Salaries/Wages	0	(173)	(173)	reticulation not costed in original budget
400200	640040	7B Petersen Court-Op Costs Lot 1226	3100	Contractors & Consultants	0	(470)	(470)	annual A/C maintenance / costed at \$716. Invoiced at \$470
400200	640040	7B Petersen Court-Op Costs Lot 1226	3202	Utilities-Water	0	(586)	(586)	Move allocation of Annual Water Rates
400200	640040	7B Petersen Court-Op Costs Lot 1226	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640040	7B Petersen Court-Op Costs Lot 1226	3500	Insurance	(834)	(865)	(31)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
400200	640040	7B Petersen Court-Op Costs Lot 1226	3605	Emergency Services Levy	(80)	(80)	0	
400200	640040	7B Petersen Court-Op Costs Lot 1226	4200	Overhead Costs Allocated	0	(277)	(277)	
400200	640040	7B Petersen Court-Op Costs Lot 1226	4201	Plant Op Costs Allocated	0	(315)	(315)	
400200	640041	190 Richardson Way-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533.50
400200	640041	190 Richardson Way-Op Costs	3202	Utilities-Water	0	(615)	(615)	Move allocation of Annual Water Rates
400200	640041	190 Richardson Way-Op Costs	3204	Annual Water Rates	(669)	0	669	Move allocation of Annual Water Rates
400200	640041	190 Richardson Way-Op Costs	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640041	190 Richardson Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640042	201 Richardson Way-Op Costs	3100	Contractors & Consultants	0	(539)	(539)	annual A/C maintenance / costed at \$716. Invoiced at \$538
400200	640042	201 Richardson Way-Op Costs	3202	Utilities-Water	0	(615)	(615)	Move allocation of Annual Water Rates
400200	640042	201 Richardson Way-Op Costs	3204	Annual Water Rates	(666)	0	666	Move allocation of Annual Water Rates
400200	640042	201 Richardson Way-Op Costs	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640042	201 Richardson Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640043	212 Richardson Way-Op Costs	3100	Contractors & Consultants	0	(470)	(470)	annual A/C maintenance / costed at \$716. Invoiced at \$470
400200	640043	212 Richardson Way-Op Costs	3202	Utilities-Water	0	(623)	(623)	Move allocation of Annual Water Rates
400200	640043	212 Richardson Way-Op Costs	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640043	212 Richardson Way-Op Costs	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640043	212 Richardson Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640044	209A Richardson Way-Op Costs Lot 1127	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640044	209A Richardson Way-Op Costs Lot 1127	3202	Utilities-Water	0	(484)	(484)	Move allocation of Annual Water Rates
400200	640044	209A Richardson Way-Op Costs Lot 1127	3204	Annual Water Rates	(538)	0	538	Move allocation of Annual Water Rates
400200	640044	209A Richardson Way-Op Costs Lot 1127	3500	Insurance	(834)	(865)	(31)	
400200	640044	209A Richardson Way-Op Costs Lot 1127	3605	Emergency Services Levy	(80)	(80)	0	
400200	640045	209B Richardson Way-Op Costs Lot 1127	3100	Contractors & Consultants	0	(470)	(470)	annual A/C maintenance / costed at \$716. Invoiced at \$470
400200	640045	209B Richardson Way-Op Costs Lot 1127	3202	Utilities-Water	0	(484)	(484)	Move allocation of Annual Water Rates
400200	640045	209B Richardson Way-Op Costs Lot 1127	3204	Annual Water Rates	(538)	0	538	Move allocation of Annual Water Rates
400200	640045	209B Richardson Way-Op Costs Lot 1127	3500	Insurance	(834)	(865)	(31)	
400200	640045	209B Richardson Way-Op Costs Lot 1127	3605	Emergency Services Levy	(80)	(80)	0	
400200	640046	L2653/20A Shadwick Drive-Op Costs	3000	Employment-Salaries/Wages	0	(142)	(142)	reticulation not costed in original budget
400200	640046	L2653/20A Shadwick Drive-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640046	L2653/20A Shadwick Drive-Op Costs	3202	Utilities-Water	0	(821)	(821)	Move allocation of Annual Water Rates
400200	640046	L2653/20A Shadwick Drive-Op Costs	3204	Annual Water Rates	(684)	0	684	Move allocation of Annual Water Rates
400200	640046	L2653/20A Shadwick Drive-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640046	L2653/20A Shadwick Drive-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640046	L2653/20A Shadwick Drive-Op Costs	4200	Overhead Costs Allocated	0	(227)	(227)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400200	640047	L2653/20B Shadwick Drive-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640047	L2653/20B Shadwick Drive-Op Costs	3202	Utilities-Water	0	(633)	(633)	Move allocation of Annual Water Rates
400200	640047	L2653/20B Shadwick Drive-Op Costs	3204	Annual Water Rates	(677)	0	677	Move allocation of Annual Water Rates
400200	640047	L2653/20B Shadwick Drive-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640047	L2653/20B Shadwick Drive-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640048	L2653/22A Shadwick Drive-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640048	L2653/22A Shadwick Drive-Op Costs	3202	Utilities-Water	0	(633)	(633)	Move allocation of Annual Water Rates
400200	640048	L2653/22A Shadwick Drive-Op Costs	3204	Annual Water Rates	(675)	0	675	Move allocation of Annual Water Rates
400200	640048	L2653/22A Shadwick Drive-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640048	L2653/22A Shadwick Drive-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640049	L2653/22B Shadwick Drive-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640049	L2653/22B Shadwick Drive-Op Costs	3202	Utilities-Water	0	(633)	(633)	Move allocation of Annual Water Rates
400200	640049	L2653/22B Shadwick Drive-Op Costs	3204	Annual Water Rates	(675)	0	675	Move allocation of Annual Water Rates
400200	640049	L2653/22B Shadwick Drive-Op Costs	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640049	L2653/22B Shadwick Drive-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640050	111 Sholl Street-Op Costs	3202	Utilities-Water	0	(911)	(911)	Move allocation of Annual Water Rates
400200	640050	111 Sholl Street-Op Costs	3204	Annual Water Rates	(918)	0	918	Move allocation of Annual Water Rates
400200	640050	111 Sholl Street-Op Costs	3500	Insurance	(1,114)	(1,153)	(39)	
400200	640050	111 Sholl Street-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640051	9 Sing Place-Op Costs Lot 1671	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640051	9 Sing Place-Op Costs Lot 1671	3202	Utilities-Water	0	(680)	(680)	Move allocation of Annual Water Rates
400200	640051	9 Sing Place-Op Costs Lot 1671	3204	Annual Water Rates	(702)	0	702	Move allocation of Annual Water Rates
400200	640051	9 Sing Place-Op Costs Lot 1671	3500	Insurance	(1,224)	(1,268)	(44)	
400200	640051	9 Sing Place-Op Costs Lot 1671	3605	Emergency Services Levy	(80)	(80)	0	
400200	640061	906 Walcott Way-Op Costs	3100	Contractors & Consultants	0	(533)	(533)	annual A/C maintenance / costed at \$716. Invoiced at \$533
400200	640061	906 Walcott Way-Op Costs	3202	Utilities-Water	0	(548)	(548)	Move allocation of Annual Water Rates
400200	640061	906 Walcott Way-Op Costs	3204	Annual Water Rates	(629)	0	629	Move allocation of Annual Water Rates
400200	640061	906 Walcott Way-Op Costs	3500	Insurance	(834)	(865)	(31)	
400200	640061	906 Walcott Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640062	907A Walcott Way-Op Costs	3100	Contractors & Consultants	0	(597)	(597)	annual A/C maintenance / costed at \$716. Invoiced at \$596
400200	640062	907A Walcott Way-Op Costs	3200	Utilities-Electricity	0	(71)	(71)	Used by contractors (carrying out maintenance) while house was vacant (until Dec 09)
400200	640062	907A Walcott Way-Op Costs	3202	Utilities-Water	0	(651)	(651)	Move allocation of Annual Water Rates
400200	640062	907A Walcott Way-Op Costs	3204	Annual Water Rates	(632)	0	632	Move allocation of Annual Water Rates
400200	640062	907A Walcott Way-Op Costs	3500	Insurance	(834)	(865)	(31)	
400200	640062	907A Walcott Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
400200	640063	160 Withnell Way-Op Costs	3202	Utilities-Water	0	(824)	(824)	Move allocation of Annual Water Rates
400200	640063	160 Withnell Way-Op Costs	3204	Annual Water Rates	(648)	0	648	Move allocation of Annual Water Rates
400200	640063	160 Withnell Way-Op Costs	3605	Emergency Services Levy	(80)	(80)	0	
<b>400200 Total</b>					<b>(84,111)</b>	<b>(110,902)</b>	<b>(26,791)</b>	
400201		Staff Housing-Mtce Costs Total Only A/C					0	
400201	640101	795 Andover Way-Mtce Costs	3100	Contractors & Consultants	(8,670)	(6,300)	2,370	A/C maintenance costed to op costs and termite treatment next financial year
400201	640101	795 Andover Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400201	640102	830 Clarkson Way-Mtce Costs	3000	Employment-Salaries/Wages	0	(63)	(63)	reticulation not costed in original budget
400201	640102	830 Clarkson Way-Mtce Costs	3100	Contractors & Consultants	(12,800)	(12,000)	800	A/C maintenance costed to op costs
400201	640102	830 Clarkson Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640102	830 Clarkson Way-Mtce Costs	4200	Overhead Costs Allocated	0	(101)	(101)	
400201	640102	830 Clarkson Way-Mtce Costs	4201	Plant Op Costs Allocated	0	(4)	(4)	
400201	640115	Lot 24 1 Cook Close-Mtce Costs						
		Karratha Airport	3000	Employment-Salaries/Wages	0	(267)	(267)	reticulation not costed in original budget
400201	640115	Lot 24 1 Cook Close-Mtce Costs						
		Karratha Airport	3100	Contractors & Consultants	(8,790)	(8,000)	790	A/C maintenance costed to op costs
400201	640115	Lot 24 1 Cook Close-Mtce Costs						
		Karratha Airport	3101	Materials & Services	(156)	(170)	(14)	
400201	640115	Lot 24 1 Cook Close-Mtce Costs						
		Karratha Airport	4200	Overhead Costs Allocated	0	(427)	(427)	
400201	640116	Lot 23 2 Cook Close-Mtce Costs						
		Karratha Airport	3100	Contractors & Consultants	(8,790)	(8,000)	790	A/C maintenance costed to op costs
400201	640116	Lot 23 2 Cook Close-Mtce Costs						
		Karratha Airport	3101	Materials & Services	(156)	(156)	0	
400201	640117	11 Frinderstein Way-Mtce Costs Lot 1302						
			3100	Contractors & Consultants	(6,790)	(6,000)	790	A/C maintenance costed to op costs
400201	640117	11 Frinderstein Way-Mtce Costs Lot 1302						
			3101	Materials & Services	(156)	(156)	0	
400201	640118	22A Frinderstein Way-Mtce C0St Lot 1286						
			3000	Employment-Salaries/Wages	0	(569)	(569)	Garden maintained whilst vacant
400201	640118	22A Frinderstein Way-Mtce C0St Lot 1286						
			3100	Contractors & Consultants	(7,980)	(11,000)	(3,020)	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640118	22A Frinderstein Way-Mtce C0St Lot 1286						
			3101	Materials & Services	(156)	(156)	0	
400201	640118	22A Frinderstein Way-Mtce C0St Lot 1286						
			4200	Overhead Costs Allocated	0	(921)	(921)	
400201	640118	22A Frinderstein Way-Mtce C0St Lot 1286						
			4201	Plant Op Costs Allocated	0	(61)	(61)	
400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286						
			3100	Contractors & Consultants	(7,980)	(6,290)	1,690	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640119	22B Frinderstein Way-Mtce Cost Lot 1286						
			3101	Materials & Services	(156)	(156)	0	
400201	640120	944A Harding Way-Mtce Costs						
			3000	Employment-Salaries/Wages	0	(125)	(125)	Pest Control not costed in original budget
400201	640120	944A Harding Way-Mtce Costs						
			3100	Contractors & Consultants	(6,790)	(6,000)	790	A/C maintenance costed to op costs
400201	640120	944A Harding Way-Mtce Costs						
			3101	Materials & Services	(156)	(156)	0	
400201	640120	944A Harding Way-Mtce Costs						
			4200	Overhead Costs Allocated	0	(199)	(199)	
400201	640120	944A Harding Way-Mtce Costs						
			4201	Plant Op Costs Allocated	0	(13)	(13)	
400201	640121	944B Harding Way-Mtce Costs						
			3100	Contractors & Consultants	(8,230)	(6,590)	1,640	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640121	944B Harding Way-Mtce Costs						
			3101	Materials & Services	(156)	(156)	0	
400201	640122	8 Knight Place-Mtce Costs						
			3000	Employment-Salaries/Wages	0	(492)	(492)	garden maintenance and pest control not costed into original budget
400201	640122	8 Knight Place-Mtce Costs						
			3100	Contractors & Consultants	(8,680)	(6,290)	2,390	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640122	8 Knight Place-Mtce Costs						
			3101	Materials & Services	(156)	(750)	(594)	Termite inspection
400201	640122	8 Knight Place-Mtce Costs						
			4200	Overhead Costs Allocated	0	(794)	(794)	
400201	640122	8 Knight Place-Mtce Costs						
			4201	Plant Op Costs Allocated	0	(110)	(110)	
400201	640123	10 Knight Place Ktha-Mtce Cost						
			3100	Contractors & Consultants	(6,790)	(6,000)	790	A/C maintenance costed to op costs
400201	640123	10 Knight Place Ktha-Mtce Cost						
			3101	Materials & Services	(156)	(156)	0	Termite inspection



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
400201	640124	12 Knight Place Ktha-Mtc Costs	3000	Employment-Salaries/Wages	0	(176)	(176)	Reticulation and garden maintenance not costed in original budget
400201	640124	12 Knight Place Ktha-Mtc Costs	3100	Contractors & Consultants	(8,613)	(8,000)	613	A/C maintenance costed to op costs
400201	640124	12 Knight Place Ktha-Mtc Costs	3101	Materials & Services	(156)	(620)	(464)	Termite inspection
400201	640124	12 Knight Place Ktha-Mtc Costs	4200	Overhead Costs Allocated	0	(286)	(286)	
400201	640124	12 Knight Place Ktha-Mtc Costs	4201	Plant Op Costs Allocated	0	(36)	(36)	
400201	640125	L2240/5 Kwong Close-Mtce Costs	3000	Employment-Salaries/Wages	0	(148)	(148)	reticulation costs not in original budget
400201	640125	L2240/5 Kwong Close-Mtce Costs	3100	Contractors & Consultants	(10,290)	(3,000)	7,290	A/C maintenance costed to op costs
400201	640125	L2240/5 Kwong Close-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640125	L2240/5 Kwong Close-Mtce Costs	4200	Overhead Costs Allocated	0	(239)	(239)	
400201	640125	L2240/5 Kwong Close-Mtce Costs	4201	Plant Op Costs Allocated	0	(19)	(19)	
400201	640126	L3836/5A Leonard Way-Mtce Cost	3100	Contractors & Consultants	(10,290)	(9,500)	790	A/C maintenance costed to op costs
400201	640126	L3836/5A Leonard Way-Mtce Cost	3101	Materials & Services	(156)	(156)	0	
400201	640127	L3836/5B Leonard Way-Mtce Cost	3100	Contractors & Consultants	(8,407)	(6,290)	2,117	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640127	L3836/5B Leonard Way-Mtce Cost	3101	Materials & Services	(156)	(156)	0	
400201	640128	L3836/7A Leonard Way-Mtce Cost	3000	Employment-Salaries/Wages	0	(31)	(31)	Pest Control not costed in original budget
400201	640128	L3836/7A Leonard Way-Mtce Cost	3100	Contractors & Consultants	(6,790)	(6,000)	790	A/C maintenance costed to op costs
400201	640128	L3836/7A Leonard Way-Mtce Cost	3101	Materials & Services	(156)	(180)	(24)	termite inspection
400201	640128	L3836/7A Leonard Way-Mtce Cost	4200	Overhead Costs Allocated	0	(50)	(50)	
400201	640129	L3836/7B Leonard Way-Mtce Cost	3000	Employment-Salaries/Wages	0	(327)	(327)	Garden Maintenance not included in original budget
400201	640129	L3836/7B Leonard Way-Mtce Cost	3100	Contractors & Consultants	(6,790)	(9,000)	(2,210)	maintenance required to electrical and aircon in excess of estimates
400201	640129	L3836/7B Leonard Way-Mtce Cost	3101	Materials & Services	(156)	(167)	(11)	termite inspection
400201	640129	L3836/7B Leonard Way-Mtce Cost	4200	Overhead Costs Allocated	0	(510)	(510)	
400201	640129	L3836/7B Leonard Way-Mtce Cost	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	3000	Employment-Salaries/Wages	0	(295)	(295)	Garden Maintenance not included in original budget
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	3101	Materials & Services	(156)	(156)	0	
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	3202	Utilities-Water	0	(16)	(16)	Water usage while house was vacant
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	4200	Overhead Costs Allocated	0	(477)	(477)	
400201	640130	5 Marsh Way-Mtce Costs Lot 1559	4201	Plant Op Costs Allocated	0	(75)	(75)	
400201	640131	L2269/2 Mcrae Court-Mtce Costs	3000	Employment-Salaries/Wages	0	(47)	(47)	Pest Control not costed in original budget
400201	640131	L2269/2 Mcrae Court-Mtce Costs	3100	Contractors & Consultants	(8,440)	(8,000)	440	A/C maintenance costed to op costs
400201	640131	L2269/2 Mcrae Court-Mtce Costs	3101	Materials & Services	(156)	(240)	(84)	termite inspection
400201	640131	L2269/2 Mcrae Court-Mtce Costs	4200	Overhead Costs Allocated	0	(69)	(69)	
400201	640131	L2269/2 Mcrae Court-Mtce Costs	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640132	L2269/4 Mcrae Court-Mtce Costs	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640132	L2269/4 Mcrae Court-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640133	L2269/6 Mcrae Court-Mtce Costs	3100	Contractors & Consultants	(8,610)	(6,290)	2,320	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640133	L2269/6 Mcrae Court-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640134	L2269/8 Mcrae Court-Mtce Costs	3100	Contractors & Consultants	(8,202)	(6,290)	1,912	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640134	L2269/8 Mcrae Court-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640135	598 Melak Street-Mtce Costs	3000	Employment-Salaries/Wages	0	(31)	(31)	reticulation not costed in original budget
400201	640135	598 Melak Street-Mtce Costs	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640135	598 Melak Street-Mtce Costs	3101	Materials & Services	(156)	(176)	(20)	termite inspection
400201	640135	598 Melak Street-Mtce Costs	4200	Overhead Costs Allocated	0	(51)	(51)	
400201	640135	598 Melak Street-Mtce Costs	4201	Plant Op Costs Allocated	0	(8)	(8)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
400201	640136	17 Mosher Way-Mtce Costs Lot 1716	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640136	17 Mosher Way-Mtce Costs Lot 1716	3101	Materials & Services	(156)	(156)	0	
400201	640137	L218/38 Nelley Way-Mtce Costs	3000	Employment-Salaries/Wages	0	(243)	(243)	Garden Maintenance not included in original budget
400201	640137	L218/38 Nelley Way-Mtce Costs	3100	Contractors & Consultants	(8,495)	(8,495)	0	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640137	L218/38 Nelley Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640137	L218/38 Nelley Way-Mtce Costs	4200	Overhead Costs Allocated	0	(382)	(382)	
400201	640137	L218/38 Nelley Way-Mtce Costs	4201	Plant Op Costs Allocated	0	(48)	(48)	
400201	640138	8 Peirl Way-Mtce Costs Lot 1657	3000	Employment-Salaries/Wages	0	(15)	(15)	Garden Maintenance not included in original budget
400201	640138	8 Peirl Way-Mtce Costs Lot 1657	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640138	8 Peirl Way-Mtce Costs Lot 1657	3101	Materials & Services	(156)	(156)	0	
400201	640138	8 Peirl Way-Mtce Costs Lot 1657	4200	Overhead Costs Allocated	0	(23)	(23)	
400201	640138	8 Peirl Way-Mtce Costs Lot 1657	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640139	7A Petersen Court-Mtce Costs Lot 1226	3000	Employment-Salaries/Wages	0	(57)	(57)	Mowing not costed to original budget
400201	640139	7A Petersen Court-Mtce Costs Lot 1226	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640139	7A Petersen Court-Mtce Costs Lot 1226	3101	Materials & Services	(156)	(156)	0	
400201	640139	7A Petersen Court-Mtce Costs Lot 1226	4200	Overhead Costs Allocated	0	(84)	(84)	
400201	640139	7A Petersen Court-Mtce Costs Lot 1226	4201	Plant Op Costs Allocated	0	(14)	(14)	
400201	640140	7B Petersen Court-Mtce Costs	3100	Contractors & Consultants	(7,980)	(6,290)	1,690	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640140	7B Petersen Court-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640141	190 Richardson Way-Mtce Costs	3100	Contractors & Consultants	(1,990)	(3,665)	(1,675)	plumbing maintenace required not estimated in original budget
400201	640141	190 Richardson Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640142	201 Richardson Way-Mtce Costs	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640142	201 Richardson Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640143	212 Richardson Way-Mtce Costs	3100	Contractors & Consultants	(8,484)	(6,290)	2,194	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640143	212 Richardson Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	3000	Employment-Salaries/Wages	0	(63)	(63)	Garden Maintenance not included in original budget
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	3100	Contractors & Consultants	(6,790)	(7,000)	(210)	plumbing works and pest control works not orignally costed
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	3101	Materials & Services	(156)	(343)	(187)	termite inspection
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	3103	Postage & Freight	0	(5)	(5)	
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	4200	Overhead Costs Allocated	0	(101)	(101)	
400201	640144	209A Richardson Way-Mtce Costs Lot 1127	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640145	209B Richardson Way-Mtce Costs Lot 1127	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400201	640145	209B Richardson Way-Mtce Costs Lot 1127	3101	Materials & Services	(156)	(156)	0	
400201	640146	L2653/20A Shadwick Dr-Mtc Cost	3100	Contractors & Consultants	(8,694)	(17,000)	(8,306)	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640146	L2653/20A Shadwick Dr-Mtc Cost	3101	Materials & Services	(156)	(156)	0	
400201	640146	L2653/20A Shadwick Dr-Mtc Cost	4201	Plant Op Costs Allocated	0	(18)	(18)	
400201	640147	L2653/20B Shadwick Dr-Mtc Cost	3100	Contractors & Consultants	(9,350)	(8,850)	500	A/C maintenance costed to op costs
400201	640147	L2653/20B Shadwick Dr-Mtc Cost	3101	Materials & Services	(446)	(446)	0	
400201	640148	L2653/22A Shadwick Dr-Mtc Cost	3100	Contractors & Consultants	(9,472)	(7,290)	2,182	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640148	L2653/22A Shadwick Dr-Mtc Cost	3101	Materials & Services	(156)	(156)	0	
400201	640149	L2653/22B Shadwick Dr-Mtc Cost	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640149	L2653/22B Shadwick Dr-Mtc Cost	3101	Materials & Services	(156)	(156)	0	
400201	640150	111 Sholl Street-Mtce Costs	3100	Contractors & Consultants	(7,290)	(6,290)	1,000	A/C maintenance costed to op costs and termite inspection already costed into materials
400201	640150	111 Sholl Street-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640151	9 Sing Place-Mtce Costs Lot 1671	3000	Employment-Salaries/Wages	0	(29)	(29)	reticulation not costed in original budget
400201	640151	9 Sing Place-Mtce Costs Lot 1671	3100	Contractors & Consultants	(6,790)	(6,290)	500	A/C maintenance costed to op costs
400201	640151	9 Sing Place-Mtce Costs Lot 1671	3101	Materials & Services	(156)	(156)	0	
400201	640151	9 Sing Place-Mtce Costs Lot 1671	4200	Overhead Costs Allocated	0	(47)	(47)	
400201	640151	9 Sing Place-Mtce Costs Lot 1671	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640161	906 Walcott Way-Mtce Costs	3000	Employment-Salaries/Wages	0	(44)	(44)	reticulation not costed in original budget
400201	640161	906 Walcott Way-Mtce Costs	3100	Contractors & Consultants	(7,930)	(6,290)	1,640	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640161	906 Walcott Way-Mtce Costs	3101	Materials & Services	(156)	(156)	0	
400201	640161	906 Walcott Way-Mtce Costs	4200	Overhead Costs Allocated	0	(72)	(72)	
400201	640161	906 Walcott Way-Mtce Costs	4201	Plant Op Costs Allocated	0	(8)	(8)	
400201	640162	907A Walcott Way-Mtce Costs	3000	Employment-Salaries/Wages	0	(978)	(978)	Clean up of garden due to previous tenant vacating
400201	640162	907A Walcott Way-Mtce Costs	3100	Contractors & Consultants	(7,910)	(10,000)	(2,090)	A/C maintenance costed to op costs and termite treatment to next financial year
400201	640162	907A Walcott Way-Mtce Costs	3101	Materials & Services	(156)	(595)	(439)	termite inspection
400201	640162	907A Walcott Way-Mtce Costs	4200	Overhead Costs Allocated	0	(1,578)	(1,578)	
400201	640162	907A Walcott Way-Mtce Costs	4201	Plant Op Costs Allocated	0	(135)	(135)	
400201	640163	160 Withnell Way-Mtce Costs	3000	Employment-Salaries/Wages	0	(200)	(200)	Slashing of vacant lot for fire hazard
400201	640163	160 Withnell Way-Mtce Costs	4200	Overhead Costs Allocated	0	(320)	(320)	
400201	640163	160 Withnell Way-Mtce Costs	4201	Plant Op Costs Allocated	0	(20)	(20)	Slashing of vacant lot for fire hazard
<b>400201 Total</b>					<b>(327,693)</b>	<b>(315,284)</b>	<b>12,409</b>	
400221		Lease-52 Desert Pea Boulevard	3011	Employment-Staff Housing	0	(88,404)	(88,404)	
400221		Lease-52 Desert Pea Boulevard	3014	Employment-Housing Assistance	(88,404)	0	88,404	
<b>400221 Total</b>					<b>(88,404)</b>	<b>(88,404)</b>	<b>0</b>	
400222		Lease-4 Flannelbush Turn	3011	Employment-Staff Housing	0	(88,404)	(88,404)	
400222		Lease-4 Flannelbush Turn	3014	Employment-Housing Assistance	(88,404)	0	88,404	
<b>400222 Total</b>					<b>(88,404)</b>	<b>(88,404)</b>	<b>0</b>	
400223		Lease-20F Kallama Parade	3011	Employment-Staff Housing	0	(67,608)	(67,608)	
400223		Lease-20F Kallama Parade	3014	Employment-Housing Assistance	(67,608)	0	67,608	
<b>400223 Total</b>					<b>(67,608)</b>	<b>(67,608)</b>	<b>0</b>	
400224		Lease-20E Kallama Parade	3011	Employment-Staff Housing	0	(70,932)	(70,932)	Rental increase from Feb 2010
400224		Lease-20E Kallama Parade	3014	Employment-Housing Assistance	(70,200)	0	70,200	
<b>400224 Total</b>					<b>(70,200)</b>	<b>(70,932)</b>	<b>(732)</b>	
400225		Lease-5B Bergin Close	3011	Employment-Staff Housing	0	(60,530)	(60,530)	Rental increase from Feb 2010
400225		Lease-5B Bergin Close	3014	Employment-Housing Assistance	(52,152)	0	52,152	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>400225 Total</b>					<b>(52,152)</b>	<b>(60,530)</b>	<b>(8,378)</b>	
400226		Lease-18 Bowerbird Drive	3011	Employment-Staff Housing	0	(101,688)	(101,688)	Original Budget had house for only 10 months, now for full year
400226		Lease-18 Bowerbird Drive	3014	Employment-Housing Assistance	(84,740)	0	84,740	
<b>400226 Total</b>					<b>(84,740)</b>	<b>(101,688)</b>	<b>(16,948)</b>	
400228		Lease-5 Nelson Court	3011	Employment-Staff Housing	0	(46,932)	(46,932)	
400228		Lease-5 Nelson Court	3014	Employment-Housing Assistance	(46,932)	0	46,932	
<b>400228 Total</b>					<b>(46,932)</b>	<b>(46,932)</b>	<b>0</b>	
400229		Lease-13 Nickol Road	3000	Employment-Salaries/Wages	0	(360)	(360)	
400229		Lease-13 Nickol Road	3011	Employment-Staff Housing	0	(62,400)	(62,400)	
400229		Lease-13 Nickol Road	3014	Employment-Housing Assistance	(62,400)	0	62,400	
400229		Lease-13 Nickol Road	3200	Utilities-Electricity	0	(30)	(30)	Electricity supply charge incurred while house was vacant
400229		Lease-13 Nickol Road	4200	Overhead Costs Allocated	0	(668)	(668)	
400229		Lease-13 Nickol Road	4201	Plant Op Costs Allocated	0	(71)	(71)	
<b>400229 Total</b>					<b>(62,400)</b>	<b>(63,529)</b>	<b>(1,129)</b>	
400230		Lease-11B Swetman Way	3000	Employment-Salaries/Wages	0	(769)	(769)	
400230		Lease-11B Swetman Way	3011	Employment-Staff Housing	0	(46,932)	(46,932)	
400230		Lease-11B Swetman Way	3014	Employment-Housing Assistance	(46,932)	0	46,932	
400230		Lease-11B Swetman Way	3100	Contractors & Consultants	0	(65)	(65)	
400230		Lease-11B Swetman Way	3101	Materials & Services	0	(105)	(105)	
400230		Lease-11B Swetman Way	3200	Utilities-Electricity	0	(600)	(600)	Transit House
400230		Lease-11B Swetman Way	3202	Utilities-Water	0	(1,166)	(1,166)	Water use for Transit house
400230		Lease-11B Swetman Way	4200	Overhead Costs Allocated	0	(1,226)	(1,226)	
400230		Lease-11B Swetman Way	4201	Plant Op Costs Allocated	0	(453)	(453)	
<b>400230 Total</b>					<b>(46,932)</b>	<b>(51,316)</b>	<b>(4,384)</b>	
400231		Lease-28 Walkington Circle	3011	Employment-Staff Housing	0	(86,910)	(86,910)	
400231		Lease-28 Walkington Circle	3014	Employment-Housing Assistance	(86,910)	0	86,910	
<b>400231 Total</b>					<b>(86,910)</b>	<b>(86,910)</b>	<b>0</b>	
400232		Lease-15 Gecko Circle	3000	Employment-Salaries/Wages	0	(225)	(225)	
400232		Lease-15 Gecko Circle	3011	Employment-Staff Housing	0	(92,292)	(92,292)	
400232		Lease-15 Gecko Circle	3014	Employment-Housing Assistance	(88,644)	0	88,644	
400232		Lease-15 Gecko Circle	4200	Overhead Costs Allocated	0	(364)	(364)	
400232		Lease-15 Gecko Circle	4201	Plant Op Costs Allocated	0	(51)	(51)	
<b>400232 Total</b>					<b>(88,644)</b>	<b>(92,932)</b>	<b>(4,288)</b>	
400233		Lease-4 Petrel Corner	3011	Employment-Staff Housing	0	(97,332)	(97,332)	
400233		Lease-4 Petrel Corner	3014	Employment-Housing Assistance	(73,864)	0	73,864	
<b>400233 Total</b>					<b>(73,864)</b>	<b>(97,332)</b>	<b>(23,468)</b>	
400234		Lease-13 Gecko Circle	3011	Employment-Staff Housing	0	(97,473)	(97,473)	
400234		Lease-13 Gecko Circle	3014	Employment-Housing Assistance	(96,468)	0	96,468	
<b>400234 Total</b>					<b>(96,468)</b>	<b>(97,473)</b>	<b>(1,005)</b>	
400235		Lease-19 Leonard Way	3011	Employment-Staff Housing	0	(71,141)	(71,141)	
400235		Lease-19 Leonard Way	3014	Employment-Housing Assistance	(67,788)	0	67,788	
<b>400235 Total</b>					<b>(67,788)</b>	<b>(71,141)</b>	<b>(3,353)</b>	
400236		Lease-25 Marsh Way	3000	Employment-Salaries/Wages	0	(135)	(135)	
400236		Lease-25 Marsh Way	3011	Employment-Staff Housing	0	(57,829)	(57,829)	Original budget allowed for an additional 5 houses to to be rented for part of 2009/10
400236		Lease-25 Marsh Way	3014	Employment-Housing Assistance	(213,204)	0	213,204	
400236		Lease-25 Marsh Way	4200	Overhead Costs Allocated	0	(218)	(218)	
400236		Lease-25 Marsh Way	4201	Plant Op Costs Allocated	0	(18)	(18)	
<b>400236 Total</b>					<b>(213,204)</b>	<b>(58,200)</b>	<b>155,004</b>	
400237		Lease-1 Caddy Court	3000	Employment-Salaries/Wages	0	(107)	(107)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400237		Lease-1 Caddy Court	3011	Employment-Staff Housing	0	(54,744)	(54,744)	
400237		Lease-1 Caddy Court	3202	Utilities-Water	0	(300)	(300)	Water use, is now a Transit house
400237		Lease-1 Caddy Court	4200	Overhead Costs Allocated	0	(163)	(163)	
<b>400237 Total</b>					<b>0</b>	<b>(55,314)</b>	<b>(55,314)</b>	
400238		Lease-26B Lewis Drive	3011	Employment-Staff Housing	0	(2,327)	(2,327)	
<b>400238 Total</b>					<b>0</b>	<b>(2,327)</b>	<b>(2,327)</b>	
400239		Lease-19 Finch Street	3011	Employment-Staff Housing	0	(64,632)	(64,632)	
<b>400239 Total</b>					<b>0</b>	<b>(64,632)</b>	<b>(64,632)</b>	
400240		Lease -12 Leslie Loop	3011	Employment-Staff Housing	0	(38,200)	(38,200)	
<b>400240 Total</b>					<b>0</b>	<b>(38,200)</b>	<b>(38,200)</b>	
400241		Lease -New Property (1)	3011	Employment-Staff Housing	0	(21,000)	(21,000)	
<b>400241 Total</b>					<b>0</b>	<b>(21,000)</b>	<b>(21,000)</b>	
400242		Lease -New Property (2)	3011	Employment-Staff Housing	0	(21,000)	(21,000)	
<b>400242 Total</b>					<b>0</b>	<b>(21,000)</b>	<b>(21,000)</b>	
400501		Purchase - Land	3100	Contractors & Consultants	(60,395)	(60,395)	0	
400501		Purchase - Land	3202	Utilities-Water	0	1,398	1,398	Refund Cheque received for "Future Water Services", no remittance attached to the receipt
400501		Purchase - Land	4100	Non Operating Expenses	(5,000)	(5,000)	0	
<b>400501 Total</b>					<b>(65,395)</b>	<b>(63,997)</b>	<b>1,398</b>	
400502		Capital-Buildings					0	
400502	940001	Improvements - 795 Andover Way	3100	Contractors & Consultants	(10,000)	(4,500)	5,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940002	Improvements - 830 Clarkson Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940003	Lot 3 Clarkson Way Bulgarra	3100	Contractors & Consultants	(576,636)	(584,866)	(8,230)	additional cost due to underestimation of provisionals
400502	940004	Lot 4 Clarkson Way Bulgarra	3100	Contractors & Consultants	(575,556)	(585,946)	(10,390)	additional cost due to underestimation of provisionals
400502	940005	Lot 6 Clarkson Way Bulgarra	3100	Contractors & Consultants	(575,556)	(584,866)	(9,310)	additional cost due to underestimation of provisionals
400502	940006	Lot 7 Clarkson Way Bulgarra	3100	Contractors & Consultants	(576,636)	(585,946)	(9,310)	additional cost due to underestimation of provisionals
400502	940007	Lot 9 Clarkson Way Bulgarra	3100	Contractors & Consultants	(575,556)	(584,866)	(9,310)	additional cost due to underestimation of provisionals
400502	940008	Lot 10 Clarkson Way Bulgarra	3100	Contractors & Consultants	(576,636)	(585,946)	(9,310)	additional cost due to underestimation of provisionals
400502	940009	Lot 12 Clarkson Way Bulgarra	3100	Contractors & Consultants	(692,398)	(704,011)	(11,613)	additional cost due to underestimation of provisionals
400502	940010	Lot 314 Gecko Circle Nickol	3100	Contractors & Consultants	(692,398)	(704,011)	(11,613)	additional cost due to underestimation of provisionals
400502	940012	Improvements-12 Knight Place	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940015	Improvements - 1 Cook Close Lot 24 Karratha Airport	3100	Contractors & Consultants	(10,000)	(26,500)	(16,500)	internal painting
400502	940016	Improvements - 2 Cook Close Lot 23 Karratha Airport	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940017	Improvements - 11 Frinderstein Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940018	Improvement - 22A Frinderstein Way	3100	Contractors & Consultants	(10,000)	(12,300)	(2,300)	additional repainting cost
400502	940018	Improvement - 22A Frinderstein Way	3101	Materials & Services	0	(4,825)	(4,825)	carpet replacement
400502	940019	Improvements- 22B Frinderstein Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
400502	940020	Improvements - 944A Harding Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940021	Improvements - 944B Harding Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940022	Improvements - 8 Knight Place	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940023	Improvements - 10 Knight Place	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940025	Improvements - 5 Kwong Close	3100	Contractors & Consultants	(10,000)	(195,000)	(185,000)	Estimated Upgrade of Kwong as per housing meeting decision
400502	940026	Improvements - 5A Leonard Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940027	Improvements - 5B Leonard Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	budget allocation only allow for upgrade of kwong
400502	940028	Improvements - 7A Leonard Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	budget allocation only allow for upgrade of kwong
400502	940029	Improvements - 7B Leonard Way	3100	Contractors & Consultants	(10,000)	(9,098)	902	budget allocation only allow for upgrade of kwong
400502	940030	Improvement - 5 Marsh Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	budget allocation only allow for upgrade of kwong
400502	940031	Improvements - 2 Mcrae Court	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940032	Improvements - 4 Mcrae Court	3100	Contractors & Consultants	(10,000)	(19,000)	(9,000)	Additional costs for painting and to fix landscaping
400502	940033	Improvements - 6 Mcrae Court Karratha	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940034	Improvements - 8 Mcrae Court	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940035	Improvements - 598 Melak Street	3100	Contractors & Consultants	(10,000)	(3,800)	6,200	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940036	Improvements - 17 Mosher Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940037	Improvements - 38 Nelley Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940038	Improvements - 1657/ 8 Peirl Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940039	Improvements-7A Petersen Court	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940040	Improvements - 7B Petersen Court	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940041	Improvements - 190 Richardson Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940042	Improvements - 201 Richardson Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940043	Improvements - 212 Richardson Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940044	Improvements - 209A Richardson Way	3100	Contractors & Consultants	(10,000)	(2,600)	7,400	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940045	Improvements - 209B Richardson Way	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940046	Improvements - 20A Shadwick Drive	3100	Contractors & Consultants	(10,000)	(4,600)	5,400	Remainder capital to be redirected to upgrades at Kwong and Leonard

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
400502	940047	Improvements - 20B Shadwick Drive	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940048	Improvements - 22A Shadwick Drive	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940049	Improvements - 22B Shadwick Drive	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940050	Improvements - 111 Sholl Street	3010	Employment-Relocation Expenses	0	(7,100)	(7,100)	relocation expenses not originally costed
400502	940050	Improvements - 111 Sholl Street	3100	Contractors & Consultants	(120,000)	(120,000)	0	
400502	940051	Improvements - 9 Sing Place	3100	Contractors & Consultants	(10,000)	(2,500)	7,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940052	Lot 2 Teesdale Place Millars Well	3100	Contractors & Consultants	(692,398)	(704,011)	(11,613)	additional cost due to underestimation of provisionals
400502	940053	Lot 4 Teesdale Place Millars Well	3100	Contractors & Consultants	(576,636)	(585,946)	(9,310)	additional cost due to underestimation of provisionals
400502	940054	Lot 6 Teesdale Place Millars Well	3100	Contractors & Consultants	(575,556)	(584,866)	(9,310)	additional cost due to underestimation of provisionals
400502	940055	Lot 7 Teesdale Place Millars Well	3100	Contractors & Consultants	(692,398)	(704,011)	(11,613)	additional cost due to underestimation of provisionals
400502	940056	Lot 9 Teesdale Place Millars Well	3100	Contractors & Consultants	(692,398)	(704,011)	(11,613)	additional cost due to underestimation of provisionals
400502	940061	Improvements - 906 Walcott Way	3100	Contractors & Consultants	(12,000)	(2,500)	9,500	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940062	Improvements - 907A Walcott Wy	3100	Contractors & Consultants	(12,000)	(7,300)	4,700	Remainder capital to be redirected to upgrades at Kwong and Leonard
400502	940064	Lot 365 Windgrass Turn Nickol	3100	Contractors & Consultants	(576,636)	(585,946)	(9,310)	additional cost due to underestimation of provisionals
400502	940080	Purchase - Buildings Housing	4100	Non Operating Expenses	(96,226)	0	96,226	
<b>400502 Total</b>					<b>(9,267,620)</b>	<b>(9,280,872)</b>	<b>(13,252)</b>	
400503		Purchase-Furniture & Equipment (For Staff Housing)	3101	Materials & Services	(25,000)	(9,624)	15,376	1) (\$8000) t/fer to a/c 400010 for non capital items 2) Furnishing completed, no further funds required
<b>400503 Total</b>					<b>(25,000)</b>	<b>(9,624)</b>	<b>15,376</b>	
400590		Principal On Loans Repayment-Staff Housing	4100	Non Operating Expenses	(281,885)	(281,885)	0	
<b>400590 Total</b>					<b>(281,885)</b>	<b>(281,885)</b>	<b>0</b>	
400652		Alloc - Aerodromes	3800	Activity Based Distribution	193,072	108,833	(84,239)	
<b>400652 Total</b>					<b>193,072</b>	<b>108,833</b>	<b>(84,239)</b>	
400653		Alloc. - Town Planning	3800	Activity Based Distribution	32,232	41,807	9,575	
<b>400653 Total</b>					<b>32,232</b>	<b>41,807</b>	<b>9,575</b>	
400654		Alloc. - Building Control	3800	Activity Based Distribution	24,921	20,620	(4,301)	
<b>400654 Total</b>					<b>24,921</b>	<b>20,620</b>	<b>(4,301)</b>	
400655		Alloc.- General Administration	3800	Activity Based Distribution	467,927	616,332	148,405	
<b>400655 Total</b>					<b>467,927</b>	<b>616,332</b>	<b>148,405</b>	
400656		Alloc. - Health Administration	3800	Activity Based Distribution	50,238	99,410	49,172	
<b>400656 Total</b>					<b>50,238</b>	<b>99,410</b>	<b>49,172</b>	
400657		Alloc.-Karratha Swimming Pool	3800	Activity Based Distribution	23,222	9,405	(13,817)	
<b>400657 Total</b>					<b>23,222</b>	<b>9,405</b>	<b>(13,817)</b>	
400658		Alloc.-Roeb Aquatic Centre	3800	Activity Based Distribution	23,222	19,245	(3,977)	
<b>400658 Total</b>					<b>23,222</b>	<b>19,245</b>	<b>(3,977)</b>	
400660		Alloc. - Ts Overheads	3800	Activity Based Distribution	669,829	482,254	(187,575)	
<b>400660 Total</b>					<b>669,829</b>	<b>482,254</b>	<b>(187,575)</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
400661		Alloc. - Arts & Culture	3800	Activity Based Distribution	53,825	144,832	91,007	
<b>400661 Total</b>					<b>53,825</b>	<b>144,832</b>	<b>91,007</b>	
400662		Alloc. - Recreation	3800	Activity Based Distribution	53,825	175,156	121,331	
<b>400662 Total</b>					<b>53,825</b>	<b>175,156</b>	<b>121,331</b>	
400664		Alloc. - Ps Overheads	3800	Activity Based Distribution	20,225	8,833	(11,392)	
<b>400664 Total</b>					<b>20,225</b>	<b>8,833</b>	<b>(11,392)</b>	
400665		Alloc. - Animal Control	3800	Activity Based Distribution	21,598	30,419	8,821	
<b>400665 Total</b>					<b>21,598</b>	<b>30,419</b>	<b>8,821</b>	
400666		Alloc - Waste Management	3800	Activity Based Distribution	13,710	14,840	1,130	
<b>400666 Total</b>					<b>13,710</b>	<b>14,840</b>	<b>1,130</b>	
400710		Lease And Rent Income	1414	Fees & Charges-Hire Income	121,836	139,870	18,034	Additional rental houses
<b>400710 Total</b>					<b>121,836</b>	<b>139,870</b>	<b>18,034</b>	
400770		Contribution To Housing Works	1103	Grants-State Govt-Capital	1,540,000	1,570,171	30,171	
400770		Contribution To Housing Works	1200	Contributions	100,000	100,000	0	
<b>400770 Total</b>					<b>1,640,000</b>	<b>1,670,171</b>	<b>30,171</b>	
400851		Transfer From Airport Reserve	1800	Non Operating Revenue	1,400,000	1,400,000	0	
<b>400851 Total</b>					<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>	
400856		Transfer From Infrastructure Reserve	1800	Non Operating Revenue	604,135	604,135	0	
<b>400856 Total</b>					<b>604,135</b>	<b>604,135</b>	<b>0</b>	
400859		Transfer From Staff Housing Reserve	1800	Non Operating Revenue	5,647,446	5,647,446	0	
<b>400859 Total</b>					<b>5,647,446</b>	<b>5,647,446</b>	<b>0</b>	
400905		Proceeds of Sale - Staff Housing	1707	Proceeds On Sale-Land	1,680,000	1,680,000	0	
<b>400905 Total</b>					<b>1,680,000</b>	<b>1,680,000</b>	<b>0</b>	
402060		Administration	3800	Activity Based Distribution	(186,225)	(226,913)	(40,688)	
<b>402060 Total</b>					<b>(186,225)</b>	<b>(226,913)</b>	<b>(40,688)</b>	
402200		Domestic Refuse Collection					0	
402200	640200	Domestic Refuse Collection	3000	Employment-Salaries/Wages	(208,262)	(168,546)	39,716	reduced due to contracted works
402200	640200	Domestic Refuse Collection	3100	Contractors & Consultants	(20,000)	(147,764)	(127,764)	
402200	640200	Domestic Refuse Collection	4200	Overhead Costs Allocated	(335,489)	(269,674)	65,815	reduced salary overhead to IE 3100
402200	640200	Domestic Refuse Collection	4201	Plant Op Costs Allocated	(388,970)	(272,279)	116,691	reduced plant ops cost due to contracted works
<b>402200 Total</b>					<b>(952,721)</b>	<b>(858,263)</b>	<b>94,458</b>	
402201		Recycling					0	
402201	640210	Recycling - 7 Mile	3000	Employment-Salaries/Wages	(2,440)	(2,440)	0	
402201	640210	Recycling - 7 Mile	3100	Contractors & Consultants	0	(3,000)	(3,000)	disposal cost of oil not budgeted for
402201	640210	Recycling - 7 Mile	4200	Overhead Costs Allocated	(3,931)	(3,931)	0	
402201	640210	Recycling - 7 Mile	4201	Plant Op Costs Allocated	(3,020)	(3,020)	0	
402201	640212	Recycling - Collections	3000	Employment-Salaries/Wages	(2,440)	(2,440)	0	
402201	640212	Recycling - Collections	4200	Overhead Costs Allocated	(3,931)	(3,931)	0	
402201	640212	Recycling - Collections	4201	Plant Op Costs Allocated	(1,450)	(1,450)	0	
<b>402201 Total</b>					<b>(17,212)</b>	<b>(20,212)</b>	<b>(3,000)</b>	
402203		Bin Repairs/Replacement					0	
402203	640220	Bulk Bin Repairs/Replacement	3000	Employment-Salaries/Wages	(2,972)	(4,500)	(1,528)	
402203	640220	Bulk Bin Repairs/Replacement	3101	Materials & Services	(10,192)	(5,000)	5,192	
402203	640220	Bulk Bin Repairs/Replacement	3500	Insurance	(144)	(150)	(6)	
402203	640220	Bulk Bin Repairs/Replacement	4200	Overhead Costs Allocated	(4,788)	(7,200)	(2,412)	
402203	640220	Bulk Bin Repairs/Replacement	4201	Plant Op Costs Allocated	0	(2,180)	(2,180)	
402203	640221	Sulo Bin Repairs & Replacement	3000	Employment-Salaries/Wages	(30,310)	(30,310)	0	
402203	640221	Sulo Bin Repairs & Replacement	3101	Materials & Services	(56,000)	(56,000)	0	comes out of stock as required
402203	640221	Sulo Bin Repairs & Replacement	4200	Overhead Costs Allocated	(48,826)	(48,826)	0	
402203	640221	Sulo Bin Repairs & Replacement	4201	Plant Op Costs Allocated	(23,445)	(23,445)	0	
<b>402203 Total</b>					<b>(176,677)</b>	<b>(177,611)</b>	<b>(934)</b>	
402204		Litter Control					0	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
402204	640230	Litter Initiatives	3100	Contractors & Consultants	(4,000)	(4,000)	0	
402204	640230	Litter Initiatives	3101	Materials & Services	(3,700)	(3,700)	0	
402204	640230	Litter Initiatives	3104	Printing & Stationery	(700)	(700)	0	
402204	640230	Litter Initiatives	3107	Advertising	(7,310)	(7,310)	0	
402204	640230	Litter Initiatives	3600	All Other	(19,000)	(19,000)	0	
402204	640232	Litter Control	3000	Employment-Salaries/Wages	(68,378)	(52,427)	15,951	
402204	640232	Litter Control	3100	Contractors & Consultants	0	(34,235)	(34,235)	
402204	640232	Litter Control	3101	Materials & Services	(1,767)	(1,767)	0	
402204	640232	Litter Control	4200	Overhead Costs Allocated	(110,150)	(83,883)	26,267	
402204	640232	Litter Control	4201	Plant Op Costs Allocated	(58,785)	(41,150)	17,635	
402204	640233	Litter Control Contracts	3100	Contractors & Consultants	(100,000)	(100,000)	0	
<b>402204 Total</b>					<b>(373,790)</b>	<b>(348,172)</b>	<b>25,618</b>	
402205		Rubbish Collection Community					0	
402205	640240	Rubbish Collection Community Events	3000	Employment-Salaries/Wages	(1,251)	(1,251)	0	
402205	640240	Rubbish Collection Community Events	3100	Contractors & Consultants	0	(819)	(819)	
402205	640240	Rubbish Collection Community Events	3101	Materials & Services	0	(11)	(11)	
402205	640240	Rubbish Collection Community Events	3107	Advertising	0	(200)	(200)	
402205	640240	Rubbish Collection Community Events	4200	Overhead Costs Allocated	(2,015)	(2,015)	0	
402205	640240	Rubbish Collection Community Events	4201	Plant Op Costs Allocated	(2,080)	(2,080)	0	contractors used for FeNACL - additional \$ for future events this financial year
<b>402205 Total</b>					<b>(5,346)</b>	<b>(6,376)</b>	<b>(1,030)</b>	
402206		Trade/Commercial Refuse					0	
402206	640245	Trade/Commercial Refuse Collection	3000	Employment-Salaries/Wages	(66,126)	(66,126)	0	
402206	640245	Trade/Commercial Refuse Collection	3100	Contractors & Consultants	0	(34,235)	(34,235)	contracted services commercial collection
402206	640245	Trade/Commercial Refuse Collection	3101	Materials & Services	(5,100)	(5,100)	0	
402206	640245	Trade/Commercial Refuse Collection	4200	Overhead Costs Allocated	(106,522)	(106,522)	0	
402206	640245	Trade/Commercial Refuse Collection	4201	Plant Op Costs Allocated	(12,930)	(129,300)	(116,370)	should have been \$129k expenditure not \$12.9K- now \$113000K and 15% to contractors and consultants
<b>402206 Total</b>					<b>(190,678)</b>	<b>(341,283)</b>	<b>(150,605)</b>	
402207		Washpad Maintenance Depot					0	
402207	640250	Washpad Maintenance Depot	3000	Employment-Salaries/Wages	(1,032)	(1,032)	0	
402207	640250	Washpad Maintenance Depot	3100	Contractors & Consultants	(3,000)	(3,000)	0	
402207	640250	Washpad Maintenance Depot	4200	Overhead Costs Allocated	(1,662)	(1,662)	0	
402207	640250	Washpad Maintenance Depot	4201	Plant Op Costs Allocated	0	(1,000)	(1,000)	forklift/backhoe
<b>402207 Total</b>					<b>(5,694)</b>	<b>(6,694)</b>	<b>(1,000)</b>	
402210		Contribution - PRC Waste Management Co -Ordinator	3601	Contributions	(25,000)	(25,000)	0	
<b>402210 Total</b>					<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	
402504		Purchase - Plant	4100	Non Operating Expenses	(1,010,150)	(974,180)	35,970	
<b>402504 Total</b>					<b>(1,010,150)</b>	<b>(974,180)</b>	<b>35,970</b>	
402558		Transfer To Waste Management Reserve	4100	Non Operating Expenses	(129,500)	(1,987,024)	(1,857,524)	
<b>402558 Total</b>					<b>(129,500)</b>	<b>(1,987,024)</b>	<b>(1,857,524)</b>	
402710		Domestic Refuse Collection Fee (Gst Taxable)	1410	Fees & Charges-Services	28,366	28,366	0	
<b>402710 Total</b>					<b>28,366</b>	<b>28,366</b>	<b>0</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
402711		Domestic Refuse Collection Fee	1410	Fees & Charges-Services	1,074,324	1,074,324	0	
<b>402711 Total</b>					<b>1,074,324</b>	<b>1,074,324</b>	<b>0</b>	
402712		Industrial/Commercial Refuse Collection Fees	1410	Fees & Charges-Services	377,650	410,352	32,702	Increased average monthly income
<b>402712 Total</b>					<b>377,650</b>	<b>410,352</b>	<b>32,702</b>	
402713		Industrial/Commercial Refuse (Gst Exempt)	1410	Fees & Charges-Services	8,951	8,951	0	
<b>402713 Total</b>					<b>8,951</b>	<b>8,951</b>	<b>0</b>	
402714		Income From Recycling	1410	Fees & Charges-Services	10,000	0	(10,000)	
402714		Income From Recycling	1600	Other Income	0	36,211	36,211	extra sale of batteries to end of dec \$26K expected additional \$10K to end of june
<b>402714 Total</b>					<b>10,000</b>	<b>36,211</b>	<b>26,211</b>	
402715		Replacement Sulo Bins	1410	Fees & Charges-Services	18,000	18,000	0	
402715		Replacement Sulo Bins	1414	Fees & Charges-Hire Income	0	500	500	
<b>402715 Total</b>					<b>18,000</b>	<b>18,500</b>	<b>500</b>	
402905		Proceeds of Sale - Waste Collection	1710	Proceeds On Sale-Plant	182,850	280,055	97,205	General over budget income, P954 Litter Critter being retained \$8K,
<b>402905 Total</b>					<b>182,850</b>	<b>280,055</b>	<b>97,205</b>	
404040		Equipment Repair & Replacement (7 Mile Tip)	3101	Materials & Services	(9,900)	(8,835)	1,065	Truck spill kits no longer required/under budget purchase on bunds
<b>404040 Total</b>					<b>(9,900)</b>	<b>(8,835)</b>	<b>1,065</b>	
404050		Interest On Loan Repayments-Wickham Transfer Station	3400	Interest & Financial Charges	(38,737)	(38,737)	0	
<b>404050 Total</b>					<b>(38,737)</b>	<b>(38,737)</b>	<b>0</b>	
404060		Administration	3800	Activity Based Distribution	(248,300)	(302,550)	(54,250)	
<b>404060 Total</b>					<b>(248,300)</b>	<b>(302,550)</b>	<b>(54,250)</b>	
404200		Refuse Site-7 Mile					0	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3000	Employment-Salaries/Wages	(466,510)	(466,510)	0	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3014	Employment-Housing Assistance	0	(187)	(187)	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3100	Contractors & Consultants	(100,000)	(250,000)	(150,000)	Over from hire of loader and dozer (separate)
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3101	Materials & Services	(37,597)	(37,597)	0	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3103	Postage & Freight	0	(17)	(17)	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3500	Insurance	(28,600)	(26,250)	2,350	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	3600	All Other	0	(15,182)	(15,182)	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	4200	Overhead Costs Allocated	(751,501)	(751,501)	0	
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	4201	Plant Op Costs Allocated	(281,385)	(281,385)	0	
404200	640401	7 Mile - Road Maintenance	3000	Employment-Salaries/Wages	(8,039)	(8,039)	0	
404200	640401	7 Mile - Road Maintenance	3100	Contractors & Consultants	(50,000)	(50,000)	0	
404200	640401	7 Mile - Road Maintenance	4200	Overhead Costs Allocated	(12,950)	(12,950)	0	
404200	640401	7 Mile - Road Maintenance	4201	Plant Op Costs Allocated	(11,637)	(11,637)	0	
404200	640402	7 Mile Building-Op Costs	3000	Employment-Salaries/Wages	(2,700)	(4,500)	(1,800)	additional cleaners wages due to additional buildings
404200	640402	7 Mile Building-Op Costs	3100	Contractors & Consultants	(500)	(500)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
404200	640402	7 Mile Building-Op Costs	3101	Materials & Services	(456)	(456)	0	
404200	640402	7 Mile Building-Op Costs	3200	Utilities-Electricity	(2,795)	(2,795)	0	
404200	640402	7 Mile Building-Op Costs	4200	Overhead Costs Allocated	(4,349)	(7,200)	(2,851)	
404200	640403	7 Mile Building-Mtce Costs	3100	Contractors & Consultants	(6,000)	(15,000)	(9,000)	Maintennace costs above projected
404200	640403	7 Mile Building-Mtce Costs	3101	Materials & Services	(7,800)	(4,200)	3,600	3600 transfered to 7 mile office account
404200	640406	Mulch Production	3000	Employment-Salaries/Wages	(30,905)	(30,905)	0	
404200	640406	Mulch Production	3101	Materials & Services	(1,000)	(1,000)	0	
404200	640406	Mulch Production	4200	Overhead Costs Allocated	(49,785)	(49,785)	0	
404200	640406	Mulch Production	4201	Plant Op Costs Allocated	(5,187)	(5,187)	0	
404200	640407	Hazardous Waste Disposal - 7 Mile	3000	Employment-Salaries/Wages	(7,883)	(7,883)	0	move \$15K to effluent pond (Contractor) for draining contaminated drop pond
404200	640407	Hazardous Waste Disposal - 7 Mile	3100	Contractors & Consultants	(15,000)	(15,000)	0	
404200	640407	Hazardous Waste Disposal - 7 Mile	3101	Materials & Services	(500)	(500)	0	
404200	640407	Hazardous Waste Disposal - 7 Mile	3600	All Other	0	(2,500)	(2,500)	license changes
404200	640407	Hazardous Waste Disposal - 7 Mile	4200	Overhead Costs Allocated	(12,699)	(12,699)	0	
404200	640407	Hazardous Waste Disposal - 7 Mile	4201	Plant Op Costs Allocated	(15,120)	(15,120)	0	
404200	640408	Tyre Disposal - 7 Mile	3000	Employment-Salaries/Wages	(7,883)	(7,883)	0	
404200	640408	Tyre Disposal - 7 Mile	3100	Contractors & Consultants	(15,000)	(15,000)	0	
404200	640408	Tyre Disposal - 7 Mile	4200	Overhead Costs Allocated	(12,699)	(12,699)	0	
404200	640408	Tyre Disposal - 7 Mile	4201	Plant Op Costs Allocated	(4,680)	(4,680)	0	
<b>404200 Total</b>					<b>(1,951,160)</b>	<b>(2,126,747)</b>	<b>(175,587)</b>	
404201		Refuse Site Maintenance					0	
404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	3000	Employment-Salaries/Wages	(1,189)	(1,189)	0	
404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	3101	Materials & Services	(2,000)	(2,000)	0	
404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	4200	Overhead Costs Allocated	(1,915)	(1,915)	0	
404201	640409	Refuse Site Maintenance - 7 Mile (Septic)	4201	Plant Op Costs Allocated	(3,690)	(3,690)	0	
<b>404201 Total</b>					<b>(8,794)</b>	<b>(8,794)</b>	<b>0</b>	
404205		Refuse Site-Other					0	
404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	3000	Employment-Salaries/Wages	(300)	(300)	0	
404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	3101	Materials & Services	(1,000)	(1,000)	0	
404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	3500	Insurance	(344)	(471)	(127)	
404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	4200	Overhead Costs Allocated	(483)	(483)	0	
404205	640420	Refuse Site Maintenance - Karratha Industrial Tip	4201	Plant Op Costs Allocated	(800)	(800)	0	
404205	640421	Refuse Site Maintenance - Roebourne Tip	3000	Employment-Salaries/Wages	(60)	(60)	0	
404205	640421	Refuse Site Maintenance - Roebourne Tip	3101	Materials & Services	(1,000)	(1,000)	0	
404205	640421	Refuse Site Maintenance - Roebourne Tip	4200	Overhead Costs Allocated	(97)	(97)	0	
404205	640421	Refuse Site Maintenance - Roebourne Tip	4201	Plant Op Costs Allocated	(50)	(50)	0	
404205	640422	Refuse Site Maintenance - Wickham Tip	3000	Employment-Salaries/Wages	(1,000)	(1,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
404205	640422	Refuse Site Maintenance - Wickham Tip	3101	Materials & Services	(1,000)	(1,000)	0	
404205	640422	Refuse Site Maintenance - Wickham Tip	4200	Overhead Costs Allocated	(1,611)	(1,611)	0	
404205	640422	Refuse Site Maintenance - Wickham Tip	4201	Plant Op Costs Allocated	(100)	(100)	0	
<b>404205 Total</b>					<b>(7,845)</b>	<b>(7,972)</b>	<b>(127)</b>	
404210		Wickham Transfer Station					0	
404210	640410	Wickham Transfer Station	3000	Employment-Salaries/Wages	(97,416)	(97,416)	0	
404210	640410	Wickham Transfer Station	3100	Contractors & Consultants	(10,000)	(10,000)	0	
404210	640410	Wickham Transfer Station	3101	Materials & Services	(300)	(500)	(200)	
404210	640410	Wickham Transfer Station	3200	Utilities-Electricity	(972)	(972)	0	
404210	640410	Wickham Transfer Station	3202	Utilities-Water	(4,682)	(4,682)	0	
404210	640410	Wickham Transfer Station	3500	Insurance	(332)	(343)	(11)	
404210	640410	Wickham Transfer Station	4200	Overhead Costs Allocated	(156,927)	(156,927)	0	
404210	640410	Wickham Transfer Station	4201	Plant Op Costs Allocated	(71,990)	(51,000)	20,990	
<b>404210 Total</b>					<b>(342,619)</b>	<b>(321,840)</b>	<b>20,779</b>	
404411		Write - Off Rubbish Charges	3610	Write-Offs	(553)	(553)	0	
<b>404411 Total</b>					<b>(553)</b>	<b>(553)</b>	<b>0</b>	
404502		Capital-Buildings					0	
404502	940400	7 Mile Tip Bldg Improvements	3100	Contractors & Consultants	(235,000)	(296,000)	(61,000)	\$45,000 additional required for water line. \$10,000 additional required for building relocation \$20,000 for site hut reallocated to new building plus \$6,000 from septic repairs - total for new building \$86,000
404502	940400	7 Mile Tip Bldg Improvements	3101	Materials & Services	(12,000)	(12,000)	0	
<b>404502 Total</b>					<b>(247,000)</b>	<b>(308,000)</b>	<b>(61,000)</b>	
404503		Purchase Furniture & Equipment	3101	Materials & Services	(3,000)	(8,500)	(5,500)	
<b>404503 Total</b>					<b>(3,000)</b>	<b>(8,500)</b>	<b>(5,500)</b>	
404504		Purchase - Plant	4100	Non Operating Expenses	(1,679,500)	(1,610,468)	69,032	individual items over and under budget 1 trailer no longer required
<b>404504 Total</b>					<b>(1,679,500)</b>	<b>(1,610,468)</b>	<b>69,032</b>	
404505		Purchase - Equipment	3100	Contractors & Consultants	(20,000)	(20,000)	0	back up power for 7 mile site - transfer to capital infrastructure landfill - for purchase and install of unit.
404505		Purchase - Equipment	3101	Materials & Services	(5,000)	0	5,000	remove \$5K
404505		Purchase - Equipment	4100	Non Operating Expenses	(283,800)	(270,000)	13,800	Turbo burner removed \$13800.00
<b>404505 Total</b>					<b>(308,800)</b>	<b>(290,000)</b>	<b>18,800</b>	
404506		Capital Infrastructure-Landfill					0	
404506	940452	Bore Holes-7 Mile Tip	3100	Contractors & Consultants	(30,000)	(30,000)	0	
404506	940453	Waste Oil Collection Facility	3100	Contractors & Consultants	(18,000)	(18,000)	0	
404506	940455	New Washdown Bay - 7 Mile Tip	3100	Contractors & Consultants	(45,000)	0	45,000	rebudget for 10/11 after waste review
404506	940456	Road Work Extension - 7 Mile Tip	3100	Contractors & Consultants	(100,000)	(100,000)	0	minor capital roads around existing infrastructure - waste review pending for additional requirements to site
404506	940457	Effluent Pond Concrete Safety Barrier & Handrails	3100	Contractors & Consultants	(24,000)	(24,000)	0	
404506	940458	Litter Fencing For Cells - 7 Mile Tip	3100	Contractors & Consultants	(100,000)	(100,000)	0	
404506	940459	7 Mile Liquid Waste Pond Redevelopment	3100	Contractors & Consultants	(100,000)	(100,000)	0	
<b>404506 Total</b>					<b>(417,000)</b>	<b>(372,000)</b>	<b>45,000</b>	
404507		Waste Oil Collection Facility					0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>404507 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
404590		Principal On Loans Repayment-Wickham Transfer Station	4100	Non Operating Expenses	(125,801)	(125,801)	0	
<b>404590 Total</b>					<b>(125,801)</b>	<b>(125,801)</b>	<b>0</b>	
404710		Wickham Transfer Station-Waste Disposal Fees	1410	Fees & Charges-Services	5,000	5,000	0	
<b>404710 Total</b>					<b>5,000</b>	<b>5,000</b>	<b>0</b>	
404713		Industrial/Commercial Refuse Disposal Fees	1410	Fees & Charges-Services	2,000,000	3,000,000	1,000,000	higher than expected disposal at site
<b>404713 Total</b>					<b>2,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	
404715		Wickham Transfer Station-Recycling Income	1410	Fees & Charges-Services	3,000	3,000	0	
<b>404715 Total</b>					<b>3,000</b>	<b>3,000</b>	<b>0</b>	
404716		Hazardous Waste Disposal Fees	1410	Fees & Charges-Services	1,000,000	1,000,000	0	
<b>404716 Total</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	
404718		Liquid Waste Disposal Fees	1410	Fees & Charges-Services	1,000,000	2,000,000	1,000,000	higher than expected disposal at site
<b>404718 Total</b>					<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	
404719		Rebate-Used Oil Collection	1600	Other Income	758	758	0	
<b>404719 Total</b>					<b>758</b>	<b>758</b>	<b>0</b>	
404858		Transfer From Waste Facilities Reserve	1800	Non Operating Revenue	2,637,008	1,857,524	(779,484)	
<b>404858 Total</b>					<b>2,637,008</b>	<b>1,857,524</b>	<b>(779,484)</b>	
406000		PS - Employment Costs	3000	Employment-Salaries/Wages	(227,010)	(200,908)	26,102	
406000		PS - Employment Costs	3001	Employment-Superannuation	(103,870)	(106,374)	(2,504)	
406000		PS - Employment Costs	3002	Employment-Workers Comp Ins	(17,402)	(17,275)	127	
406000		PS - Employment Costs	3004	Employment-Training	(2,014)	(2,014)	0	
406000		PS - Employment Costs	3006	Employment-Occ Health/Safety	0	(400)	(400)	
406000		PS - Employment Costs	3007	Employment-Uniforms	(2,960)	(2,960)	0	
406000		PS - Employment Costs	3008	Employment-Protective Cl/Equip	0	(548)	(548)	
406000		PS - Employment Costs	3009	Employment-Recruitment Exp	0	(472)	(472)	
406000		PS - Employment Costs	3012	Employment-Travel Assistance	0	(10,253)	(10,253)	
406000		PS - Employment Costs	3013	Employment-Council Facilities	(50)	(50)	0	
406000		PS - Employment Costs	3016	Employment-Annual Leave	(58,269)	(58,269)	0	
406000		PS - Employment Costs	3017	Employment-Sick Leave	(16,122)	(16,122)	0	
406000		PS - Employment Costs	3019	Employment-Public Holiday	0	(18,600)	(18,600)	
406000		PS - Employment Costs	3020	Employment-Other Leave	(16,950)	0	16,950	
406000		PS - Employment Costs	3100	Contractors & Consultants	(5,000)	(5,000)	0	
406000		PS - Employment Costs	3800	Activity Based Distribution	(20,225)	(8,833)	11,392	
<b>406000 Total</b>					<b>(469,872)</b>	<b>(448,078)</b>	<b>21,794</b>	
406002		PS - EB Meeting	3000	Employment-Salaries/Wages	(519)	(519)	0	
<b>406002 Total</b>					<b>(519)</b>	<b>(519)</b>	<b>0</b>	
406010		PS - Office Expenses	3101	Materials & Services	0	(65)	(65)	
406010		PS - Office Expenses	3201	Utilities-Telephone	(2,153)	(2,153)	0	
406010		PS - Office Expenses	3600	All Other	0	(141)	(141)	
<b>406010 Total</b>					<b>(2,153)</b>	<b>(2,359)</b>	<b>(206)</b>	
406020		PS - Plant Operating Costs	4201	Plant Op Costs Allocated	(16,000)	(16,000)	0	
<b>406020 Total</b>					<b>(16,000)</b>	<b>(16,000)</b>	<b>0</b>	
406401		PS - Less Allocated To Works	4200	Overhead Costs Allocated	488,544	488,544	0	
<b>406401 Total</b>					<b>488,544</b>	<b>488,544</b>	<b>0</b>	
408000		WM - Employment Costs	3000	Employment-Salaries/Wages	(94,887)	(94,887)	0	
408000		WM - Employment Costs	3001	Employment-Superannuation	(154,026)	(156,444)	(2,418)	
408000		WM - Employment Costs	3002	Employment-Workers Comp Ins	(25,880)	(25,691)	189	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
408000		WM - Employment Costs	3003	Employment-Conferences	(5,000)	(5,000)	0	
408000		WM - Employment Costs	3004	Employment-Training	(30,000)	(30,000)	0	
408000		WM - Employment Costs	3007	Employment-Uniforms	(6,560)	(6,560)	0	
408000		WM - Employment Costs	3008	Employment-Protective Cl/Equip	0	(552)	(552)	
408000		WM - Employment Costs	3009	Employment-Recruitment Exp	0	(1,351)	(1,351)	
408000		WM - Employment Costs	3012	Employment-Travel Assistance	0	(3,960)	(3,960)	
408000		WM - Employment Costs	3014	Employment-Housing Assistance	0	(35,205)	(35,205)	
408000		WM - Employment Costs	3016	Employment-Annual Leave	(131,239)	(66,000)	65,239	
408000		WM - Employment Costs	3017	Employment-Sick Leave	(34,994)	(34,994)	0	
408000		WM - Employment Costs	3018	Employment-Long Service Leave	0	(7,455)	(7,455)	
408000		WM - Employment Costs	3019	Employment-Public Holiday	0	(34,000)	(34,000)	
408000		WM - Employment Costs	3020	Employment-Other Leave	(43,748)	(34,994)	8,754	
408000		WM - Employment Costs	3101	Materials & Services	0	(2,000)	(2,000)	
408000		WM - Employment Costs	3500	Insurance	(16)	(6,800)	(6,784)	
408000		WM - Employment Costs	3600	All Other	0	(7,564)	(7,564)	
408000		WM - Employment Costs	3800	Activity Based Distribution	(13,710)	(14,840)	(1,130)	
408000		WM - Employment Costs	4201	Plant Op Costs Allocated	0	(68)	(68)	
<b>408000 Total</b>					<b>(540,060)</b>	<b>(568,365)</b>	<b>(28,305)</b>	
408010		WM - Office Expenses	3100	Contractors & Consultants	(4,000)	(4,000)	0	
408010		WM - Office Expenses	3101	Materials & Services	(3,000)	(3,000)	0	
408010		WM - Office Expenses	3201	Utilities-Telephone	(966)	(966)	0	
408010		WM - Office Expenses	3600	All Other	0	(523)	(523)	
<b>408010 Total</b>					<b>(7,966)</b>	<b>(8,489)</b>	<b>(523)</b>	
408020		WM - Plant Operating Costs	4201	Plant Op Costs Allocated	(10,000)	(10,000)	0	
<b>408020 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
408401		WM - Less Allocated To Works	4200	Overhead Costs Allocated	558,026	558,026	0	
<b>408401 Total</b>					<b>558,026</b>	<b>558,026</b>	<b>0</b>	
410200		Depot Maintenance					0	
410200	641000	Karratha Depot Building-Op Costs	3000	Employment-Salaries/Wages	(26,998)	(34,000)	(7,002)	Cleaners wages estimated at lower rate than that put to account
410200	641000	Karratha Depot Building-Op Costs	3100	Contractors & Consultants	(6,900)	(6,900)	0	
410200	641000	Karratha Depot Building-Op Costs	3101	Materials & Services	(2,500)	(5,000)	(2,500)	additional finds required for cleaning materials
410200	641000	Karratha Depot Building-Op Costs	3200	Utilities-Electricity	(46,343)	(46,343)	0	
410200	641000	Karratha Depot Building-Op Costs	3202	Utilities-Water	(1,703)	(1,914)	(211)	Move allocation of Annual Water Rates
410200	641000	Karratha Depot Building-Op Costs	3204	Annual Water Rates	(211)	0	211	Move allocation of Annual Water Rates
410200	641000	Karratha Depot Building-Op Costs	3500	Insurance	(11,680)	(13,695)	(2,015)	
410200	641000	Karratha Depot Building-Op Costs	3605	Emergency Services Levy	(717)	(716)	1	
410200	641000	Karratha Depot Building-Op Costs	4200	Overhead Costs Allocated	(43,491)	(54,400)	(10,909)	
410200	641001	Karratha Depot Building-Mtce Costs	3100	Contractors & Consultants	(18,000)	(90,000)	(72,000)	additional unplanned maintenance. Old buildings
410200	641001	Karratha Depot Building-Mtce Costs	3101	Materials & Services	0	(5,000)	(5,000)	additional unplanned maintenance. Old buildings
410200	641001	Karratha Depot Building-Mtce Costs	3103	Postage & Freight	0	(925)	(925)	
410200	641003	Depot Maintenance	3000	Employment-Salaries/Wages	(18,768)	(8,000)	10,768	
410200	641003	Depot Maintenance	3100	Contractors & Consultants	(15,000)	(30,000)	(15,000)	Use of contractors for depot gardening and site clean up.
410200	641003	Depot Maintenance	3101	Materials & Services	(8,000)	(3,000)	5,000	
410200	641003	Depot Maintenance	4200	Overhead Costs Allocated	(30,233)	(12,800)	17,433	
410200	641003	Depot Maintenance	4201	Plant Op Costs Allocated	(15,014)	(5,000)	10,014	
<b>410200 Total</b>					<b>(245,558)</b>	<b>(317,693)</b>	<b>(72,135)</b>	
410201		Roebourne Depot Maintenance					0	
410201	641005	Roebourne Depot Bldg-Op Costs	3000	Employment-Salaries/Wages	(1,350)	(1,350)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
410201	641005	Roebourne Depot Bldg-Op Costs	3100	Contractors & Consultants	(750)	(750)	0	
410201	641005	Roebourne Depot Bldg-Op Costs	3101	Materials & Services	(150)	(200)	(50)	Cleaning Materials
410201	641005	Roebourne Depot Bldg-Op Costs	3200	Utilities-Electricity	(4,996)	(4,996)	0	
410201	641005	Roebourne Depot Bldg-Op Costs	3202	Utilities-Water	0	(3,514)	(3,514)	Not in original budget
410201	641005	Roebourne Depot Bldg-Op Costs	3500	Insurance	(1,324)	(1,371)	(47)	
410201	641005	Roebourne Depot Bldg-Op Costs	3605	Emergency Services Levy	(225)	(224)	1	
410201	641005	Roebourne Depot Bldg-Op Costs	4200	Overhead Costs Allocated	(2,175)	(2,160)	15	
410201	641006	Roebourne Depot Bldg-Mtce Cost	3100	Contractors & Consultants	(11,000)	(11,000)	0	
<b>410201 Total</b>					<b>(21,970)</b>	<b>(25,565)</b>	<b>(3,595)</b>	
410202		Stock Variations & Adjustments	3101	Materials & Services	0	(350)	(350)	
410202		Stock Variations & Adjustments	3102	Materials Ex Stock Tti & Pool	0	(8)	(8)	
<b>410202 Total</b>					<b>0</b>	<b>(358)</b>	<b>(358)</b>	
410502		Capital-Buildings					0	
410502	941001	Building Improvements-Karratha Depot	3100	Contractors & Consultants	(850,000)	(150,000)	700,000	design of depot improvements in 09/10. Works to be carried out next financial year
<b>410502 Total</b>					<b>(850,000)</b>	<b>(150,000)</b>	<b>700,000</b>	
410505		Capital-Equipment					0	
<b>410505 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
410506		Capital-Infrastructure					0	
410506	941043	Karratha Depot-Washdown Bay Rebuild	3100	Contractors & Consultants	(23,000)	(10,000)	13,000	reduced scope as to be included within major depot upgrade
410506	941044	Karratha Depot-Fencing Upgrade	3100	Contractors & Consultants	(30,000)	0	30,000	to be included within major depot upgrade
<b>410506 Total</b>					<b>(53,000)</b>	<b>(10,000)</b>	<b>43,000</b>	
410710		Income From Sale Of Scrap	1600	Other Income	13,600	13,600	0	
<b>410710 Total</b>					<b>13,600</b>	<b>13,600</b>	<b>0</b>	
410856		Transfer From Infrastructure-Depot Improvements	1800	Non Operating Revenue	702,044	160,000	(542,044)	major depot upgrade being carried forward to next year
<b>410856 Total</b>					<b>702,044</b>	<b>160,000</b>	<b>(542,044)</b>	
410905		Proceeds of Sale - Depots	1710	Proceeds On Sale-Plant	26,000	25,364	(636)	short fall in anticipated trade value
<b>410905 Total</b>					<b>26,000</b>	<b>25,364</b>	<b>(636)</b>	
412040		Minor Tools Replacement	3101	Materials & Services	(25,000)	(15,000)	10,000	
<b>412040 Total</b>					<b>(25,000)</b>	<b>(15,000)</b>	<b>10,000</b>	
412200		Workshop Cleaning & Maintenance					0	
412200	641200	Workshop Cleaning And Mtce	3000	Employment-Salaries/Wages	(37,536)	(15,000)	22,536	reduced staffing
412200	641200	Workshop Cleaning And Mtce	3014	Employment-Housing Assistance	0	(5)	(5)	
412200	641200	Workshop Cleaning And Mtce	3100	Contractors & Consultants	(7,500)	(7,500)	0	
412200	641200	Workshop Cleaning And Mtce	3101	Materials & Services	(50,000)	(20,000)	30,000	
412200	641200	Workshop Cleaning And Mtce	4200	Overhead Costs Allocated	(60,467)	(24,000)	36,467	
412200	641200	Workshop Cleaning And Mtce	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
412200	641201	Workshop Supervision	3000	Employment-Salaries/Wages	(46,920)	(46,920)	0	
412200	641201	Workshop Supervision	3101	Materials & Services	0	(25)	(25)	
412200	641201	Workshop Supervision	3500	Insurance	0	(100)	(100)	
412200	641201	Workshop Supervision	4200	Overhead Costs Allocated	(75,583)	(75,583)	0	
412200	641201	Workshop Supervision	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
<b>412200 Total</b>					<b>(282,006)</b>	<b>(193,133)</b>	<b>88,873</b>	
412300		Plant-Repairs	3000	Employment-Salaries/Wages	(202,131)	(120,000)	82,131	
412300		Plant-Repairs	3014	Employment-Housing Assistance	0	(56)	(56)	
412300		Plant-Repairs	3100	Contractors & Consultants	(10,000)	(90,000)	(80,000)	
412300		Plant-Repairs	3101	Materials & Services	(317,114)	(317,114)	0	
412300		Plant-Repairs	3103	Postage & Freight	0	(2,000)	(2,000)	
412300		Plant-Repairs	3500	Insurance	0	(900)	(900)	
412300		Plant-Repairs	4200	Overhead Costs Allocated	(325,613)	(192,000)	133,613	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
412300		Plant-Repairs	4201	Plant Op Costs Allocated	(2,494)	(6,000)	(3,506)	
<b>412300 Total</b>					<b>(857,352)</b>	<b>(728,070)</b>	<b>129,282</b>	
412301		Plant-Tyres & Tracks	3100	Contractors & Consultants	(10,000)	(150,000)	(140,000)	
412301		Plant-Tyres & Tracks	3101	Materials & Services	(100,000)	(2,000)	98,000	
<b>412301 Total</b>					<b>(110,000)</b>	<b>(152,000)</b>	<b>(42,000)</b>	
412302		Plant-Insurance & Rego	3101	Materials & Services	(50,000)	0	50,000	
412302		Plant-Insurance & Rego	3500	Insurance	(90,942)	(80,542)	10,400	
412302		Plant-Insurance & Rego	3600	All Other	0	(26,000)	(26,000)	Vehicle registration costs
<b>412302 Total</b>					<b>(140,942)</b>	<b>(106,542)</b>	<b>34,400</b>	
412303		Plant-Fuel	3100	Contractors & Consultants	(10,000)	0	10,000	
412303		Plant-Fuel	3101	Materials & Services	(277,994)	(470,000)	(192,006)	Under allowed for budget
<b>412303 Total</b>					<b>(287,994)</b>	<b>(470,000)</b>	<b>(182,006)</b>	
412304		Plant-Oils & Grease	3100	Contractors & Consultants	(10,000)	0	10,000	
412304		Plant-Oils & Grease	3101	Materials & Services	(150,000)	(25,000)	125,000	\$125 K not required
<b>412304 Total</b>					<b>(160,000)</b>	<b>(25,000)</b>	<b>135,000</b>	
412310		Plant Expense to be Reimbursed					0	
412310	641220	Re-Imbursement - Plant Expense	3101	Materials & Services	(15,000)	0	15,000	
412310	641220	Re-Imbursement - Plant Expense	4201	Plant Op Costs Allocated	0	(500)	(500)	
<b>412310 Total</b>					<b>(15,000)</b>	<b>(500)</b>	<b>14,500</b>	
412350		Less Plant Expenses Allocated	4201	Plant Op Costs Allocated	2,678,294	2,678,294	0	
<b>412350 Total</b>					<b>2,678,294</b>	<b>2,678,294</b>	<b>0</b>	
412504		Purchase - Plant	4100	Non Operating Expenses	(1,909,000)	(1,551,462)	357,538	Additional Exp for Flocon CEO approved, individual under and over expenditure, Skid Steer attachments \$7K and Road Sweeper \$350K no longer required, Additional 4x4 vehicle replacement for P240 should have put in original budget high km needs replacement \$47K. \$182,180 Patching Truck will need to be carried forward to 10/11 budget delivery date Sept 2010.
<b>412504 Total</b>					<b>(1,909,000)</b>	<b>(1,551,462)</b>	<b>357,538</b>	
412505		Purchase - Equipment	4100	Non Operating Expenses	(8,000)	(3,561)	4,439	Only I pump required
<b>412505 Total</b>					<b>(8,000)</b>	<b>(3,561)</b>	<b>4,439</b>	
412554		Transfer To Plant Reserve	4100	Non Operating Expenses	(800,000)	0	800,000	
<b>412554 Total</b>					<b>(800,000)</b>	<b>0</b>	<b>800,000</b>	
412791		Diesel Fuel Rebate	1102	Grants-Comm Govt-Operating	40,000	0	(40,000)	
412791		Diesel Fuel Rebate	1600	Other Income	0	40,000	40,000	
<b>412791 Total</b>					<b>40,000</b>	<b>40,000</b>	<b>0</b>	
412792		Re-Imbursement Income	1600	Other Income	15,000	500	(14,500)	
<b>412792 Total</b>					<b>15,000</b>	<b>500</b>	<b>(14,500)</b>	
412854		Transfer From Plant Reserve	1800	Non Operating Revenue	1,506,500	1,506,500	0	
<b>412854 Total</b>					<b>1,506,500</b>	<b>1,506,500</b>	<b>0</b>	
412905		Proceeds of Sale - Vehicles & Plant	1710	Proceeds On Sale-Plant	212,100	210,373	(1,727)	Individual items under and over budget plus additional vehicle to be traded P240 \$16K, P894 wont be traded until Sept 2010 c/fwd budget of - \$23,646 (additional \$8636 from budget) to 10/11
<b>412905 Total</b>					<b>212,100</b>	<b>210,373</b>	<b>(1,727)</b>	
420040		Sundry Equipment Purchases	3101	Materials & Services	(5,000)	(5,000)	0	
<b>420040 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
420200		Reseal Roads					0	
420200	642000	Reseal - Various Roads	3000	Employment-Salaries/Wages	0	(780)	(780)	
420200	642000	Reseal - Various Roads	3100	Contractors & Consultants	(300,000)	(300,000)	0	
420200	642000	Reseal - Various Roads	3101	Materials & Services	0	(2)	(2)	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
420200	642000	Reseal - Various Roads	4200	Overhead Costs Allocated	0	(937)	(937)	
420200	642000	Reseal - Various Roads	4201	Plant Op Costs Allocated	0	(288)	(288)	
<b>420200 Total</b>					<b>(300,000)</b>	<b>(302,007)</b>	<b>(2,007)</b>	
420201		Asphalt Overlays					0	
420201	642001	Asphalt Overlays-Variou	3000	Employment-Salaries/Wages	0	(278)	(278)	
420201	642001	Asphalt Overlays-Variou	3100	Contractors & Consultants	(450,000)	(450,000)	0	
420201	642001	Asphalt Overlays-Variou	4200	Overhead Costs Allocated	0	(409)	(409)	
<b>420201 Total</b>					<b>(450,000)</b>	<b>(450,687)</b>	<b>(687)</b>	
420202		Sheeting Roads					0	
420202	642002	Sheeting - Roebourne-Wittenoom Road	3000	Employment-Salaries/Wages	(62,560)	(62,560)	0	
420202	642002	Sheeting - Roebourne-Wittenoom Road	3100	Contractors & Consultants	0	(24,746)	(24,746)	
420202	642002	Sheeting - Roebourne-Wittenoom Road	3101	Materials & Services	(63,661)	(38,915)	24,746	
420202	642002	Sheeting - Roebourne-Wittenoom Road	3202	Utilities-Water	0	(1,500)	(1,500)	Total estimated for 09/10
420202	642002	Sheeting - Roebourne-Wittenoom Road	4200	Overhead Costs Allocated	(100,778)	(100,778)	0	
420202	642002	Sheeting - Roebourne-Wittenoom Road	4201	Plant Op Costs Allocated	(64,564)	(64,564)	0	
420202	642003	Sheeting - Woodbrook Road	3000	Employment-Salaries/Wages	0	116	116	
420202	642003	Sheeting - Woodbrook Road	3014	Employment-Housing Assistance	0	(13)	(13)	
420202	642003	Sheeting - Woodbrook Road	3100	Contractors & Consultants	0	(23,122)	(23,122)	
420202	642003	Sheeting - Woodbrook Road	4200	Overhead Costs Allocated	0	(170)	(170)	
420202	642003	Sheeting - Woodbrook Road	4201	Plant Op Costs Allocated	0	(285)	(285)	
<b>420202 Total</b>					<b>(291,563)</b>	<b>(316,537)</b>	<b>(24,974)</b>	
420203		Upgrade Street Lights-not Shire					0	
420203	642004	Upgrade Street Lights-Not Shire Asset	3000	Employment-Salaries/Wages	0	(1,440)	(1,440)	
420203	642004	Upgrade Street Lights-Not Shire Asset	3100	Contractors & Consultants	(45,000)	(10,000)	35,000	funds allocated to Design and Investigations for street lighting audit
420203	642004	Upgrade Street Lights-Not Shire Asset	4200	Overhead Costs Allocated	0	(2,116)	(2,116)	
420203	642004	Upgrade Street Lights-Not Shire Asset	4201	Plant Op Costs Allocated	0	(1,056)	(1,056)	
<b>420203 Total</b>					<b>(45,000)</b>	<b>(14,612)</b>	<b>30,388</b>	
420204		Contribution To Roadworks					0	
<b>420204 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
420205		Other Road & Street Mtce					0	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	3000	Employment-Salaries/Wages	(125,120)	(50,000)	75,120	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	3014	Employment-Housing Assistance	0	(36)	(36)	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	3100	Contractors & Consultants	(20,000)	(70,000)	(50,000)	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	3101	Materials & Services	(40,000)	(40,000)	0	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	4200	Overhead Costs Allocated	(201,556)	(80,000)	121,556	
420205	642006	Other Roads And Street Mtce Rural Paved Roads	4201	Plant Op Costs Allocated	(192,000)	(60,000)	132,000	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>420205 Total</b>					<b>(578,676)</b>	<b>(300,036)</b>	<b>278,640</b>	
420206		Culvert Contributions					0	
420206	642007	Culvert Contributions	4201	Plant Op Costs Allocated	0	(264)	(264)	
<b>420206 Total</b>					<b>0</b>	<b>(264)</b>	<b>(264)</b>	
420207		Pastoral Access Road Mtce					0	
420207	642008	Pastoral Access Road Maintenance	3000	Employment-Salaries/Wages	(10,948)	(30,000)	(19,052)	
420207	642008	Pastoral Access Road Maintenance	3014	Employment-Housing Assistance	0	(55)	(55)	
420207	642008	Pastoral Access Road Maintenance	3101	Materials & Services	(3,000)	(3,000)	0	
420207	642008	Pastoral Access Road Maintenance	4200	Overhead Costs Allocated	(17,636)	(48,000)	(30,364)	
420207	642008	Pastoral Access Road Maintenance	4201	Plant Op Costs Allocated	(4,000)	(60,000)	(56,000)	
<b>420207 Total</b>					<b>(35,584)</b>	<b>(141,055)</b>	<b>(105,471)</b>	
420208		Town Street Maintenance					0	
420208	642009	Town Street Maintenance Urban Sealed	3000	Employment-Salaries/Wages	(125,120)	(125,120)	0	
420208	642009	Town Street Maintenance Urban Sealed	3014	Employment-Housing Assistance	0	(302)	(302)	
420208	642009	Town Street Maintenance Urban Sealed	3100	Contractors & Consultants	0	(95,918)	(95,918)	
420208	642009	Town Street Maintenance Urban Sealed	3101	Materials & Services	(100,000)	(70,000)	30,000	
420208	642009	Town Street Maintenance Urban Sealed	3103	Postage & Freight	0	(71)	(71)	
420208	642009	Town Street Maintenance Urban Sealed	4200	Overhead Costs Allocated	(201,556)	(201,556)	0	
420208	642009	Town Street Maintenance Urban Sealed	4201	Plant Op Costs Allocated	(192,000)	(80,000)	112,000	
<b>420208 Total</b>					<b>(618,676)</b>	<b>(572,967)</b>	<b>45,709</b>	
420250		Traffic Signs & Control-Rural					0	
420250	642050	Traffic Signs And Control Equipment - Rural	3000	Employment-Salaries/Wages	(6,256)	(6,256)	0	
420250	642050	Traffic Signs And Control Equipment - Rural	3101	Materials & Services	(10,000)	(10,000)	0	
420250	642050	Traffic Signs And Control Equipment - Rural	3103	Postage & Freight	0	(51)	(51)	
420250	642050	Traffic Signs And Control Equipment - Rural	4200	Overhead Costs Allocated	(10,078)	(10,078)	0	
420250	642050	Traffic Signs And Control Equipment - Rural	4201	Plant Op Costs Allocated	(5,005)	(5,005)	(0)	
<b>420250 Total</b>					<b>(31,339)</b>	<b>(31,390)</b>	<b>(51)</b>	
420251		Traffic Signs & Control-Urban					0	
420251	642051	Traffic Signs And Control Equipment - Urban	3000	Employment-Salaries/Wages	(1,564)	(1,564)	0	
420251	642051	Traffic Signs And Control Equipment - Urban	3101	Materials & Services	(5,000)	(5,000)	0	
420251	642051	Traffic Signs And Control Equipment - Urban	4200	Overhead Costs Allocated	(2,519)	(2,519)	0	
420251	642051	Traffic Signs And Control Equipment - Urban	4201	Plant Op Costs Allocated	(1,251)	(1,251)	0	
<b>420251 Total</b>					<b>(10,334)</b>	<b>(10,334)</b>	<b>0</b>	
420252		Bridge Underpass Maintenance					0	
420252	642052	Bridge Underpass Maintenance	3100	Contractors & Consultants	(5,000)	(5,000)	0	
<b>420252 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
420253		Crossover Contributions					0	
420253	642053	Crossover Contributions	3100	Contractors & Consultants	(45,000)	0	45,000	
420253	642053	Crossover Contributions	3601	Contributions	0	(45,000)	(45,000)	
<b>420253 Total</b>					<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	
420254		Roadwise Special Projects					0	
<b>420254 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
420255		Street Lights-Electricity					0	
420255	642055	Street Lights - Electricity	3101	Materials & Services	0	(104)	(104)	
420255	642055	Street Lights - Electricity	3200	Utilities-Electricity	(200,817)	(200,817)	0	
<b>420255 Total</b>					<b>(200,817)</b>	<b>(200,921)</b>	<b>(104)</b>	
420256		Street Sign Maintenance					0	
420256	642056	Street Sign Maintenance	3000	Employment-Salaries/Wages	(6,256)	(12,000)	(5,744)	
420256	642056	Street Sign Maintenance	3100	Contractors & Consultants	0	(2,024)	(2,024)	
420256	642056	Street Sign Maintenance	3101	Materials & Services	(20,000)	(20,000)	0	
420256	642056	Street Sign Maintenance	3103	Postage & Freight	0	(169)	(169)	
420256	642056	Street Sign Maintenance	3500	Insurance	(32)	(32)	0	
420256	642056	Street Sign Maintenance	4200	Overhead Costs Allocated	(10,078)	(20,000)	(9,922)	
420256	642056	Street Sign Maintenance	4201	Plant Op Costs Allocated	(10,000)	(19,200)	(9,200)	
<b>420256 Total</b>					<b>(46,366)</b>	<b>(73,425)</b>	<b>(27,059)</b>	
420257		Street Tree Maintenance					0	
420257	642057	Street Tree Maintenance	3000	Employment-Salaries/Wages	(6,256)	(2,000)	4,256	
420257	642057	Street Tree Maintenance	3100	Contractors & Consultants	(50,000)	(90,000)	(40,000)	
420257	642057	Street Tree Maintenance	3101	Materials & Services	0	(150)	(150)	
420257	642057	Street Tree Maintenance	4200	Overhead Costs Allocated	(10,078)	(3,200)	6,878	
420257	642057	Street Tree Maintenance	4201	Plant Op Costs Allocated	(10,000)	(2,000)	8,000	
<b>420257 Total</b>					<b>(76,334)</b>	<b>(97,350)</b>	<b>(21,016)</b>	
420411		Write Off Bad Debts	3610	Write-Offs	(3,045)	(3,045)	0	
<b>420411 Total</b>					<b>(3,045)</b>	<b>(3,045)</b>	<b>0</b>	
420506		Capital Infrastructure-Roads					0	
420506	800000	Rrg-Balla Balla Road	3000	Employment-Salaries/Wages	(25,024)	(31,943)	(6,919)	
420506	800000	Rrg-Balla Balla Road	3014	Employment-Housing Assistance	0	(848)	(848)	
420506	800000	Rrg-Balla Balla Road	3100	Contractors & Consultants	0	(34,594)	(34,594)	
420506	800000	Rrg-Balla Balla Road	3101	Materials & Services	(19,548)	(6,052)	13,496	
420506	800000	Rrg-Balla Balla Road	3202	Utilities-Water	0	(184)	(184)	Job finished-no further water charges
420506	800000	Rrg-Balla Balla Road	4200	Overhead Costs Allocated	(40,311)	(50,836)	(10,525)	
420506	800000	Rrg-Balla Balla Road	4201	Plant Op Costs Allocated	(38,400)	(37,244)	1,156	
420506	800003	Rrg-Cleaverville Road	3000	Employment-Salaries/Wages	(31,133)	(40,786)	(9,653)	
420506	800003	Rrg-Cleaverville Road	3014	Employment-Housing Assistance	0	(1,604)	(1,604)	
420506	800003	Rrg-Cleaverville Road	3100	Contractors & Consultants	(2,000)	(25,300)	(23,300)	
420506	800003	Rrg-Cleaverville Road	3101	Materials & Services	(4,356)	(25,856)	(21,500)	
420506	800003	Rrg-Cleaverville Road	3202	Utilities-Water	0	(1,277)	(1,277)	Job finished-no further water charges
420506	800003	Rrg-Cleaverville Road	4200	Overhead Costs Allocated	(50,152)	(58,320)	(8,168)	
420506	800003	Rrg-Cleaverville Road	4201	Plant Op Costs Allocated	(47,774)	(33,887)	13,887	
420506	800004	Rrg-Central Avenue	3000	Employment-Salaries/Wages	0	(715)	(715)	
420506	800004	Rrg-Central Avenue	3100	Contractors & Consultants	(174,000)	(150,000)	24,000	
420506	800004	Rrg-Central Avenue	4200	Overhead Costs Allocated	0	(1,050)	(1,050)	
420506	800004	Rrg-Central Avenue	4201	Plant Op Costs Allocated	0	(49)	(49)	
420506	800005	Rrg-Hill Road	3000	Employment-Salaries/Wages	0	(80)	(80)	
420506	800005	Rrg-Hill Road	3100	Contractors & Consultants	(136,000)	(125,000)	11,000	Completed in February
420506	800005	Rrg-Hill Road	4200	Overhead Costs Allocated	0	(130)	(130)	
420506	800007	Rrg - Church Hill Rd	3000	Employment-Salaries/Wages	(40,664)	0	40,664	
420506	800007	Rrg - Church Hill Rd	3100	Contractors & Consultants	(61,352)	(152,010)	(90,658)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
420506	800007	Rrg - Church Hill Rd	4200	Overhead Costs Allocated	(65,506)	0	65,506	Completed in February
420506	800008	Rrg - The Esplanade	3100	Contractors & Consultants	0	(74,762)	(74,762)	
420506	800009	Rrg - The Esplanade/Central	3100	Contractors & Consultants	0	(44,023)	(44,023)	
420506	800011	Rrg - Rosemary Rd	3100	Contractors & Consultants	(16,000)	(23,976)	(7,976)	
420506	810030	R2R-Cinders Road	3100	Contractors & Consultants	(160,000)	0	160,000	
420506	810030	R2R-Cinders Road	3101	Materials & Services	0	(349)	(349)	
420506	810032	R2R - Withnell Bay Seal 1.9Km	3100	Contractors & Consultants	(250,000)	(250,000)	0	
420506	890017	Hearsons Cove Re-Sheeting	3000	Employment-Salaries/Wages	(31,280)	0	31,280	
420506	890017	Hearsons Cove Re-Sheeting	4200	Overhead Costs Allocated	(50,389)	0	50,389	
420506	890017	Hearsons Cove Re-Sheeting	4201	Plant Op Costs Allocated	(48,000)	0	48,000	To be undertaken next financial year
420506	890018	Walcott Drive Re-Sheeting	3000	Employment-Salaries/Wages	(18,768)	(18,768)	0	
420506	890018	Walcott Drive Re-Sheeting	4200	Overhead Costs Allocated	(30,233)	(30,233)	0	
420506	890018	Walcott Drive Re-Sheeting	4201	Plant Op Costs Allocated	(28,800)	(28,800)	0	
420506	890019	Sams Creek Road Re-Sheeting	3000	Employment-Salaries/Wages	0	(16,455)	(16,455)	
420506	890019	Sams Creek Road Re-Sheeting	3014	Employment-Housing Assistance	0	(489)	(489)	
420506	890019	Sams Creek Road Re-Sheeting	3100	Contractors & Consultants	(100,000)	(44,150)	55,850	
420506	890019	Sams Creek Road Re-Sheeting	3101	Materials & Services	0	(3,183)	(3,183)	
420506	890019	Sams Creek Road Re-Sheeting	3202	Utilities-Water	0	(184)	(184)	
420506	890019	Sams Creek Road Re-Sheeting	4200	Overhead Costs Allocated	0	(23,724)	(23,724)	
420506	890019	Sams Creek Road Re-Sheeting	4201	Plant Op Costs Allocated	0	(14,973)	(14,973)	
420506	890021	Construct Bus Bay Adjacent To Pegs Creek Primary	3100	Contractors & Consultants	(55,047)	(60,000)	(4,953)	Estimated cost of works
420506	890022	Warambie/Sharpe Intersection - Repair Bomag	3100	Contractors & Consultants	(120,000)	(106,742)	13,258	
<b>420506 Total</b>					<b>(1,644,737)</b>	<b>(1,518,576)</b>	<b>126,161</b>	
420701		Local Govt Programs - Road Projects Grants	1103	Grants-State Govt-Capital	806,328	729,661	(76,667)	Original figure estimate only. This is confirmed figure
<b>420701 Total</b>					<b>806,328</b>	<b>729,661</b>	<b>(76,667)</b>	
420703		Roads To Recovery - Grant Funding	1104	Grants-Comm Govt-Capital	360,000	212,979	(147,021)	Only Withnell bay road income this year. Note the \$95948.54 was a gst reimbursment from R2R for claims submitted with GST. This figure makes no contribution to the 2009 / 2010 works.
<b>420703 Total</b>					<b>360,000</b>	<b>212,979</b>	<b>(147,021)</b>	
420705		Local Govt Program - Direct Road Grants	1101	Grants-State Govt-Operating	106,000	119,487	13,487	Original figure estimate only. This is confirmed figure
<b>420705 Total</b>					<b>106,000</b>	<b>119,487</b>	<b>13,487</b>	
420710		Roadside Billboard Advertising	1410	Fees & Charges-Services	2,000	0	(2,000)	Adjustment to income allocation
420710		Roadside Billboard Advertising	1414	Fees & Charges-Hire Income	0	2,000	2,000	Adjustment to income allocation
<b>420710 Total</b>					<b>2,000</b>	<b>2,000</b>	<b>0</b>	
420711		Contribution - Footpath Sweeper	1200	Contributions	0	100,000	100,000	Contrib from Woodside
<b>420711 Total</b>					<b>0</b>	<b>100,000</b>	<b>100,000</b>	
420790		Reimburse-MRWA Street Lighting	1200	Contributions	14,000	14,000	0	
<b>420790 Total</b>					<b>14,000</b>	<b>14,000</b>	<b>0</b>	
424040		Equipment Repairs And Replacement (Parks & Gardens)	3101	Materials & Services	(10,500)	(10,500)	0	
424040		Equipment Repairs And Replacement (Parks & Gardens)	3103	Postage & Freight	0	(26)	(26)	
<b>424040 Total</b>					<b>(10,500)</b>	<b>(10,526)</b>	<b>(26)</b>	
424200		Parks & Gardens Maintenance					0	
424200	642400	P&G - Andover Way Park	3000	Employment-Salaries/Wages	(11,042)	(5,000)	6,042	
424200	642400	P&G - Andover Way Park	3100	Contractors & Consultants	(3,000)	(3,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
424200	642400	P&G - Andover Way Park	3101	Materials & Services	(3,000)	(3,000)	0	
424200	642400	P&G - Andover Way Park	3200	Utilities-Electricity	(418)	(3,700)	(3,282)	
424200	642400	P&G - Andover Way Park	3202	Utilities-Water	(4,679)	(4,679)	0	
424200	642400	P&G - Andover Way Park	3500	Insurance	(98)	(101)	(3)	
424200	642400	P&G - Andover Way Park	4200	Overhead Costs Allocated	(17,788)	(8,000)	9,788	
424200	642400	P&G - Andover Way Park	4201	Plant Op Costs Allocated	(2,200)	(2,200)	0	
424200	642401	P&G - Apex Park Ausburn Place	3000	Employment-Salaries/Wages	(16,938)	(10,000)	6,938	
424200	642401	P&G - Apex Park Ausburn Place	3014	Employment-Housing Assistance	0	(44)	(44)	
424200	642401	P&G - Apex Park Ausburn Place	3100	Contractors & Consultants	(2,500)	2,000	4,500	
424200	642401	P&G - Apex Park Ausburn Place	3101	Materials & Services	(6,000)	3,000	9,000	
424200	642401	P&G - Apex Park Ausburn Place	3200	Utilities-Electricity	(98)	(98)	0	
424200	642401	P&G - Apex Park Ausburn Place	3202	Utilities-Water	(8,934)	(8,934)	0	
424200	642401	P&G - Apex Park Ausburn Place	3500	Insurance	(30)	(31)	(1)	
424200	642401	P&G - Apex Park Ausburn Place	4200	Overhead Costs Allocated	(27,285)	(16,000)	11,285	
424200	642401	P&G - Apex Park Ausburn Place	4201	Plant Op Costs Allocated	(3,200)	(3,000)	200	
424200	642402	P&G - Apex Park Karratha	3000	Employment-Salaries/Wages	(8,399)	(8,399)	0	
424200	642402	P&G - Apex Park Karratha	3100	Contractors & Consultants	(1,000)	(1,000)	0	
424200	642402	P&G - Apex Park Karratha	3101	Materials & Services	(2,500)	(2,500)	0	
424200	642402	P&G - Apex Park Karratha	3103	Postage & Freight	0	(32)	(32)	
424200	642402	P&G - Apex Park Karratha	3200	Utilities-Electricity	(110)	(300)	(190)	
424200	642402	P&G - Apex Park Karratha	3202	Utilities-Water	(3,434)	(3,434)	0	
424200	642402	P&G - Apex Park Karratha	3500	Insurance	(60)	(62)	(2)	
424200	642402	P&G - Apex Park Karratha	4200	Overhead Costs Allocated	(13,530)	(13,530)	0	
424200	642402	P&G - Apex Park Karratha	4201	Plant Op Costs Allocated	(2,500)	(2,500)	0	
424200	642403	P&G - Ashton Park	3000	Employment-Salaries/Wages	(11,136)	(5,000)	6,136	
424200	642403	P&G - Ashton Park	3100	Contractors & Consultants	(1,500)	(1,500)	0	
424200	642403	P&G - Ashton Park	3101	Materials & Services	(4,000)	(1,000)	3,000	
424200	642403	P&G - Ashton Park	3103	Postage & Freight	0	(18)	(18)	
424200	642403	P&G - Ashton Park	3202	Utilities-Water	(6,596)	(2,000)	4,596	
424200	642403	P&G - Ashton Park	4200	Overhead Costs Allocated	(17,939)	(8,000)	9,939	
424200	642403	P&G - Ashton Park	4201	Plant Op Costs Allocated	(2,500)	(2,000)	500	
424200	642404	P&G - Cattrall Park	3000	Employment-Salaries/Wages	(36,910)	(25,000)	11,910	
424200	642404	P&G - Cattrall Park	3100	Contractors & Consultants	(4,000)	(6,000)	(2,000)	
424200	642404	P&G - Cattrall Park	3101	Materials & Services	(6,000)	(6,000)	0	
424200	642404	P&G - Cattrall Park	3103	Postage & Freight	0	(18)	(18)	
424200	642404	P&G - Cattrall Park	3200	Utilities-Electricity	(99)	(300)	(201)	
424200	642404	P&G - Cattrall Park	3500	Insurance	(20)	(21)	(1)	
424200	642404	P&G - Cattrall Park	4200	Overhead Costs Allocated	(59,458)	(40,000)	19,458	
424200	642404	P&G - Cattrall Park	4201	Plant Op Costs Allocated	(13,000)	(5,000)	8,000	
424200	642405	P&G - Centenary Park	3000	Employment-Salaries/Wages	(6,553)	(4,000)	2,553	
424200	642405	P&G - Centenary Park	3100	Contractors & Consultants	(1,500)	(1,500)	0	
424200	642405	P&G - Centenary Park	3101	Materials & Services	(1,300)	(1,300)	0	
424200	642405	P&G - Centenary Park	3200	Utilities-Electricity	(97)	(1,500)	(1,403)	
424200	642405	P&G - Centenary Park	3202	Utilities-Water	(1,470)	(1,470)	0	
424200	642405	P&G - Centenary Park	4200	Overhead Costs Allocated	(10,556)	(6,400)	4,156	
424200	642405	P&G - Centenary Park	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
424200	642406	P&G - Church Way	3000	Employment-Salaries/Wages	(13,012)	(5,000)	8,012	
424200	642406	P&G - Church Way	3100	Contractors & Consultants	(1,000)	(1,000)	0	
424200	642406	P&G - Church Way	3101	Materials & Services	(4,500)	(2,500)	2,000	
424200	642406	P&G - Church Way	3200	Utilities-Electricity	(96)	(96)	0	
424200	642406	P&G - Church Way	3202	Utilities-Water	(7,961)	(3,000)	4,961	
424200	642406	P&G - Church Way	3500	Insurance	(230)	(237)	(7)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
424200	642406	P&G - Church Way	4200	Overhead Costs Allocated	(20,961)	(13,000)	7,961	
424200	642406	P&G - Church Way	4201	Plant Op Costs Allocated	(3,650)	(2,000)	1,650	
424200	642407	P&G - Crawford Road Park	3000	Employment-Salaries/Wages	(2,628)	(2,628)	0	
424200	642407	P&G - Crawford Road Park	3100	Contractors & Consultants	(1,000)	(1,000)	0	
424200	642407	P&G - Crawford Road Park	3101	Materials & Services	(1,500)	(1,500)	0	
424200	642407	P&G - Crawford Road Park	3200	Utilities-Electricity	(232)	(232)	0	
424200	642407	P&G - Crawford Road Park	3500	Insurance	(8)	(7)	1	
424200	642407	P&G - Crawford Road Park	4200	Overhead Costs Allocated	(4,233)	(4,233)	0	
424200	642407	P&G - Crawford Road Park	4201	Plant Op Costs Allocated	(500)	(500)	0	
424200	642408	P&G - Dodd Court	3000	Employment-Salaries/Wages	(12,825)	(12,825)	0	
424200	642408	P&G - Dodd Court	3014	Employment-Housing Assistance	0	(116)	(116)	
424200	642408	P&G - Dodd Court	3100	Contractors & Consultants	(2,000)	(5,000)	(3,000)	
424200	642408	P&G - Dodd Court	3101	Materials & Services	(7,000)	(3,000)	4,000	
424200	642408	P&G - Dodd Court	3103	Postage & Freight	0	(35)	(35)	
424200	642408	P&G - Dodd Court	3200	Utilities-Electricity	(327)	(600)	(273)	
424200	642408	P&G - Dodd Court	3202	Utilities-Water	(11,232)	(11,556)	(324)	Move allocation of Annual Water Rates
424200	642408	P&G - Dodd Court	3204	Annual Water Rates	(324)	0	324	Move allocation of Annual Water Rates
424200	642408	P&G - Dodd Court	3500	Insurance	(20)	(21)	(1)	
424200	642408	P&G - Dodd Court	4200	Overhead Costs Allocated	(20,660)	(20,660)	0	
424200	642408	P&G - Dodd Court	4201	Plant Op Costs Allocated	(3,000)	(3,000)	0	
424200	642409	P&G - Hillcrest Estate Park	3000	Employment-Salaries/Wages	(9,712)	(6,000)	3,712	
424200	642409	P&G - Hillcrest Estate Park	3100	Contractors & Consultants	(2,000)	(2,000)	0	
424200	642409	P&G - Hillcrest Estate Park	3101	Materials & Services	(3,000)	(1,500)	1,500	
424200	642409	P&G - Hillcrest Estate Park	3200	Utilities-Electricity	(754)	(754)	0	
424200	642409	P&G - Hillcrest Estate Park	3202	Utilities-Water	(7,241)	(2,000)	5,241	
424200	642409	P&G - Hillcrest Estate Park	3500	Insurance	(88)	(91)	(3)	
424200	642409	P&G - Hillcrest Estate Park	4200	Overhead Costs Allocated	(15,645)	(9,600)	6,045	
424200	642409	P&G - Hillcrest Estate Park	4201	Plant Op Costs Allocated	(2,500)	(1,500)	1,000	
424200	642410	P&G - Malster Way	3000	Employment-Salaries/Wages	(13,951)	(6,000)	7,951	
424200	642410	P&G - Malster Way	3100	Contractors & Consultants	(1,500)	(1,500)	0	
424200	642410	P&G - Malster Way	3101	Materials & Services	(4,000)	(2,000)	2,000	
424200	642410	P&G - Malster Way	3103	Postage & Freight	0	(18)	(18)	
424200	642410	P&G - Malster Way	3200	Utilities-Electricity	(166)	(250)	(84)	
424200	642410	P&G - Malster Way	3202	Utilities-Water	(5,646)	(7,000)	(1,354)	
424200	642410	P&G - Malster Way	3500	Insurance	(70)	(72)	(2)	
424200	642410	P&G - Malster Way	4200	Overhead Costs Allocated	(22,474)	(3,200)	19,274	
424200	642410	P&G - Malster Way	4201	Plant Op Costs Allocated	(2,600)	(2,600)	0	
424200	642411	P&G - Michael Lewandowski	3000	Employment-Salaries/Wages	(16,578)	(6,000)	10,578	
424200	642411	P&G - Michael Lewandowski	3100	Contractors & Consultants	(3,000)	(10,000)	(7,000)	
424200	642411	P&G - Michael Lewandowski	3101	Materials & Services	(10,000)	(3,000)	7,000	
424200	642411	P&G - Michael Lewandowski	3103	Postage & Freight	0	(18)	(18)	
424200	642411	P&G - Michael Lewandowski	3200	Utilities-Electricity	(194)	(194)	0	
424200	642411	P&G - Michael Lewandowski	3202	Utilities-Water	(14,365)	(14,365)	0	
424200	642411	P&G - Michael Lewandowski	4200	Overhead Costs Allocated	(26,706)	(9,600)	17,106	
424200	642411	P&G - Michael Lewandowski	4201	Plant Op Costs Allocated	(5,000)	(2,500)	2,500	
424200	642412	P&G - Miles Loop Park Baynton	3000	Employment-Salaries/Wages	(12,090)	(6,000)	6,090	
424200	642412	P&G - Miles Loop Park Baynton	3100	Contractors & Consultants	(2,000)	(2,000)	0	
424200	642412	P&G - Miles Loop Park Baynton	3101	Materials & Services	(3,000)	(1,000)	2,000	
424200	642412	P&G - Miles Loop Park Baynton	3103	Postage & Freight	0	(18)	(18)	
424200	642412	P&G - Miles Loop Park Baynton	3202	Utilities-Water	(3,925)	(1,000)	2,925	
424200	642412	P&G - Miles Loop Park Baynton	3500	Insurance	(44)	(46)	(2)	
424200	642412	P&G - Miles Loop Park Baynton	4200	Overhead Costs Allocated	(19,476)	(9,600)	9,876	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
424200	642412	P&G - Miles Loop Park Baynton	4201	Plant Op Costs Allocated	(2,500)	(1,500)	1,000	
424200	642413	P&G - Millar Close Park	3000	Employment-Salaries/Wages	(15,218)	(7,000)	8,218	
424200	642413	P&G - Millar Close Park	3100	Contractors & Consultants	(4,000)	(4,000)	0	
424200	642413	P&G - Millar Close Park	3101	Materials & Services	(6,500)	(2,000)	4,500	
424200	642413	P&G - Millar Close Park	3202	Utilities-Water	(6,373)	(6,373)	0	
424200	642413	P&G - Millar Close Park	3500	Insurance	(70)	(73)	(3)	
424200	642413	P&G - Millar Close Park	4200	Overhead Costs Allocated	(24,515)	(11,200)	13,315	
424200	642413	P&G - Millar Close Park	4201	Plant Op Costs Allocated	(3,500)	(3,500)	0	
424200	642414	P&G - Peace Park - Hutton Court	3000	Employment-Salaries/Wages	(9,525)	(4,000)	5,525	
424200	642414	P&G - Peace Park - Hutton Court	3100	Contractors & Consultants	(1,000)	(3,000)	(2,000)	
424200	642414	P&G - Peace Park - Hutton Court	3101	Materials & Services	(1,000)	(1,000)	0	
424200	642414	P&G - Peace Park - Hutton Court	3103	Postage & Freight	0	(18)	(18)	
424200	642414	P&G - Peace Park - Hutton Court	3200	Utilities-Electricity	(99)	(99)	0	
424200	642414	P&G - Peace Park - Hutton Court	3202	Utilities-Water	(6,328)	(3,000)	3,328	
424200	642414	P&G - Peace Park - Hutton Court	3500	Insurance	(14)	(15)	(1)	
424200	642414	P&G - Peace Park - Hutton Court	4200	Overhead Costs Allocated	(15,344)	(6,400)	8,944	
424200	642414	P&G - Peace Park - Hutton Court	4201	Plant Op Costs Allocated	(3,000)	(1,100)	1,900	
424200	642415	P&G - Pt Samson Community Park	3000	Employment-Salaries/Wages	(3,128)	(7,000)	(3,872)	
424200	642415	P&G - Pt Samson Community Park	3100	Contractors & Consultants	(24,000)	(16,000)	8,000	
424200	642415	P&G - Pt Samson Community Park	3101	Materials & Services	(2,500)	(7,000)	(4,500)	
424200	642415	P&G - Pt Samson Community Park	3103	Postage & Freight	0	(60)	(60)	
424200	642415	P&G - Pt Samson Community Park	3202	Utilities-Water	(72)	(72)	0	
424200	642415	P&G - Pt Samson Community Park	4200	Overhead Costs Allocated	(5,039)	(11,200)	(6,161)	
424200	642415	P&G - Pt Samson Community Park	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
424200	642416	P&G - Richardson Way	3000	Employment-Salaries/Wages	(7,679)	(4,000)	3,679	
424200	642416	P&G - Richardson Way	3100	Contractors & Consultants	(1,000)	(1,000)	0	
424200	642416	P&G - Richardson Way	3101	Materials & Services	(4,000)	(2,000)	2,000	
424200	642416	P&G - Richardson Way	3202	Utilities-Water	(2,342)	(2,342)	0	
424200	642416	P&G - Richardson Way	3500	Insurance	(70)	(72)	(2)	
424200	642416	P&G - Richardson Way	4200	Overhead Costs Allocated	(12,370)	(6,400)	5,970	
424200	642416	P&G - Richardson Way	4201	Plant Op Costs Allocated	(1,600)	(1,600)	0	
424200	642417	P&G - Shakespeare Street	3000	Employment-Salaries/Wages	(8,899)	(6,000)	2,899	
424200	642417	P&G - Shakespeare Street	3100	Contractors & Consultants	(650)	(2,000)	(1,350)	
424200	642417	P&G - Shakespeare Street	3101	Materials & Services	(1,500)	(1,500)	0	
424200	642417	P&G - Shakespeare Street	3202	Utilities-Water	(2,781)	(2,781)	0	
424200	642417	P&G - Shakespeare Street	3500	Insurance	(62)	(65)	(3)	
424200	642417	P&G - Shakespeare Street	4200	Overhead Costs Allocated	(14,335)	(9,600)	4,735	
424200	642417	P&G - Shakespeare Street	4201	Plant Op Costs Allocated	(1,600)	(1,600)	0	
424200	642418	P&G - Sharpe Avenue Verge Mtce	3000	Employment-Salaries/Wages	(6,256)	(3,000)	3,256	
424200	642418	P&G - Sharpe Avenue Verge Mtce	3100	Contractors & Consultants	(9,000)	(4,000)	5,000	
424200	642418	P&G - Sharpe Avenue Verge Mtce	3101	Materials & Services	(800)	(800)	0	
424200	642418	P&G - Sharpe Avenue Verge Mtce	3200	Utilities-Electricity	0	(40)	(40)	
424200	642418	P&G - Sharpe Avenue Verge Mtce	3202	Utilities-Water	(650)	(1,177)	(527)	Move allocation of Annual Water Rates
424200	642418	P&G - Sharpe Avenue Verge Mtce	3204	Annual Water Rates	(527)	0	527	Move allocation of Annual Water Rates
424200	642418	P&G - Sharpe Avenue Verge Mtce	4200	Overhead Costs Allocated	(10,078)	(6,400)	3,678	
424200	642418	P&G - Sharpe Avenue Verge Mtce	4201	Plant Op Costs Allocated	(2,000)	(1,000)	1,000	
424200	642419	P&G - Smith/Delambre Park	3000	Employment-Salaries/Wages	(13,826)	(7,000)	6,826	
424200	642419	P&G - Smith/Delambre Park	3100	Contractors & Consultants	(2,000)	(2,000)	0	
424200	642419	P&G - Smith/Delambre Park	3101	Materials & Services	(5,000)	(1,000)	4,000	
424200	642419	P&G - Smith/Delambre Park	3103	Postage & Freight	0	(18)	(18)	
424200	642419	P&G - Smith/Delambre Park	3200	Utilities-Electricity	(97)	(97)	0	
424200	642419	P&G - Smith/Delambre Park	3202	Utilities-Water	(7,495)	(7,495)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
424200	642419	P&G - Smith/Delambre Park	3500	Insurance	(54)	(55)	(1)	
424200	642419	P&G - Smith/Delambre Park	4200	Overhead Costs Allocated	(22,272)	(11,200)	11,072	
424200	642419	P&G - Smith/Delambre Park	4201	Plant Op Costs Allocated	(3,000)	(3,000)	0	
424200	642420	P&G - Waters Park	3000	Employment-Salaries/Wages	(13,701)	(10,000)	3,701	
424200	642420	P&G - Waters Park	3014	Employment-Housing Assistance	0	(112)	(112)	
424200	642420	P&G - Waters Park	3100	Contractors & Consultants	(1,000)	(1,000)	0	
424200	642420	P&G - Waters Park	3101	Materials & Services	(2,000)	(2,000)	0	
424200	642420	P&G - Waters Park	3103	Postage & Freight	0	(18)	(18)	
424200	642420	P&G - Waters Park	3200	Utilities-Electricity	(209)	(250)	(41)	
424200	642420	P&G - Waters Park	3202	Utilities-Water	(7,339)	(7,700)	(361)	
424200	642420	P&G - Waters Park	3500	Insurance	(184)	(191)	(7)	
424200	642420	P&G - Waters Park	4200	Overhead Costs Allocated	(22,071)	(16,000)	6,071	
424200	642420	P&G - Waters Park	4201	Plant Op Costs Allocated	(2,500)	(2,500)	0	
424200	642421	P&G - Webb Park	3000	Employment-Salaries/Wages	(7,054)	(3,000)	4,054	
424200	642421	P&G - Webb Park	3100	Contractors & Consultants	(500)	(500)	0	
424200	642421	P&G - Webb Park	3101	Materials & Services	(1,000)	(1,000)	0	
424200	642421	P&G - Webb Park	3200	Utilities-Electricity	(97)	(97)	0	
424200	642421	P&G - Webb Park	3202	Utilities-Water	(2,731)	(2,731)	0	
424200	642421	P&G - Webb Park	4200	Overhead Costs Allocated	(11,363)	(4,800)	6,563	
424200	642421	P&G - Webb Park	4201	Plant Op Costs Allocated	(1,000)	(1,000)	0	
424200	642422	P&G - Wickham Lions Park	3000	Employment-Salaries/Wages	(9,462)	(6,000)	3,462	
424200	642422	P&G - Wickham Lions Park	3100	Contractors & Consultants	(2,000)	(10,000)	(8,000)	New power box
424200	642422	P&G - Wickham Lions Park	3101	Materials & Services	(3,000)	(1,000)	2,000	
424200	642422	P&G - Wickham Lions Park	3202	Utilities-Water	(3,554)	(2,500)	1,054	
424200	642422	P&G - Wickham Lions Park	3500	Insurance	(52)	(53)	(1)	
424200	642422	P&G - Wickham Lions Park	4200	Overhead Costs Allocated	(15,242)	(9,600)	5,642	
424200	642422	P&G - Wickham Lions Park	4201	Plant Op Costs Allocated	(2,500)	(1,500)	1,000	
424200	642423	P&G - Tambrey Park	3000	Employment-Salaries/Wages	0	(3,000)	(3,000)	
424200	642423	P&G - Tambrey Park	3100	Contractors & Consultants	0	(10,000)	(10,000)	
424200	642423	P&G - Tambrey Park	3101	Materials & Services	0	(1,000)	(1,000)	
424200	642423	P&G - Tambrey Park	3202	Utilities-Water	0	(2,500)	(2,500)	
424200	642423	P&G - Tambrey Park	3500	Insurance	0	(53)	(53)	
424200	642423	P&G - Tambrey Park	4200	Overhead Costs Allocated	0	(4,800)	(4,800)	
424200	642423	P&G - Tambrey Park	4201	Plant Op Costs Allocated	0	(1,500)	(1,500)	
424200	642424	Sholl St Entry-Garden Mtce	3000	Employment-Salaries/Wages	(1,251)	(1,251)	0	
424200	642424	Sholl St Entry-Garden Mtce	3100	Contractors & Consultants	0	(501)	(501)	
424200	642424	Sholl St Entry-Garden Mtce	3101	Materials & Services	(150)	(150)	0	
424200	642424	Sholl St Entry-Garden Mtce	4200	Overhead Costs Allocated	(2,015)	(2,015)	0	
424200	642424	Sholl St Entry-Garden Mtce	4201	Plant Op Costs Allocated	(600)	(600)	0	
424200	642425	Community Groups - Maintenance Assistance	3000	Employment-Salaries/Wages	(2,815)	(1,000)	1,815	
424200	642425	Community Groups - Maintenance Assistance	3100	Contractors & Consultants	(1,500)	(2,000)	(500)	
424200	642425	Community Groups - Maintenance Assistance	3101	Materials & Services	(750)	(750)	0	
424200	642425	Community Groups - Maintenance Assistance	4200	Overhead Costs Allocated	(4,535)	(1,600)	2,935	
424200	642425	Community Groups - Maintenance Assistance	4201	Plant Op Costs Allocated	(1,200)	(500)	700	
424200	642426	Pt Samson Centenary Park - Maintenance	3000	Employment-Salaries/Wages	(12,825)	(1,000)	11,825	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
424200	642426	Pt Samson Centenary Park - Maintenance	3100	Contractors & Consultants	(2,000)	(12,000)	(10,000)	
424200	642426	Pt Samson Centenary Park - Maintenance	3101	Materials & Services	(7,000)	(1,000)	6,000	
424200	642426	Pt Samson Centenary Park - Maintenance	4200	Overhead Costs Allocated	(20,660)	(1,600)	19,060	
424200	642426	Pt Samson Centenary Park - Maintenance	4201	Plant Op Costs Allocated	(3,000)	(500)	2,500	
424200	642430	Arid Gardens Rehabilitation - Behind Council Office Carpark	3101	Materials & Services	0	(1,400)	(1,400)	
<b>424200 Total</b>					<b>(1,098,529)</b>	<b>(740,867)</b>	<b>357,662</b>	
424202		Schools Maintenance Assistance	3000	Employment-Salaries/Wages	(2,815)	(1,000)	1,815	
424202		Schools Maintenance Assistance	3100	Contractors & Consultants	(1,500)	(3,000)	(1,500)	
424202		Schools Maintenance Assistance	3101	Materials & Services	(750)	(5,000)	(4,250)	
424202		Schools Maintenance Assistance	4200	Overhead Costs Allocated	(4,535)	(1,600)	2,935	
424202		Schools Maintenance Assistance	4201	Plant Op Costs Allocated	(1,200)	(600)	600	
<b>424202 Total</b>					<b>(10,800)</b>	<b>(11,200)</b>	<b>(400)</b>	
424505		Purchase - Equipment	3101	Materials & Services	(15,000)	0	15,000	
424505		Purchase - Equipment	4100	Non Operating Expenses	(57,300)	(29,643)	27,657	Sammut Gear Master not required \$20K, additional Tool Box purchased \$2352.20 all items under budget
<b>424505 Total</b>					<b>(72,300)</b>	<b>(29,643)</b>	<b>42,657</b>	
424506		Capital-Infrastructure-Parks					0	
424506	942400	Catrrall Park-Upgrade/Refurbishment	3000	Employment-Salaries/Wages	0	(7,623)	(7,623)	minor works already undertaken
424506	942400	Catrrall Park-Upgrade/Refurbishment	3014	Employment-Housing Assistance	0	(334)	(334)	
424506	942400	Catrrall Park-Upgrade/Refurbishment	3100	Contractors & Consultants	(112,371)	(100,000)	12,371	design to be undetaken this financial year works to be undertaken next financial year
424506	942400	Catrrall Park-Upgrade/Refurbishment	4200	Overhead Costs Allocated	0	(11,700)	(11,700)	
424506	942400	Catrrall Park-Upgrade/Refurbishment	4201	Plant Op Costs Allocated	0	(112)	(112)	
424506	942405	Replace Park Furniture/Fencing	3000	Employment-Salaries/Wages	(2,190)	(1,000)	1,190	
424506	942405	Replace Park Furniture/Fencing	3100	Contractors & Consultants	(50,000)	(50,000)	0	
424506	942405	Replace Park Furniture/Fencing	3101	Materials & Services	(15,000)	(15,000)	0	
424506	942405	Replace Park Furniture/Fencing	4200	Overhead Costs Allocated	(3,528)	(1,600)	1,928	
424506	942405	Replace Park Furniture/Fencing	4201	Plant Op Costs Allocated	(1,500)	(500)	1,000	
424506	942407	Wickham Skate Park - Shade Structure	3100	Contractors & Consultants	(41,000)	(41,000)	0	
424506	942407	Wickham Skate Park - Shade Structure	3101	Materials & Services	(15,000)	(15,000)	0	
424506	942407	Wickham Skate Park - Shade Structure	4100	Non Operating Expenses	0		0	
<b>424506 Total</b>					<b>(240,589)</b>	<b>(243,869)</b>	<b>(3,280)</b>	
424850		Transfer From Infrastructure Reserve-Catrrall park	1800	Non Operating Revenue	0	119,769	119,769	
<b>424850 Total</b>					<b>0</b>	<b>119,769</b>	<b>119,769</b>	
426200		Drainage					0	
426200	642601	Dampier Drainage Scheme - Maintenance	3000	Employment-Salaries/Wages	(6,256)	(2,000)	4,256	
426200	642601	Dampier Drainage Scheme - Maintenance	3100	Contractors & Consultants	0	(15,000)	(15,000)	
426200	642601	Dampier Drainage Scheme - Maintenance	3101	Materials & Services	0	(4)	(4)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
426200	642601	Dampier Drainage Scheme - Maintenance	4200	Overhead Costs Allocated	(10,078)	(3,200)	6,878	
426200	642601	Dampier Drainage Scheme - Maintenance	4201	Plant Op Costs Allocated	(5,005)	0	5,005	
<b>426200 Total</b>					<b>(21,339)</b>	<b>(20,204)</b>	<b>1,135</b>	
426201		Drainage Maintenance					0	
426201	642600	Drainage Maintenance	3000	Employment-Salaries/Wages	(90,712)	(40,000)	50,712	
426201	642600	Drainage Maintenance	3014	Employment-Housing Assistance	0	(53)	(53)	
426201	642600	Drainage Maintenance	3100	Contractors & Consultants	(30,000)	(30,000)	0	
426201	642600	Drainage Maintenance	3101	Materials & Services	(30,000)	(3,000)	27,000	
426201	642600	Drainage Maintenance	4200	Overhead Costs Allocated	(146,128)	(64,000)	82,128	
426201	642600	Drainage Maintenance	4201	Plant Op Costs Allocated	(72,570)	(25,000)	47,570	Over estimated at budget inception.
<b>426201 Total</b>					<b>(369,410)</b>	<b>(162,053)</b>	<b>207,357</b>	
426202		Karratha Drainage Study	3100	Contractors & Consultants	(100,000)	(100,000)	0	
<b>426202 Total</b>					<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	
426506		Capital Infrastructure-Drainage					0	
426506	942651	Lia Drainage Upgrade	3000	Employment-Salaries/Wages	0	(604)	(604)	
426506	942651	Lia Drainage Upgrade	3100	Contractors & Consultants	(280,000)	0	280,000	
426506	942651	Lia Drainage Upgrade	4200	Overhead Costs Allocated	0	(996)	(996)	
426506	942651	Lia Drainage Upgrade	4201	Plant Op Costs Allocated	0	(510)	(510)	
<b>426506 Total</b>					<b>(280,000)</b>	<b>(2,110)</b>	<b>277,890</b>	
426770		Contribution - Dampier Drainage	1200	Contributions	10,000	10,000	0	
<b>426770 Total</b>					<b>10,000</b>	<b>10,000</b>	<b>0</b>	
428200		Footpath Maintenance					0	
428200	642800	Footpath Maintenance	3000	Employment-Salaries/Wages	(62,560)	(5,000)	57,560	
428200	642800	Footpath Maintenance	3014	Employment-Housing Assistance	0	(70)	(70)	
428200	642800	Footpath Maintenance	3100	Contractors & Consultants	(50,000)	(50,000)	0	
428200	642800	Footpath Maintenance	3101	Materials & Services	(22,155)	(22,155)	0	
428200	642800	Footpath Maintenance	3500	Insurance	0	(420)	(420)	
428200	642800	Footpath Maintenance	4200	Overhead Costs Allocated	(100,778)	(8,000)	92,778	
428200	642800	Footpath Maintenance	4201	Plant Op Costs Allocated	(50,048)	(2,000)	48,048	Varied to suit predicted expenditure.
428200	642801	Footpath Lighting Maintenance	3100	Contractors & Consultants	(10,000)	(10,000)	0	
<b>428200 Total</b>					<b>(295,541)</b>	<b>(97,645)</b>	<b>197,896</b>	
428506		Capital Infrastructure-Footpaths					0	
428506	942800	Footpaths-Hillcrest St 2	3100	Contractors & Consultants	(41,400)	0	41,400	
428506	942801	Footpaths - Hillcrest St 3	3100	Contractors & Consultants	(48,484)	(139,597)	(91,113)	
428506	942802	Footpaths Major Replace/Repair	3100	Contractors & Consultants	(50,000)	(50,000)	0	
428506	942804	Footpaths-Hillcrest Stage 5	3100	Contractors & Consultants	(20,183)	(21,956)	(1,773)	
428506	942805	Footpaths-Hillcrest Stage 6	3100	Contractors & Consultants	(7,108)	(42,681)	(35,573)	
428506	942806	Footpaths-Hillcrest Stage 8	3100	Contractors & Consultants	(11,670)	(89,956)	(78,286)	
428506	942807	Footpaths-Hillcrest Stage 9	3100	Contractors & Consultants	(15,005)	0	15,005	
428506	942809	Wellard-Turner Dup Lighting	3100	Contractors & Consultants	(19,500)	(19,500)	0	This will cover consultant cost. Installation cost to go in budget next financial year
428506	942810	Wellard Wy Dup Widen Near Bus Bay	3100	Contractors & Consultants	(16,900)	0	16,900	Not being undertaken
428506	942811	Footpath-Hillcrest Stage 4	3100	Contractors & Consultants	(7,283)	0	7,283	
428506	942812	Footpaths-Hillcrest Stage 7	3100	Contractors & Consultants	(102,076)	(93,843)	8,233	
428506	942813	Footpaths-Area D Stage 3	3100	Contractors & Consultants	(19,500)	(23,496)	(3,996)	
428506	942814	Footpaths-Tambrey Stage 1 & 2	3100	Contractors & Consultants	(195,000)	0	195,000	
428506	942818	Footpath-Church Road B/Ball Crts To Main School Carpark	3000	Employment-Salaries/Wages	0	(305)	(305)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
428506	942818	Footpath-Church Road B/Ball Crts To Main School Carpark	3100	Contractors & Consultants	(19,000)	(1,342)	17,658	
428506	942818	Footpath-Church Road B/Ball Crts To Main School Carpark	3101	Materials & Services	0	(490)	(490)	
428506	942818	Footpath-Church Road B/Ball Crts To Main School Carpark	4200	Overhead Costs Allocated	0	(449)	(449)	
428506	942818	Footpath-Church Road B/Ball Crts To Main School Carpark	4201	Plant Op Costs Allocated	0	(70)	(70)	
428506	942820	Footpath-Trevally Court To Strickland Drive	3101	Materials & Services	0	(245)	(245)	
428506	942823	Footpath-Hill Road To Warburton Crescent	3100	Contractors & Consultants	0	(62,020)	(62,020)	
428506	942823	Footpath-Hill Road To Warburton Crescent	3101	Materials & Services	0	(1,344)	(1,344)	
428506	942824	Footpaths-Area D Stage 2	3100	Contractors & Consultants	(19,500)	(19,738)	(238)	
428506	945826	Footpaths - Hill Rd Dampier	3100	Contractors & Consultants	(140,000)	(132,233)	7,767	
428506	974282	Wickham Drive Footpath	3100	Contractors & Consultants	(140,000)	(44,082)	95,918	
<b>428506 Total</b>					<b>(872,609)</b>	<b>(743,347)</b>	<b>129,262</b>	
428852		Transfer From Infrastructure Reserve-Footpaths	1800	Non Operating Revenue	0	409,304	409,304	
<b>428852 Total</b>					<b>0</b>	<b>409,304</b>	<b>409,304</b>	
432201		Effluent Tank Maintenance					0	
432201	643200	No.1 Bulgarra Waste Water Plant	3000	Employment-Salaries/Wages	(30,091)	(30,091)	0	
432201	643200	No.1 Bulgarra Waste Water Plant	3100	Contractors & Consultants	(20,000)	(35,000)	(15,000)	
432201	643200	No.1 Bulgarra Waste Water Plant	3101	Materials & Services	(50,000)	(50,000)	0	
432201	643200	No.1 Bulgarra Waste Water Plant	3103	Postage & Freight	0	(3,807)	(3,807)	
432201	643200	No.1 Bulgarra Waste Water Plant	3200	Utilities-Electricity	(81,747)	(67,547)	14,200	Budget was for No. 1 and No. 2 Waste water plants to be charged to this job, previous COA and original based on all plant electricity charged to No.1 Plant, now being charged to each location
432201	643200	No.1 Bulgarra Waste Water Plant	3500	Insurance	(710)	(742)	(32)	
432201	643200	No.1 Bulgarra Waste Water Plant	4200	Overhead Costs Allocated	(48,474)	(48,474)	0	
432201	643200	No.1 Bulgarra Waste Water Plant	4201	Plant Op Costs Allocated	(15,000)	(5,000)	10,000	Ongoing maintenance pending
432201	643201	No. 1A Bulgarra Tanks And Pipeline	3000	Employment-Salaries/Wages	(9,634)	(9,634)	0	
432201	643201	No. 1A Bulgarra Tanks And Pipeline	3100	Contractors & Consultants	(6,000)	(6,000)	0	
432201	643201	No. 1A Bulgarra Tanks And Pipeline	3101	Materials & Services	(8,000)	(18,000)	(10,000)	
432201	643201	No. 1A Bulgarra Tanks And Pipeline	3200	Utilities-Electricity	(6,219)	(6,219)	0	Original budget based on previous COA which posted all costs to 643200
432201	643201	No. 1A Bulgarra Tanks And Pipeline	3500	Insurance	(750)	(776)	(26)	
432201	643201	No. 1A Bulgarra Tanks And Pipeline	4200	Overhead Costs Allocated	(15,519)	(15,519)	0	
432201	643201	No. 1A Bulgarra Tanks And Pipeline	4201	Plant Op Costs Allocated	(4,000)	(2,000)	2,000	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	3000	Employment-Salaries/Wages	(7,914)	(4,000)	3,914	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	3100	Contractors & Consultants	(3,500)	(3,500)	0	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	3101	Materials & Services	(5,000)	(5,000)	0	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	3200	Utilities-Electricity	0	(1,200)	(1,200)	Original budget based on previous COA which posted all costs to 643200
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	3500	Insurance	(382)	(395)	(13)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	4200	Overhead Costs Allocated	(12,749)	(6,400)	6,349	
432201	643202	No. 1B Pegs Creek Tanks And Pipeline	4201	Plant Op Costs Allocated	(4,000)	(2,000)	2,000	
432201	643203	No. 1C Millars Well Tanks And Pipeline	3000	Employment-Salaries/Wages	(6,256)	(6,256)	0	
432201	643203	No. 1C Millars Well Tanks And Pipeline	3100	Contractors & Consultants	(5,000)	(15,000)	(10,000)	
432201	643203	No. 1C Millars Well Tanks And Pipeline	3101	Materials & Services	(10,000)	(5,000)	5,000	
432201	643203	No. 1C Millars Well Tanks And Pipeline	3200	Utilities-Electricity	0	(7,000)	(7,000)	Original budget based on previous COA which posted all costs to 643200
432201	643203	No. 1C Millars Well Tanks And Pipeline	3500	Insurance	(382)	(395)	(13)	
432201	643203	No. 1C Millars Well Tanks And Pipeline	4200	Overhead Costs Allocated	(10,078)	(10,078)	0	
432201	643203	No. 1C Millars Well Tanks And Pipeline	4201	Plant Op Costs Allocated	(10,000)	(5,000)	5,000	
432201	643204	No. 2 Gap Ridge Waste Water Plant	3000	Employment-Salaries/Wages	(15,640)	(15,640)	0	
432201	643204	No. 2 Gap Ridge Waste Water Plant	3100	Contractors & Consultants	(10,000)	(10,000)	0	
432201	643204	No. 2 Gap Ridge Waste Water Plant	3101	Materials & Services	(30,000)	(30,000)	0	
432201	643204	No. 2 Gap Ridge Waste Water Plant	3103	Postage & Freight	0	(2,272)	(2,272)	
432201	643204	No. 2 Gap Ridge Waste Water Plant	3500	Insurance	(444)	(461)	(17)	
432201	643204	No. 2 Gap Ridge Waste Water Plant	4200	Overhead Costs Allocated	(25,194)	(25,194)	0	
432201	643204	No. 2 Gap Ridge Waste Water Plant	4201	Plant Op Costs Allocated	(20,000)	(5,000)	15,000	
432201	643205	No. 2A Tambrey Tanks And Pipeline	3000	Employment-Salaries/Wages	(3,128)	(3,128)	0	
432201	643205	No. 2A Tambrey Tanks And Pipeline	3100	Contractors & Consultants	(2,000)	(2,000)	0	
432201	643205	No. 2A Tambrey Tanks And Pipeline	3101	Materials & Services	(2,000)	(2,000)	0	
432201	643205	No. 2A Tambrey Tanks And Pipeline	3200	Utilities-Electricity	0	(3,000)	(3,000)	Original budget based on previous COA which posted all costs to 643200
432201	643205	No. 2A Tambrey Tanks And Pipeline	3500	Insurance	(300)	(306)	(6)	
432201	643205	No. 2A Tambrey Tanks And Pipeline	4200	Overhead Costs Allocated	(5,039)	(5,039)	0	
432201	643205	No. 2A Tambrey Tanks And Pipeline	4201	Plant Op Costs Allocated	(2,000)	(2,000)	0	
<b>432201 Total</b>					<b>(487,150)</b>	<b>(476,073)</b>	<b>11,077</b>	
432505		Purchase Equipment-Effluent Sytem	3101	Materials & Services	(18,114)	(18,114)	0	
432505		Purchase Equipment-Effluent Sytem	3103	Postage & Freight	0	(57)	(57)	
<b>432505 Total</b>					<b>(18,114)</b>	<b>(18,171)</b>	<b>(57)</b>	
432506		Upgrade Effluent Systems	3000	Employment-Salaries/Wages	0	(1,156)	(1,156)	
432506		Upgrade Effluent Systems	3100	Contractors & Consultants	(988,263)	(988,263)	0	
432506		Upgrade Effluent Systems	3101	Materials & Services	0	(449)	(449)	
432506		Upgrade Effluent Systems	4200	Overhead Costs Allocated	0	(1,861)	(1,861)	
<b>432506 Total</b>					<b>(988,263)</b>	<b>(991,729)</b>	<b>(3,466)</b>	
432700		Grants-Effluent System Upgrades	1103	Grants-State Govt-Capital	100,000	100,000	0	
<b>432700 Total</b>					<b>100,000</b>	<b>100,000</b>	<b>0</b>	
432856		Transfer From Infrastructure Reserve-Effluent Upgrade	1800	Non Operating Revenue	900,000	900,000	0	
<b>432856 Total</b>					<b>900,000</b>	<b>900,000</b>	<b>0</b>	
434200		Cemetery Maintenance					0	
434200	643400	Cemetery Maintenance & Burials	3000	Employment-Salaries/Wages	(31,655)	(31,655)	0	
434200	643400	Cemetery Maintenance & Burials	3100	Contractors & Consultants	(10,000)	(2,000)	8,000	
434200	643400	Cemetery Maintenance & Burials	3101	Materials & Services	(8,000)	(3,000)	5,000	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
434200	643400	Cemetery Maintenance & Burials	3200	Utilities-Electricity	0	(3,000)	(3,000)	Original budget based on previous COA which posted all costs to 643200
434200	643400	Cemetery Maintenance & Burials	3500	Insurance	(742)	(772)	(30)	
434200	643400	Cemetery Maintenance & Burials	4200	Overhead Costs Allocated	(50,993)	(50,993)	0	
434200	643400	Cemetery Maintenance & Burials	4201	Plant Op Costs Allocated	(12,000)	(6,000)	6,000	
<b>434200 Total</b>					<b>(113,390)</b>	<b>(97,420)</b>	<b>15,970</b>	
434710		Burial Fees	1410	Fees & Charges-Services	6,000	6,000	0	
<b>434710 Total</b>					<b>6,000</b>	<b>6,000</b>	<b>0</b>	
436200		Public Toilets Maintenance					0	
436200	643600	Karratha Cemetery Toilet-Op Costs	3000	Employment-Salaries/Wages	(1,350)	(2,000)	(650)	cleaners wages budgeted at wrong amount
436200	643600	Karratha Cemetery Toilet-Op Costs	3101	Materials & Services	(356)	(356)	0	cleaning materials
436200	643600	Karratha Cemetery Toilet-Op Costs	3202	Utilities-Water	0	(56)	(56)	No original budget as there were no charges recorded in prev financial years, have checked invoice these charges are for the correct site
436200	643600	Karratha Cemetery Toilet-Op Costs	3500	Insurance	(290)	(300)	(10)	
436200	643600	Karratha Cemetery Toilet-Op Costs	4200	Overhead Costs Allocated	(2,175)	(3,200)	(1,025)	
436200	643601	Karratha Cemetery Toilet-Mtce Costs	3100	Contractors & Consultants	(1,800)	(1,800)	0	
436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	3000	Employment-Salaries/Wages	(2,700)	(2,700)	0	
436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	3101	Materials & Services	(200)	(400)	(200)	cleaning materials
436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	3500	Insurance	(200)	(208)	(8)	
436200	643605	Roebourne/Wickham Cemetery Toilet-Op Costs	4200	Overhead Costs Allocated	(4,349)	(4,349)	0	
436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	3000	Employment-Salaries/Wages	0	(60)	(60)	cleaners wages
436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	3100	Contractors & Consultants	(1,200)	(1,200)	0	
436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	4200	Overhead Costs Allocated	0	(96)	(96)	
436200	643606	Roebourne/Wickham Cemetery Toilet-Mtce Costs	4201	Plant Op Costs Allocated	0	(8)	(8)	
436200	643610	Lions Portable Toilet-Mce Costs	3100	Contractors & Consultants	(3,000)	(3,000)	0	
436200	643615	Dodd Court Toilet Building-Op Costs	3000	Employment-Salaries/Wages	(8,100)	(8,100)	0	
436200	643615	Dodd Court Toilet Building-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643615	Dodd Court Toilet Building-Op Costs	3101	Materials & Services	(300)	(400)	(100)	cleaning materials
436200	643615	Dodd Court Toilet Building-Op Costs	3103	Postage & Freight	0	(6)	(6)	
436200	643615	Dodd Court Toilet Building-Op Costs	3500	Insurance	(434)	(450)	(16)	
436200	643615	Dodd Court Toilet Building-Op Costs	3605	Emergency Services Levy	(43)	(43)	0	
436200	643615	Dodd Court Toilet Building-Op Costs	4200	Overhead Costs Allocated	(13,048)	(13,048)	0	
436200	643616	Dodd Court Toilet Building-Mtce Costs	3100	Contractors & Consultants	(9,000)	(9,000)	0	
436200	643616	Dodd Court Toilet Building-Mtce Costs	3101	Materials & Services	(1,800)	(1,800)	0	
436200	643620	Pt Samson Toilet Building-Op Costs	3000	Employment-Salaries/Wages	(9,449)	(9,449)	0	
436200	643620	Pt Samson Toilet Building-Op Costs	3101	Materials & Services	(300)	(600)	(300)	cleaning materials
436200	643620	Pt Samson Toilet Building-Op Costs	3200	Utilities-Electricity	(280)	(280)	0	
436200	643620	Pt Samson Toilet Building-Op Costs	3500	Insurance	(556)	(607)	(51)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget \$	PROPOSED BUDGET \$	ADJUSTMENT \$	Reason for Adjustment
436200	643620	Pt Samson Toilet Building-Op Costs	4200	Overhead Costs Allocated	(15,221)	(15,221)	0	
436200	643621	Pt Samson Toilet Building-Mtce Costs	3100	Contractors & Consultants	(1,200)	(1,200)	0	
436200	643621	Pt Samson Toilet Building-Mtce Costs	3101	Materials & Services	0	(36)	(36)	
436200	643625	Roebourne Exeloo Toilet-Op Costs	3000	Employment-Salaries/Wages	(4,050)	(4,050)	0	cleaners wages
436200	643625	Roebourne Exeloo Toilet-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643625	Roebourne Exeloo Toilet-Op Costs	3101	Materials & Services	(200)	(40)	160	cleaning materials
436200	643625	Roebourne Exeloo Toilet-Op Costs	3500	Insurance	(268)	(277)	(9)	
436200	643625	Roebourne Exeloo Toilet-Op Costs	4200	Overhead Costs Allocated	(6,524)	(6,524)	0	
436200	643626	Roebourne Exeloo Toilet-Mtce Costs	3100	Contractors & Consultants	(7,200)	(7,200)	0	
436200	643630	Tambrey Oval Toilet-Op Costs	3000	Employment-Salaries/Wages	(8,100)	(8,100)	0	
436200	643630	Tambrey Oval Toilet-Op Costs	3101	Materials & Services	(600)	(1,200)	(600)	cleaning materials
436200	643630	Tambrey Oval Toilet-Op Costs	3200	Utilities-Electricity	(3,086)	(3,086)	0	
436200	643630	Tambrey Oval Toilet-Op Costs	3202	Utilities-Water	(3,582)	(1,940)	1,642	Water use to Dec \$650, Rates \$540
436200	643630	Tambrey Oval Toilet-Op Costs	3204	Annual Water Rates	(550)	0	550	Move allocation of Annual Water Rates
436200	643630	Tambrey Oval Toilet-Op Costs	3500	Insurance	(800)	(828)	(28)	
436200	643630	Tambrey Oval Toilet-Op Costs	3605	Emergency Services Levy	(43)	(43)	0	
436200	643630	Tambrey Oval Toilet-Op Costs	4200	Overhead Costs Allocated	(13,048)	(13,048)	0	
436200	643631	Tambrey Oval Toilet-Mtce Costs	3100	Contractors & Consultants	(3,600)	(7,600)	(4,000)	additional funds required due to excessive vandalism
436200	643631	Tambrey Oval Toilet-Mtce Costs	3101	Materials & Services	0	(565)	(565)	
436200	643631	Tambrey Oval Toilet-Mtce Costs	3200	Utilities-Electricity	0	(137)	(137)	
436200	643635	Hearson Cove Toilet-Op Costs	3000	Employment-Salaries/Wages	(2,856)	(2,856)	0	
436200	643635	Hearson Cove Toilet-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643635	Hearson Cove Toilet-Op Costs	3101	Materials & Services	(600)	(1,000)	(400)	Specialised cleaner required not costed to original budget
436200	643635	Hearson Cove Toilet-Op Costs	3103	Postage & Freight	0	(6)	(6)	
436200	643635	Hearson Cove Toilet-Op Costs	3500	Insurance	(356)	(369)	(13)	
436200	643635	Hearson Cove Toilet-Op Costs	4200	Overhead Costs Allocated	(4,601)	(4,601)	0	
436200	643636	Hearson Cove Toilet-Mtce Costs	3100	Contractors & Consultants	(1,800)	(1,800)	0	
436200	643640	Johns Creek Exeloo-Op Costs	3000	Employment-Salaries/Wages	(4,050)	(3,000)	1,050	cleaning budget reduced
436200	643640	Johns Creek Exeloo-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643640	Johns Creek Exeloo-Op Costs	3101	Materials & Services	(200)	(150)	50	cleaning materials reduced
436200	643640	Johns Creek Exeloo-Op Costs	3500	Insurance	(268)	(277)	(9)	
436200	643640	Johns Creek Exeloo-Op Costs	4200	Overhead Costs Allocated	(6,524)	(4,800)	1,724	
436200	643641	Johns Creek Exeloo-Mtce Costs	3100	Contractors & Consultants	(11,000)	(13,000)	(2,000)	additional funding required for valve replacement
436200	643641	Johns Creek Exeloo-Mtce Costs	3101	Materials & Services	(1,000)	(1,000)	0	
436200	643645	Honeymoon Cove Toilet-Op Costs	3000	Employment-Salaries/Wages	(9,813)	(10,200)	(387)	cleaners wages
436200	643645	Honeymoon Cove Toilet-Op Costs	3101	Materials & Services	(250)	(200)	50	
436200	643645	Honeymoon Cove Toilet-Op Costs	3103	Postage & Freight	0	(6)	(6)	
436200	643645	Honeymoon Cove Toilet-Op Costs	3202	Utilities-Water	(35)	(1,050)	(1,015)	increase in water charges from previous years
436200	643645	Honeymoon Cove Toilet-Op Costs	3500	Insurance	(334)	(346)	(12)	
436200	643645	Honeymoon Cove Toilet-Op Costs	4200	Overhead Costs Allocated	(15,808)	(16,320)	(512)	
436200	643646	Honeymoon Cove Toilet-Mtc Costs	3000	Employment-Salaries/Wages	0	(49)	(49)	
436200	643646	Honeymoon Cove Toilet-Mtc Costs	3100	Contractors & Consultants	(2,400)	(2,400)	0	
436200	643646	Honeymoon Cove Toilet-Mtc Costs	3101	Materials & Services	(500)	(500)	0	
436200	643646	Honeymoon Cove Toilet-Mtc Costs	4200	Overhead Costs Allocated	0	(72)	(72)	
436200	643650	Dampier Park Exeloo-Op Costs	3000	Employment-Salaries/Wages	(5,400)	(5,400)	0	
436200	643650	Dampier Park Exeloo-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
436200	643650	Dampier Park Exeloo-Op Costs	3101	Materials & Services	(200)	(100)	100	cleaning materials reduced
436200	643650	Dampier Park Exeloo-Op Costs	3200	Utilities-Electricity	(118)	(165)	(47)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
436200	643650	Dampier Park Exeloo-Op Costs	3202	Utilities-Water	0	(801)	(801)	increase in water charges from previous years
436200	643650	Dampier Park Exeloo-Op Costs	3500	Insurance	(556)	(577)	(21)	
436200	643650	Dampier Park Exeloo-Op Costs	3605	Emergency Services Levy	(43)	(43)	0	
436200	643650	Dampier Park Exeloo-Op Costs	4200	Overhead Costs Allocated	(8,699)	(8,699)	0	
436200	643651	Dampier Park Exeloo-Mtce Costs	3100	Contractors & Consultants	0	(3,700)	(3,700)	Repairs not costed in original budget
<b>436200 Total</b>					<b>(207,349)</b>	<b>(219,034)</b>	<b>(11,685)</b>	
436502		Capital-Buildings Public Toilets					0	
436502	943600	Point Samson Toilet Block	3100	Contractors & Consultants	0	(14,744)	(14,744)	remaining construction cost
436502	943600	Point Samson Toilet Block	3101	Materials & Services	0	(48)	(48)	remaining construction cost
								originally funded for two toilet blocks however curnet budget will only fund one plus \$20,000 for services
436502	943601	Portable Toilet Block	3100	Contractors & Consultants	(80,000)	(170,000)	(90,000)	
<b>436502 Total</b>					<b>(80,000)</b>	<b>(184,792)</b>	<b>(104,792)</b>	
436770		Cont-Johns Creek Exeloo Costs	1200	Contributions	8,450	8,450	0	
<b>436770 Total</b>					<b>8,450</b>	<b>8,450</b>	<b>0</b>	
438200		Beach Maintenance					0	
438200	643800	Beach Maintenance	3000	Employment-Salaries/Wages	(7,820)	(7,820)	0	
438200	643800	Beach Maintenance	3100	Contractors & Consultants	(4,000)	(2,000)	2,000	
438200	643800	Beach Maintenance	3101	Materials & Services	(3,000)	(3,000)	0	
438200	643800	Beach Maintenance	3202	Utilities-Water	(4,146)	(2,000)	2,146	
438200	643800	Beach Maintenance	4200	Overhead Costs Allocated	(12,597)	(12,597)	0	
438200	643800	Beach Maintenance	4201	Plant Op Costs Allocated	(7,500)	(3,000)	4,500	
<b>438200 Total</b>					<b>(39,063)</b>	<b>(30,417)</b>	<b>8,646</b>	
438201		Pt Samson Dune Protection & Walkways					0	
438201	643801	Pt Samson Dune Protection And Walkways	3000	Employment-Salaries/Wages	(1,877)	(1,877)	0	
438201	643801	Pt Samson Dune Protection And Walkways	3101	Materials & Services	(2,500)	(2,500)	0	
438201	643801	Pt Samson Dune Protection And Walkways	4200	Overhead Costs Allocated	(3,024)	(3,024)	0	
438201	643801	Pt Samson Dune Protection And Walkways	4201	Plant Op Costs Allocated	(2,352)	(2,352)	0	
<b>438201 Total</b>					<b>(9,753)</b>	<b>(9,753)</b>	<b>0</b>	
438202		Hearsons Cove Maintenance					0	
438202	643802	Maintenance - Hearsons Cove Shelters	3500	Insurance	(8)	(9)	(1)	
<b>438202 Total</b>					<b>(8)</b>	<b>(9)</b>	<b>(1)</b>	
438203		Boat Ramp Maintenance					0	
438203	643803	Boat Ramp Maintenance	3000	Employment-Salaries/Wages	(15,640)	(15,640)	0	
438203	643803	Boat Ramp Maintenance	3100	Contractors & Consultants	0	(130,000)	(130,000)	
438203	643803	Boat Ramp Maintenance	3101	Materials & Services	(44,500)	(10,000)	34,500	
438203	643803	Boat Ramp Maintenance	3103	Postage & Freight	0	(15)	(15)	
438203	643803	Boat Ramp Maintenance	3600	All Other	0	(64)	(64)	
438203	643803	Boat Ramp Maintenance	4200	Overhead Costs Allocated	(25,194)	(25,194)	0	
438203	643803	Boat Ramp Maintenance	4201	Plant Op Costs Allocated	(24,000)	(5,000)	19,000	
<b>438203 Total</b>					<b>(109,334)</b>	<b>(185,913)</b>	<b>(76,579)</b>	
438204		Advisory Signage-Dampier Boat Ramp					0	
<b>438204 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
438506		Capital Infrastructure-Beaches					0	
438506	943801	Toilets-Dampier Boat Ramp	3100	Contractors & Consultants	(325,000)	(325,000)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
438506	943802	Johns Creek Boat Ramp Carpark Extension	3100	Contractors & Consultants	(500,000)	(250,000)	250,000	project on hold awaiting heritage survey. Project not anticipated for completion this financial year
438506	943803	Point Samson Foreshore & Park Upgrade	3000	Employment-Salaries/Wages	(3,128)	(1,500)	1,628	project completed
438506	943803	Point Samson Foreshore & Park Upgrade	3101	Materials & Services	(6,000)	(552)	5,448	project completed
438506	943803	Point Samson Foreshore & Park Upgrade	4200	Overhead Costs Allocated	(5,039)	(1,300)	3,739	project completed
438506	943803	Point Samson Foreshore & Park Upgrade	4201	Plant Op Costs Allocated	(3,753)	(360)	3,393	project completed
438506	943804	John'S Creek Boat Ramp Replication	3100	Contractors & Consultants	(500,000)	(500,000)	0	
<b>438506 Total</b>					<b>(1,342,920)</b>	<b>(1,078,712)</b>	<b>264,208</b>	
438700		Govt Grant-Rec.Boat.Fac.Scheme	1100	Grants-Non-Govt	508,850	420,000	(88,850)	estimated grant income based on signed funding agreements
<b>438700 Total</b>					<b>508,850</b>	<b>420,000</b>	<b>(88,850)</b>	
438710		Contributions-Pt Samson Foreshore Park Upgrade	1200	Contributions	0	63,000	63,000	
<b>438710 Total</b>					<b>0</b>	<b>63,000</b>	<b>63,000</b>	
438856		Transfer From Infrastructure- Boat Ramps	1800	Non Operating Revenue	500,000	330,000	(170,000)	Stage one claimable for ramp only.
<b>438856 Total</b>					<b>500,000</b>	<b>330,000</b>	<b>(170,000)</b>	
440506		Capital Infrstructure-Roebourne Enhancement Scheme					0	
<b>440506 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
442200		Open Space/Drain Reserve Mtce					0	
442200	644200	Open Space/Drain Reserve Mtce	3000	Employment-Salaries/Wages	(241,044)	(100,000)	141,044	
442200	644200	Open Space/Drain Reserve Mtce	3100	Contractors & Consultants	(10,000)	(400,000)	(390,000)	
442200	644200	Open Space/Drain Reserve Mtce	3101	Materials & Services	(10,000)	(12,000)	(2,000)	
442200	644200	Open Space/Drain Reserve Mtce	3200	Utilities-Electricity	(289)	(289)	0	
442200	644200	Open Space/Drain Reserve Mtce	3202	Utilities-Water	(26,049)	(26,049)	0	
442200	644200	Open Space/Drain Reserve Mtce	3204	Annual Water Rates	(718)	0	718	Move allocation of Annual Water Rates
442200	644200	Open Space/Drain Reserve Mtce	4200	Overhead Costs Allocated	(388,298)	(160,000)	228,298	
442200	644200	Open Space/Drain Reserve Mtce	4201	Plant Op Costs Allocated	(45,000)	(20,000)	25,000	
<b>442200 Total</b>					<b>(721,398)</b>	<b>(718,338)</b>	<b>3,060</b>	
442201		Road Trees Maintenance					0	
442201	644201	Road Trees Maintenance	3000	Employment-Salaries/Wages	(7,038)	0	7,038	
442201	644201	Road Trees Maintenance	3100	Contractors & Consultants	(2,000)	0	2,000	
442201	644201	Road Trees Maintenance	3101	Materials & Services	(3,000)	0	3,000	
442201	644201	Road Trees Maintenance	4200	Overhead Costs Allocated	(11,338)	0	11,338	
442201	644201	Road Trees Maintenance	4201	Plant Op Costs Allocated	(1,500)	0	1,500	
<b>442201 Total</b>					<b>(24,876)</b>	<b>0</b>	<b>24,876</b>	
442202		Median Strip Maintenance					0	
442202	644202	Dampier Highway Median Island Landscaping	3000	Employment-Salaries/Wages	(16,891)	(5,000)	11,891	
442202	644202	Dampier Highway Median Island Landscaping	3100	Contractors & Consultants	(4,000)	(4,000)	0	
442202	644202	Dampier Highway Median Island Landscaping	3101	Materials & Services	(10,000)	(2,000)	8,000	
442202	644202	Dampier Highway Median Island Landscaping	3202	Utilities-Water	(5,162)	(10,000)	(4,838)	
442202	644202	Dampier Highway Median Island Landscaping	4200	Overhead Costs Allocated	(27,209)	(8,000)	19,209	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
442202	644202	Dampier Highway Median Island Landscaping	4201	Plant Op Costs Allocated	(4,000)	(2,000)	2,000	
<b>442202 Total</b>					<b>(67,262)</b>	<b>(31,000)</b>	<b>36,262</b>	
442203		Street Cleaning Mtce					0	
442203	644203	Street Cleaning Maintenance	3000	Employment-Salaries/Wages	(87,584)	(70,000)	17,584	
442203	644203	Street Cleaning Maintenance	3100	Contractors & Consultants	(4,000)	(2,000)	2,000	
442203	644203	Street Cleaning Maintenance	3101	Materials & Services	(4,000)	(1,000)	3,000	
442203	644203	Street Cleaning Maintenance	3202	Utilities-Water	(36,034)	(10,000)	26,034	
442203	644203	Street Cleaning Maintenance	3204	Annual Water Rates	(951)	(951)	0	
442203	644203	Street Cleaning Maintenance	4200	Overhead Costs Allocated	(141,089)	(112,000)	29,089	
442203	644203	Street Cleaning Maintenance	4201	Plant Op Costs Allocated	(180,000)	(160,000)	20,000	
<b>442203 Total</b>					<b>(453,658)</b>	<b>(355,951)</b>	<b>97,707</b>	
442204		Information Bay Maintenance					0	
442204	644204	Information Bay Maintenance	3000	Employment-Salaries/Wages	(3,128)	(1,200)	1,928	
442204	644204	Information Bay Maintenance	3100	Contractors & Consultants	(250)	(250)	0	
442204	644204	Information Bay Maintenance	3101	Materials & Services	(1,500)	(1,500)	0	
442204	644204	Information Bay Maintenance	3500	Insurance	(73)	(76)	(3)	
442204	644204	Information Bay Maintenance	4200	Overhead Costs Allocated	(5,039)	(1,920)	3,119	
442204	644204	Information Bay Maintenance	4201	Plant Op Costs Allocated	(200)	(200)	0	
<b>442204 Total</b>					<b>(10,190)</b>	<b>(5,146)</b>	<b>5,044</b>	
442205		Roebourne Tourist Bureau Gardens					0	
442205	644205	Roebourne Tourist Bureau Gardens	3000	Employment-Salaries/Wages	(1,564)	(1,564)	0	
442205	644205	Roebourne Tourist Bureau Gardens	3101	Materials & Services	(400)	(400)	0	
442205	644205	Roebourne Tourist Bureau Gardens	4200	Overhead Costs Allocated	(2,519)	(2,519)	0	
442205	644205	Roebourne Tourist Bureau Gardens	4201	Plant Op Costs Allocated	(550)	(1,600)	(1,050)	
<b>442205 Total</b>					<b>(5,033)</b>	<b>(6,083)</b>	<b>(1,050)</b>	
442506		Capital Infrastructure-Town Beautification					0	
442506	944200	Major Road Tree Planting	3000	Employment-Salaries/Wages	(3,128)	0	3,128	
442506	944200	Major Road Tree Planting	3100	Contractors & Consultants	(7,000)	0	7,000	
442506	944200	Major Road Tree Planting	3101	Materials & Services	(5,000)	0	5,000	
442506	944200	Major Road Tree Planting	4200	Overhead Costs Allocated	(5,039)	0	5,039	
442506	944200	Major Road Tree Planting	4201	Plant Op Costs Allocated	(2,000)	0	2,000	
442506	944201	Snake Gully Park	4100	Non Operating Expenses	0	(935)	(935)	
442506	944202	Pt Samson Entry Statement	3000	Employment-Salaries/Wages	(23,351)	0	23,351	project now going to tender
442506	944202	Pt Samson Entry Statement	3100	Contractors & Consultants	(225,000)	(361,799)	(136,799)	project now going to tender
442506	944202	Pt Samson Entry Statement	3101	Materials & Services	(40,000)	0	40,000	project now going to tender
442506	944202	Pt Samson Entry Statement	3202	Utilities-Water	0	(333)	(333)	
442506	944202	Pt Samson Entry Statement	4200	Overhead Costs Allocated	(37,616)	0	37,616	project now going to tender
442506	944202	Pt Samson Entry Statement	4201	Plant Op Costs Allocated	(35,832)	0	35,832	project now going to tender
<b>442506 Total</b>					<b>(383,966)</b>	<b>(363,067)</b>	<b>20,899</b>	
442770		Contribution To Pt Samson Entry Statement	1200	Contributions	213,000	150,000	(63,000)	
<b>442770 Total</b>					<b>213,000</b>	<b>150,000</b>	<b>(63,000)</b>	
444200		Obsolete Stock					0	
<b>444200 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
444201		Private Works - Total Exp Acc					0	
444201	644448	Slashing Old Roebourne Oval	3100	Contractors & Consultants	(20,000)	(20,000)	0	
<b>444201 Total</b>					<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	
444202		Re-Instatements Total Exp					0	
<b>444202 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
444710		Private Works Income	1402	Fees & Charges-Private Works	22,500	22,500	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>444710 Total</b>					<b>22,500</b>	<b>22,500</b>	<b>0</b>	
446000		Works - Employment Costs	3002	Employment-Workers Comp Ins	(61,970)	(61,518)	452	
446000		Works - Employment Costs	3003	Employment-Conferences	(20,000)	(20,000)	0	
446000		Works - Employment Costs	3004	Employment-Training	(50,000)	(30,000)	20,000	
446000		Works - Employment Costs	3006	Employment-Occ Health/Safety	0	(218)	(218)	
446000		Works - Employment Costs	3007	Employment-Uniforms	(4,820)	(14,166)	(9,346)	
446000		Works - Employment Costs	3008	Employment-Protective Cl/Equip	0	(6,629)	(6,629)	
446000		Works - Employment Costs	3009	Employment-Recruitment Exp	0	(2,926)	(2,926)	
446000		Works - Employment Costs	3010	Employment-Relocation Expenses	(2,845)	(1,000)	1,845	
446000		Works - Employment Costs	3012	Employment-Travel Assistance	0	(5,940)	(5,940)	
446000		Works - Employment Costs	3013	Employment-Council Facilities	(50)	0	50	
446000		Works - Employment Costs	3014	Employment-Housing Assistance	0	(13,591)	(13,591)	
446000		Works - Employment Costs	3016	Employment-Annual Leave	(201,947)	(41,914)	160,033	
446000		Works - Employment Costs	3017	Employment-Sick Leave	(53,852)	(38,117)	15,735	
446000		Works - Employment Costs	3019	Employment-Public Holiday	0	(55,000)	(55,000)	
446000		Works - Employment Costs	3020	Employment-Other Leave	(67,316)	0	67,316	
446000		Works - Employment Costs	3023	Employment-Allowances	0	(75)	(75)	
446000		Works - Employment Costs	3100	Contractors & Consultants	0	(11,000)	(11,000)	
446000		Works - Employment Costs	3107	Advertising	0	(335)	(335)	
446000		Works - Employment Costs	3201	Utilities-Telephone	(430)	0	430	
446000		Works - Employment Costs	3500	Insurance	(175,772)	(173,694)	2,078	
446000		Works - Employment Costs	3600	All Other	0	(1,276)	(1,276)	
446000		Works - Employment Costs	3800	Activity Based Distribution	(237,525)	(96,886)	140,639	
446000		Works - Employment Costs	4201	Plant Op Costs Allocated	0	(371)	(371)	
<b>446000 Total</b>					<b>(876,527)</b>	<b>(574,656)</b>	<b>301,871</b>	
446002		Works - EB Meeting	3000	Employment-Salaries/Wages	(1,251)	(786)	465	
446002		Works - EB Meeting	3014	Employment-Housing Assistance	0	(38)	(38)	
446002		Works - EB Meeting	4201	Plant Op Costs Allocated	(1,001)	(500)	501	
<b>446002 Total</b>					<b>(2,252)</b>	<b>(1,324)</b>	<b>928</b>	
446010		Works - Office Expenses	3000	Employment-Salaries/Wages	0	(16)	(16)	
446010		Works - Office Expenses	3007	Employment-Uniforms	0	(585)	(585)	
446010		Works - Office Expenses	3009	Employment-Recruitment Exp	0	(6,849)	(6,849)	
446010		Works - Office Expenses	3100	Contractors & Consultants	0	(28,903)	(28,903)	
446010		Works - Office Expenses	3101	Materials & Services	(95,000)	(95,000)	0	
446010		Works - Office Expenses	3103	Postage & Freight	0	(289)	(289)	
446010		Works - Office Expenses	3104	Printing & Stationery	0	(5,721)	(5,721)	
446010		Works - Office Expenses	3105	Subscriptions,Publicaitons,Legislation	0	(44)	(44)	
446010		Works - Office Expenses	3201	Utilities-Telephone	(13,415)	(13,415)	0	
446010		Works - Office Expenses	3600	All Other	0	(2,546)	(2,546)	
<b>446010 Total</b>					<b>(108,415)</b>	<b>(153,368)</b>	<b>(44,953)</b>	
446401		Works - Less Allocated To Works	4200	Overhead Costs Allocated	987,194	987,194	0	
<b>446401 Total</b>					<b>987,194</b>	<b>987,194</b>	<b>0</b>	
448000		PG - Employment Costs	3001	Employment-Superannuation	(145,166)	(145,166)	0	
448000		PG - Employment Costs	3002	Employment-Workers Comp Ins	(24,455)	(23,719)	736	
448000		PG - Employment Costs	3003	Employment-Conferences	(71,470)	(71,470)	0	
448000		PG - Employment Costs	3007	Employment-Uniforms	(6,563)	(6,563)	0	
448000		PG - Employment Costs	3008	Employment-Protective Cl/Equip	0	(150)	(150)	
448000		PG - Employment Costs	3014	Employment-Housing Assistance	0	(5,650)	(5,650)	
448000		PG - Employment Costs	3016	Employment-Annual Leave	(134,384)	(134,384)	0	
448000		PG - Employment Costs	3017	Employment-Sick Leave	(35,837)	(35,837)	0	
448000		PG - Employment Costs	3019	Employment-Public Holiday	0	(33,000)	(33,000)	
448000		PG - Employment Costs	3020	Employment-Other Leave	(44,799)	(44,799)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
448000		PG - Employment Costs	3800	Activity Based Distribution	(20,420)	(28,756)	(8,336)	
448000		PG - Employment Costs	4200	Overhead Costs Allocated	0	(6,600)	(6,600)	
<b>448000 Total</b>					<b>(483,094)</b>	<b>(536,094)</b>	<b>(53,000)</b>	
448020		PG - Plant Operating Costs	4201	Plant Op Costs Allocated	(4,500)	(6,500)	(2,000)	
<b>448020 Total</b>					<b>(4,500)</b>	<b>(6,500)</b>	<b>(2,000)</b>	
448401		PG - Less Allocated To Works	4200	Overhead Costs Allocated	487,594	487,594	0	
<b>448401 Total</b>					<b>487,594</b>	<b>487,594</b>	<b>0</b>	
460000		Employment Costs-Airport	3000	Employment-Salaries/Wages	(436,011)	(433,084)	2,927	
460000		Employment Costs-Airport	3001	Employment-Superannuation	(54,009)	(63,006)	(8,997)	
460000		Employment Costs-Airport	3002	Employment-Workers Comp Ins	(9,156)	(9,089)	67	
460000		Employment Costs-Airport	3003	Employment-Conferences	(17,710)	(17,710)	0	
460000		Employment Costs-Airport	3004	Employment-Training	(13,000)	(13,000)	0	
460000		Employment Costs-Airport	3005	Employment-Study Assistance	0	(2,000)	(2,000)	Study Assistance
460000		Employment Costs-Airport	3006	Employment-Occ Health/Safety	0	(116)	(116)	Insect Repellent and Lip Balm
460000		Employment Costs-Airport	3007	Employment-Uniforms	(11,480)	(11,480)	0	
460000		Employment Costs-Airport	3008	Employment-Protective Cl/Equip	0	(1,551)	(1,551)	Purchase safety glasses and gloves
460000		Employment Costs-Airport	3009	Employment-Recruitment Exp	0	(1,665)	(1,665)	
460000		Employment Costs-Airport	3010	Employment-Relocation Expenses	0	(1,899)	(1,899)	
460000		Employment Costs-Airport	3012	Employment-Travel Assistance	0	(1,980)	(1,980)	
460000		Employment Costs-Airport	3014	Employment-Housing Assistance	0	(2,080)	(2,080)	
460000		Employment Costs-Airport	3016	Employment-Annual Leave	0	(28,000)	(28,000)	
460000		Employment Costs-Airport	3017	Employment-Sick Leave	0	(3,500)	(3,500)	
460000		Employment Costs-Airport	3019	Employment-Public Holiday	0	(18,000)	(18,000)	
460000		Employment Costs-Airport	3600	All Other	0	(876)	(876)	
460000		Employment Costs-Airport	3800	Activity Based Distribution	(193,072)	(108,833)	84,239	
<b>460000 Total</b>					<b>(734,438)</b>	<b>(717,869)</b>	<b>16,569</b>	
460010		Office Expenses-Airport	3100	Contractors & Consultants	(90,000)	(90,000)	0	
460010		Office Expenses-Airport	3101	Materials & Services	0	(115)	(115)	
460010		Office Expenses-Airport	3103	Postage & Freight	(500)	(500)	0	
460010		Office Expenses-Airport	3104	Printing & Stationery	0	(1,596)	(1,596)	
460010		Office Expenses-Airport	3105	Subscriptions,Publicaitons,Legislation	(6,200)	(6,200)	0	
460010		Office Expenses-Airport	3106	Legal Advice	(15,000)	(15,000)	0	
460010		Office Expenses-Airport	3107	Advertising	0	(301)	(301)	Tender Advert
460010		Office Expenses-Airport	3108	Valuation Expenses	0	(4,500)	(4,500)	Valuations for leases
460010		Office Expenses-Airport	3201	Utilities-Telephone	(2,683)	(2,683)	0	
460010		Office Expenses-Airport	3500	Insurance	(10,460)	(10,460)	0	
460010		Office Expenses-Airport	3600	All Other	0	(2,850)	(2,850)	
460010		Office Expenses-Airport	3605	Emergency Services Levy	(226)	0	226	
<b>460010 Total</b>					<b>(125,069)</b>	<b>(134,205)</b>	<b>(9,136)</b>	
460020		Plant Operating Costs	4201	Plant Op Costs Allocated	(50,000)	(35,000)	15,000	
<b>460020 Total</b>					<b>(50,000)</b>	<b>(35,000)</b>	<b>15,000</b>	
460030		Karratha Terminal Building					0	
460030	646000	Karratha Terminal Building-Op Cost	3000	Employment-Salaries/Wages	(129,800)	(210,000)	(80,200)	all cleaning now being undertaken by SOR
460030	646000	Karratha Terminal Building-Op Cost	3100	Contractors & Consultants	(330,400)	(330,400)	0	
460030	646000	Karratha Terminal Building-Op Cost	3101	Materials & Services	(12,000)	(12,000)	0	
460030	646000	Karratha Terminal Building-Op Cost	3103	Postage & Freight	0	(20)	(20)	
460030	646000	Karratha Terminal Building-Op Cost	3200	Utilities-Electricity	(538,824)	(538,824)	0	
460030	646000	Karratha Terminal Building-Op Cost	3201	Utilities-Telephone	0	(1,300)	(1,300)	
460030	646000	Karratha Terminal Building-Op Cost	3202	Utilities-Water	(313,481)	(313,481)	0	
460030	646000	Karratha Terminal Building-Op Cost	3500	Insurance	(62,136)	(62,136)	0	
460030	646000	Karratha Terminal Building-Op Cost	3605	Emergency Services Levy	(3,066)	(3,066)	0	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
460030	646000	Karratha Terminal Building-Op Cost	4200	Overhead Costs Allocated	(209,095)	(342,300)	(133,205)	
460030	646001	Karratha Terminal Building-Mtce Costs	3100	Contractors & Consultants	(114,000)	(167,000)	(53,000)	ongoing maintenance issues with ageing infrastructure and movement of departure lounge wall to create additional wall
460030	646001	Karratha Terminal Building-Mtce Costs	3101	Materials & Services	0	(6,000)	(6,000)	cleaning products for terminal building
460030	646001	Karratha Terminal Building-Mtce Costs	3103	Postage & Freight	0	(25,000)	(25,000)	Water carting due to breakages in pipeline
460030	646001	Karratha Terminal Building-Mtce Costs	3500	Insurance	0	(1,549)	(1,549)	
460030	646001	Karratha Terminal Building-Mtce Costs	3600	All Other	0	(324)	(324)	
<b>460030 Total</b>					<b>(1,712,802)</b>	<b>(2,013,400)</b>	<b>(300,598)</b>	
460031		Landside Mtce-Karratha Airport					0	
460031	646002	Landside Mtce - Karratha Airport	3100	Contractors & Consultants	(60,000)	(100,000)	(40,000)	water breakages and other unforeseen maintenance expenditure
460031	646002	Landside Mtce - Karratha Airport	3101	Materials & Services	(10,000)	(80,000)	(70,000)	diesel for power lot 32/33 and new signage, other maintenance
460031	646002	Landside Mtce - Karratha Airport	3103	Postage & Freight	0	(27)	(27)	
460031	646002	Landside Mtce - Karratha Airport	3605	Emergency Services Levy		(227)	(227)	
<b>460031 Total</b>					<b>(70,000)</b>	<b>(180,254)</b>	<b>(110,254)</b>	
460032		Airside Mtce-Karratha Airport					0	
460032	646005	Airside Mtce - Karratha Airport	3100	Contractors & Consultants	(45,000)	(45,000)	0	
460032	646005	Airside Mtce - Karratha Airport	3101	Materials & Services	(130,500)	(40,000)	90,500	Carrying forward swepco application to 2010/11 budget
460032	646005	Airside Mtce - Karratha Airport	3103	Postage & Freight	0	(206)	(206)	
460032	646005	Airside Mtce - Karratha Airport	3500	Insurance	0	(709)	(709)	
<b>460032 Total</b>					<b>(175,500)</b>	<b>(85,915)</b>	<b>89,585</b>	
460040		Equipment Replacement & Repair	3101	Materials & Services	(10,326)	(16,326)	(6,000)	purchase of additional bins + new radios for vehicles
<b>460040 Total</b>					<b>(10,326)</b>	<b>(16,326)</b>	<b>(6,000)</b>	
460050		Interest On Loan Repayments					0	
460050		Karratha Airport-Karratha Airport	3400	Interest & Financial Charges	(474,181)	(474,181)	0	
<b>460050 Total</b>					<b>(474,181)</b>	<b>(474,181)</b>	<b>0</b>	
460060		Administration	3800	Activity Based Distribution	(558,675)	(680,738)	(122,063)	
<b>460060 Total</b>					<b>(558,675)</b>	<b>(680,738)</b>	<b>(122,063)</b>	
460200		Airport Security					0	
460200	646021	Airport Security	3100	Contractors & Consultants	(410,500)	(150,000)	260,500	Contracted security reduction in costs from forecast
460200	646021	Airport Security	3101	Materials & Services	(21,000)	(21,000)	0	
<b>460200 Total</b>					<b>(431,500)</b>	<b>(171,000)</b>	<b>260,500</b>	
460201		Consultants For Studies	3100	Contractors & Consultants	(100,000)	(50,000)	50,000	Whelans surveying and updating of plans + investigation into GA apron expansion, allocated costs for project studies to respective capital accounts
<b>460201 Total</b>					<b>(100,000)</b>	<b>(50,000)</b>	<b>50,000</b>	
460202		Ktha Airport-Sewerage Ponds Mtce	3100	Contractors & Consultants	(33,600)	0	33,600	
<b>460202 Total</b>					<b>(33,600)</b>	<b>0</b>	<b>33,600</b>	
460203		Flight Display System Maintenance	3100	Contractors & Consultants	(29,768)	(29,768)	0	
460203		Flight Display System Maintenance	3101	Materials & Services	0	(864)	(864)	
<b>460203 Total</b>					<b>(29,768)</b>	<b>(30,632)</b>	<b>(864)</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
460411		Write - Off Bad Debts - Karratha Airport	3610	Write-Offs	(22,962)	(22,962)	0	
<b>460411 Total</b>					<b>(22,962)</b>	<b>(22,962)</b>	<b>0</b>	
460501		Purchase Artwork - Airport	3100	Contractors & Consultants	(10,000)	(10,000)	0	
<b>460501 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
460502		Capital-Buildings-Airport					0	
460502	946010	Capital Buildings-Airport	3100	Contractors & Consultants	(2,200,000)	(1,500,000)	700,000	Total project cost \$2.9m as per tenders received
460502	946011	Freight Shed Improvements	3100	Contractors & Consultants	(80,000)	(32,100)	47,900	
460502	946021	Karratha Airport - Manager Office Upgrade	3100	Contractors & Consultants	(25,000)	(30,000)	(5,000)	additions/alterations to original scope
460502	946022	New Airport Depot W/S Facility	3101	Materials & Services	(250,000)	(50,000)	200,000	design only - works dependent on other factors
460502	946023	Checked Baggage Handling System	4100	Non Operating Expenses		(440,000)	(440,000)	Variations to BHS purchased from Siemens to elevate system as part of Baggage Area/Check-In project
460502	946024	Karratha Airport Terminal Expansion Project	3100	Contractors & Consultants		(100,000)	(100,000)	
460502	946024	Karratha Airport Terminal Expansion Project	3101	Materials & Services			0	
<b>460502 Total</b>					<b>(2,555,000)</b>	<b>(2,152,100)</b>	<b>402,900</b>	
460503		Purchase - Furniture and Equipment	3100	Contractors & Consultants	(27,100)	(27,100)	0	
460503		Purchase - Furniture and Equipment	3101	Materials & Services	(129,500)	(187,500)	(58,000)	
<b>460503 Total</b>					<b>(156,600)</b>	<b>(214,600)</b>	<b>(58,000)</b>	
460504		Purchase - Plant	4100	Non Operating Expenses	(41,000)	(30,918)	10,082	Items under budget RC.
<b>460504 Total</b>					<b>(41,000)</b>	<b>(30,918)</b>	<b>10,082</b>	
460505		Capital-Equipment-Airport					0	
460505	946013	Purchase Equipment	3103	Postage & Freight	0	(96)	(96)	
460505	946013	Purchase Equipment	4100	Non Operating Expenses	(5,000)	(3,251)	1,749	Under budget
<b>460505 Total</b>					<b>(5,000)</b>	<b>(3,347)</b>	<b>1,653</b>	
460506		Capital-Infrastructure-Airport					0	
460506	946002	Upgrade To Arff Roads - Fire Dept	3101	Materials & Services	(100,000)	(100,000)	0	Job completed under budget
460506	946003	Expansion Heli Apron	3100	Contractors & Consultants	0	(7,550)	(7,550)	
460506	946003	Expansion Heli Apron	3101	Materials & Services	(400,000)	(1,100,000)	(700,000)	
460506	946004	Karratha Airport Carpark - Combined With 946003	3100	Contractors & Consultants	(2,000,000)	(1,000,000)	1,000,000	Total project cost \$4.5m based on concept design and preliminary scope
460506	946007	Low Voltage Power Upgrade	3100	Contractors & Consultants	(2,000,000)	(1,000,000)	1,000,000	Total project cost \$2m
460506	946008	Security & Cctv	3100	Contractors & Consultants	(150,000)	(150,000)	0	
460506	946009	Karratha Airport-Apron Lighting	3100	Contractors & Consultants	(180,000)	0	180,000	Carry forward to 2010/11
<b>460506 Total</b>					<b>(4,830,000)</b>	<b>(3,357,550)</b>	<b>1,472,450</b>	
460551		Transfer To Aerodrome Reserve	4102	Transfer to Reserve	0	(531,232)	(531,232)	
<b>460551 Total</b>					<b>0</b>	<b>(531,232)</b>	<b>(531,232)</b>	
460590		Principal On Loan Repayment Karratha Airport	4100	Non Operating Expenses	(801,110)	(801,110)	0	
<b>460590 Total</b>					<b>(801,110)</b>	<b>(801,110)</b>	<b>0</b>	
460710		Karratha Airport Income - not leases	1404	Fees & Charges-Landing Heavy	7,339,320	7,796,308	456,988	
460710		Karratha Airport Income - not leases	1405	Fees & Charges-Landing Helicop	102,000	102,000	0	
460710		Karratha Airport Income - not leases	1406	Fees & Charges-Landing Light	264,000	50,000	(214,000)	
460710		Karratha Airport Income - not leases	1407	Fees & Charges-Landing Militar	600	600	0	
460710		Karratha Airport Income - not leases	1408	Fees & Charges-Passenger Svce	4,642,500	4,642,500	0	
460710		Karratha Airport Income - not leases	1415	Fees & Charges-Miscellaneous	805	24,846	24,041	
460710		Karratha Airport Income - not leases	1460	Non-Exclusive Check-In	0	18,000	18,000	
460710		Karratha Airport Income - not leases	1468	Security Infrastructure Charge On Rpt	0	64,971	64,971	
460710		Karratha Airport Income - not leases	1469	Airport Landings-Heavy Charters	0	650,000	650,000	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>460710 Total</b>					<b>12,349,225</b>	<b>13,349,225</b>	<b>1,000,000</b>	
460711		Lease Income-Signage	1409	Fees & Charges-Lease Income	700,000	700,000	0	
<b>460711 Total</b>					<b>700,000</b>	<b>700,000</b>	<b>0</b>	
460712		Karratha Terminal Lease Income	1409	Fees & Charges-Lease Income	694,088	394,088	(300,000)	
460712		Karratha Terminal Lease Income	1414	Fees & Charges-Hire Income	0	150,000	150,000	
460712		Karratha Terminal Lease Income	1462	Airport Billboard Advertising	0	13,167	13,167	
460712		Karratha Terminal Lease Income	1465	Airport Leases - Inside Terminal	0	300,000	300,000	
460712		Karratha Terminal Lease Income	1466	Airport Leases - Outside Terminal	0	350,000	350,000	
460712		Karratha Terminal Lease Income	1467	Airport Leases - Car Hire	0	300,000	300,000	
<b>460712 Total</b>					<b>694,088</b>	<b>1,507,255</b>	<b>813,167</b>	
460770		Airport - Reimbursement Income	1200	Contributions	228,000	228,000	0	
<b>460770 Total</b>					<b>228,000</b>	<b>228,000</b>	<b>0</b>	
460851		Transfer From Aerodrome Reserve	1800	Non Operating Revenue	2,614,325	0	(2,614,325)	
<b>460851 Total</b>					<b>2,614,325</b>	<b>0</b>	<b>(2,614,325)</b>	
460905		Proceeds on Sale - Karratha Airport	1710	Proceeds On Sale-Plant	11,000	11,000	0	
<b>460905 Total</b>					<b>11,000</b>	<b>11,000</b>	<b>0</b>	
462000		TTI - Employment Costs	3000	Employment-Salaries/Wages	(319,732)	(455,822)	(136,090)	estimate due to increased labour costs - EBA
462000		TTI - Employment Costs	3001	Employment-Superannuation	(38,822)	(62,246)	(23,424)	
462000		TTI - Employment Costs	3002	Employment-Workers Comp Ins	(6,715)	(6,666)	49	
462000		TTI - Employment Costs	3004	Employment-Training	(13,500)	(13,500)	0	
462000		TTI - Employment Costs	3007	Employment-Uniforms	(1,051)	(5,000)	(3,949)	HIGH STAFF TURNOVER
462000		TTI - Employment Costs	3009	Employment-Recruitment Exp	0	(343)	(343)	
462000		TTI - Employment Costs	3012	Employment-Travel Assistance	0	(1,980)	(1,980)	
462000		TTI - Employment Costs	3016	Employment-Annual Leave	0	(12,000)	(12,000)	
462000		TTI - Employment Costs	3017	Employment-Sick Leave	0	(9,500)	(9,500)	
462000		TTI - Employment Costs	3019	Employment-Public Holiday	0	(1,500)	(1,500)	
462000		TTI - Employment Costs	3100	Contractors & Consultants	0	(320,000)	(320,000)	LABOUR HIRE STAFF NOT ALLOCATED IN ORIGINAL BUDGET
462000		TTI - Employment Costs	3600	All Other	0	(1,485)	(1,485)	
<b>462000 Total</b>					<b>(379,820)</b>	<b>(890,042)</b>	<b>(510,222)</b>	
462010		TTI - Office Expenses	3100	Contractors & Consultants	(26,400)	(20,730)	5,670	
462010		TTI - Office Expenses	3101	Materials & Services	(500)	(5,000)	(4,500)	
462010		TTI - Office Expenses	3104	Printing & Stationery	0	(1,000)	(1,000)	
462010		TTI - Office Expenses	3105	Subscriptions,Publicaitons,Legislation	0	(170)	(170)	
462010		TTI - Office Expenses	3600	All Other	(3,600)	(3,600)	0	
<b>462010 Total</b>					<b>(30,500)</b>	<b>(30,500)</b>	<b>0</b>	
462030		TTI - Building					0	
462030	646201	Tti Building-Mtce Costs	3100	Contractors & Consultants	(46,000)	(39,000)	7,000	
462030	646201	Tti Building-Mtce Costs	3101	Materials & Services	0	(7,000)	(7,000)	
<b>462030 Total</b>					<b>(46,000)</b>	<b>(46,000)</b>	<b>0</b>	
462040		TTI - Equipment Repairs & Replacement	3100	Contractors & Consultants	(5,000)	(5,000)	0	
462040		TTI - Equipment Repairs & Replacement	3101	Materials & Services	(5,000)	(5,000)	0	
<b>462040 Total</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	
462201		TTI - Consumables	3101	Materials & Services	(8,100)	(8,100)	0	
462201		TTI - Consumables	3103	Postage & Freight	0	(50)	(50)	
462201		TTI - Consumables	3111	Merchandise-Kiosk	0	(20,000)	(20,000)	
462201		TTI - Consumables	3600	All Other	0	(200)	(200)	
<b>462201 Total</b>					<b>(8,100)</b>	<b>(28,350)</b>	<b>(20,250)</b>	
462202		TTI - Kiosk Expenses	3101	Materials & Services	(360,000)	(720,000)	(360,000)	INCREASED EXPENSE TO REFLECT ADDITIONAL INCOME

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>462202 Total</b>					<b>(360,000)</b>	<b>(720,000)</b>	<b>(360,000)</b>	
462203		TTI - Kiosk/Bar Shrinkage	3102	Materials Ex Stock Tti & Pool	(2,400)	(2,400)	0	
<b>462203 Total</b>					<b>(2,400)</b>	<b>(2,400)</b>	<b>0</b>	
462204		TTI - Bar Expenses	3101	Materials & Services	(360,000)	(360,000)	0	INCREASED EXPENSE TO REFLECT ADDITIONAL INCOME
<b>462204 Total</b>					<b>(360,000)</b>	<b>(360,000)</b>	<b>0</b>	
462503		Purchase - Furniture and Equipment - TTI	4100	Non Operating Expenses	(18,000)	(18,000)	0	
<b>462503 Total</b>					<b>(18,000)</b>	<b>(18,000)</b>	<b>0</b>	
462710		TTI - Income	1200	Contributions	660,000	0	(660,000)	
462710		TTI - Income	1417	Fees & Charges - Tti Kiosk Income	0	900,000	900,000	INCREASED INCOME
462710		TTI - Income	1418	Fees & Charges - Tti Bar Income	1,080,000	1,340,000	260,000	INCREASED INCOME
462710		TTI - Income	1419	Fees & Charges - Tti Debtors Income	18,000	18,000	0	
462710		TTI - Income	1600	Other Income	0	400	400	
<b>462710 Total</b>					<b>1,758,000</b>	<b>2,258,400</b>	<b>500,400</b>	
464030		Other Airports Building	3000	Employment-Salaries/Wages			0	
464030	646400	Roebourne Airport Building-Op Costs	3000	Employment-Salaries/Wages	(4,050)	(4,050)	0	
464030	646400	Roebourne Airport Building-Op Costs	3100	Contractors & Consultants	(156)	(156)	0	
464030	646400	Roebourne Airport Building-Op Costs	3101	Materials & Services	(200)	(200)	0	
464030	646400	Roebourne Airport Building-Op Costs	3500	Insurance	(252)	(252)	0	
464030	646400	Roebourne Airport Building-Op Costs	4200	Overhead Costs Allocated	(6,524)	(6,524)	0	
464030	646401	Roebourne Airport Building-Mtce Costs	3100	Contractors & Consultants	(900)	(900)	0	
<b>464030 Total</b>					<b>(12,082)</b>	<b>(12,082)</b>	<b>0</b>	
464031		Runway & Grounds- Roebourne					0	
464031	646450	Roebourne - Runway And Grounds Maintenance	3100	Contractors & Consultants	(10,000)	(10,000)	0	
464031	646450	Roebourne - Runway And Grounds Maintenance	3101	Materials & Services	(5,000)	(5,000)	0	
<b>464031 Total</b>					<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	
464032		Flare Setting- Roebourne					0	
<b>464032 Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	
464506		Capital Infrastructure Roebourne Airport					0	
464506	964001	Upgrade/New Fencing Roebourne Airport	3100	Contractors & Consultants	(130,000)	(85,725)	44,275	
464506	964001	Upgrade/New Fencing Roebourne Airport	3101	Materials & Services	0	(44,275)	(44,275)	
<b>464506 Total</b>					<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	
464700		Grant Income - Roebourne Airport	1100	Grants-Non-Govt	65,000	65,000	0	
<b>464700 Total</b>					<b>65,000</b>	<b>65,000</b>	<b>0</b>	
464711		Lease Income-Roebourne Airport	1409	Fees & Charges-Lease Income	10	10	0	
<b>464711 Total</b>					<b>10</b>	<b>10</b>	<b>0</b>	
470000		Tech Serv - Employment Costs	3000	Employment-Salaries/Wages	(1,200,670)	(942,409)	258,261	
470000		Tech Serv - Employment Costs	3001	Employment-Superannuation	(369,268)	(348,331)	20,937	
470000		Tech Serv - Employment Costs	3004	Employment-Training	(33,000)	(9,189)	23,811	
470000		Tech Serv - Employment Costs	3006	Employment-Occ Health/Safety	0	(1,422)	(1,422)	
470000		Tech Serv - Employment Costs	3007	Employment-Uniforms	0	(1,780)	(1,780)	
470000		Tech Serv - Employment Costs	3009	Employment-Recruitment Exp	0	(4,935)	(4,935)	
470000		Tech Serv - Employment Costs	3010	Employment-Relocation Expenses	0	(3,615)	(3,615)	
470000		Tech Serv - Employment Costs	3020	Employment-Other Leave	0	(62)	(62)	
470000		Tech Serv - Employment Costs	3100	Contractors & Consultants	0	(24,762)	(24,762)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
470000		Tech Serv - Employment Costs	3101	Materials & Services	0	(215)	(215)	
470000		Tech Serv - Employment Costs	3800	Activity Based Distribution	(299,776)	(414,812)	(115,036)	
470000		Tech Serv - Employment Costs	4201	Plant Op Costs Allocated	0	(26)	(26)	
<b>470000 Total</b>					<b>(1,902,714)</b>	<b>(1,751,558)</b>	<b>151,156</b>	
470001		Tech Serv - Design & Investigations	3004	Employment-Training	0	(13,000)	(13,000)	reallocation and alteration in proposed works
470001		Tech Serv - Design & Investigations	3100	Contractors & Consultants	(276,700)	(248,700)	28,000	reallocation and alteration in proposed works
470001		Tech Serv - Design & Investigations	3101	Materials & Services	0	(15,000)	(15,000)	reallocation and alteration in proposed works
<b>470001 Total</b>					<b>(276,700)</b>	<b>(276,700)</b>	<b>0</b>	
470020		Tech Serv - Plant Operating Costs	4201	Plant Op Costs Allocated	(42,000)	(42,000)	0	
<b>470020 Total</b>					<b>(42,000)</b>	<b>(42,000)</b>	<b>0</b>	
470040		Tech Serv - Equipment Repairs/Replace	3101	Materials & Services	(6,000)	(6,000)	0	
<b>470040 Total</b>					<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	
470045		Asset Management Consultants	3100	Contractors & Consultants	(70,000)	(100,000)	(30,000)	Additional Consultancy resources required due to Coordinator secondment to CEO+ to meet Strat Plan deadlines
<b>470045 Total</b>					<b>(70,000)</b>	<b>(100,000)</b>	<b>(30,000)</b>	
470060		Administration	3800	Activity Based Distribution	(1,303,574)	(1,588,387)	(284,813)	
<b>470060 Total</b>					<b>(1,303,574)</b>	<b>(1,588,387)</b>	<b>(284,813)</b>	
470400		Less Allocated To Works	4202	Less Allocated To Functions	3,600,988	2,494,254	(1,106,734)	
<b>470400 Total</b>					<b>3,600,988</b>	<b>2,494,254</b>	<b>(1,106,734)</b>	
470504		Purchase - Plant	4100	Non Operating Expenses	(138,000)	(110,446)	27,554	all items accounted for - savings on plant purchasing, some plant items not required . Items under budget H/D Trailer not required \$18K
<b>470504 Total</b>					<b>(138,000)</b>	<b>(110,446)</b>	<b>27,554</b>	
470505		Purchase - Equipment	3101	Materials & Services	(23,350)	(23,350)	0	Purchase of cleaning equipment
<b>470505 Total</b>					<b>(23,350)</b>	<b>(23,350)</b>	<b>0</b>	
470770		Supervision of Subdivisions	1600	Other Income	0	890	890	
<b>470770 Total</b>					<b>0</b>	<b>890</b>	<b>890</b>	
480000		Tech Exec - Employment Costs	3000	Employment-Salaries/Wages	0	(100,000)	(100,000)	
480000		Tech Exec - Employment Costs	3001	Employment-Superannuation	0	(15,000)	(15,000)	
480000		Tech Exec - Employment Costs	3007	Employment-Uniforms	0	(700)	(700)	
480000		Tech Exec - Employment Costs	3016	Employment-Annual Leave	0	(110,000)	(110,000)	
480000		Tech Exec - Employment Costs	3017	Employment-Sick Leave	0	(90,000)	(90,000)	
480000		Tech Exec - Employment Costs	3019	Employment-Public Holiday	0	(83,000)	(83,000)	
480000		Tech Exec - Employment Costs	3020	Employment-Other Leave	0	(500)	(500)	
<b>480000 Total</b>					<b>0</b>	<b>(399,200)</b>	<b>(399,200)</b>	
500000		Employment Costs-Building Control	3000	Employment-Salaries/Wages	(252,901)	(326,688)	(73,787)	
500000		Employment Costs-Building Control	3001	Employment-Superannuation	(24,023)	(35,386)	(11,363)	
500000		Employment Costs-Building Control	3002	Employment-Workers Comp Ins	(4,007)	(3,978)	29	
500000		Employment Costs-Building Control	3003	Employment-Conferences	(5,600)	(5,600)	0	Balance required for additional employee for CPD points.
500000		Employment Costs-Building Control	3004	Employment-Training	(4,600)	(4,600)	0	
500000		Employment Costs-Building Control	3007	Employment-Uniforms	(600)	(2,700)	(2,100)	2 staff require new uniforms - \$900 each employee
500000		Employment Costs-Building Control	3008	Employment-Protective Cl/Equip	0	(50)	(50)	
500000		Employment Costs-Building Control	3009	Employment-Recruitment Exp	0	(3,000)	(3,000)	\$1K contingency for further recruitment
500000		Employment Costs-Building Control	3010	Employment-Relocation Expenses	(1,000)	(450)	550	
500000		Employment Costs-Building Control	3012	Employment-Travel Assistance	0	(1,980)	(1,980)	
500000		Employment Costs-Building Control	3013	Employment-Council Facilities	(20)	0	20	
500000		Employment Costs-Building Control	3016	Employment-Annual Leave	0	(2,353)	(2,353)	



**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
500000		Employment Costs-Building Control	3017	Employment-Sick Leave	0	(2,521)	(2,521)	
500000		Employment Costs-Building Control	3019	Employment-Public Holiday	0	(7,140)	(7,140)	
500000		Employment Costs-Building Control	3100	Contractors & Consultants	0	(121,000)	(121,000)	Additional 2 contract surveyors until March
500000		Employment Costs-Building Control	3500	Insurance	(30)	(20)	10	
500000			3600				0	
500000		Employment Costs-Building Control	3800	Activity Based Distribution	(24,921)	(20,620)	4,301	
<b>500000 Total</b>					<b>(317,702)</b>	<b>(538,086)</b>	<b>(220,384)</b>	
500010		Office Expenses-Building	3100	Contractors & Consultants	(75,000)	0	75,000	
500010		Office Expenses-Building	3101	Materials & Services	(1,500)	(500)	1,000	
500010		Office Expenses-Building	3103	Postage & Freight	(2,500)	(2,500)	0	
500010		Office Expenses-Building	3104	Printing & Stationery	(1,500)	(1,500)	0	
500010		Office Expenses-Building	3105	Subscriptions,Publicaitons,Legislation	(1,200)	(600)	600	
500010		Office Expenses-Building	3106	Legal Advice	(15,000)	(10,000)	5,000	
500010		Office Expenses-Building	3107	Advertising	(400)	(1,000)	(600)	
500010		Office Expenses-Building	3201	Utilities-Telephone	(578)	(578)	0	Additional building staff
500010		Office Expenses-Building	3600	All Other	0	(200)	(200)	
<b>500010 Total</b>					<b>(97,678)</b>	<b>(16,878)</b>	<b>80,800</b>	
500020		Plant Operating Costs	4201	Plant Op Costs Allocated	(6,500)	(6,500)	0	
<b>500020 Total</b>					<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	
500040		Equipment Repairs & Replacement	3101	Materials & Services	(600)	(600)	0	
<b>500040 Total</b>					<b>(600)</b>	<b>(600)</b>	<b>0</b>	
500060		Administration	3800	Activity Based Distribution	(124,150)	(151,276)	(27,126)	
<b>500060 Total</b>					<b>(124,150)</b>	<b>(151,276)</b>	<b>(27,126)</b>	
500201		Building Licence Fees	1410	Fees & Charges-Services	2,000,000	1,000,000	(1,000,000)	
<b>500201 Total</b>					<b>2,000,000</b>	<b>1,000,000</b>	<b>(1,000,000)</b>	
500202		Illegal Building Inspection Fee	1601	Fines & Penalties	7,200	0	(7,200)	
<b>500202 Total</b>					<b>7,200</b>	<b>0</b>	<b>(7,200)</b>	
500203		Strata Title Fees (Bldg)	1410	Fees & Charges-Services	540	400	(140)	
<b>500203 Total</b>					<b>540</b>	<b>400</b>	<b>(140)</b>	
500204		Swimming Pool Inspection Fees	1410	Fees & Charges-Services	14,350	15,000	650	
<b>500204 Total</b>					<b>14,350</b>	<b>15,000</b>	<b>650</b>	
500205		Plan Search And Photocopying Fees	1410	Fees & Charges-Services	12,000	9,000	(3,000)	Appears revision necessary as income over estimated
<b>500205 Total</b>					<b>12,000</b>	<b>9,000</b>	<b>(3,000)</b>	
500503		Capital-Furniture & Equip-Building	4100	Non Operating Expenses	0	(5,000)	(5,000)	
<b>500503 Total</b>					<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	
500760		Fines/Penalties-Building Control	1601	Fines & Penalties	1,400	2,100	700	Numerous pool fence fines recently issued
<b>500760 Total</b>					<b>1,400</b>	<b>2,100</b>	<b>700</b>	
510000		Employment Costs-Health Services	3000	Employment-Salaries/Wages	(297,031)	(269,039)	27,992	
510000		Employment Costs-Health Services	3001	Employment-Superannuation	(32,237)	(33,784)	(1,547)	
510000		Employment Costs-Health Services	3002	Employment-Workers Comp Ins	(5,586)	(5,545)	41	
510000		Employment Costs-Health Services	3003	Employment-Conferences	(8,750)	(8,750)	0	
510000		Employment Costs-Health Services	3004	Employment-Training	(13,500)	(8,000)	5,500	some courses not being run
510000		Employment Costs-Health Services	3005	Employment-Study Assistance	(6,000)	0	6,000	no study being undertaken this financial year
510000		Employment Costs-Health Services	3006	Employment-Occ Health/Safety	0	(250)	(250)	
510000		Employment Costs-Health Services	3007	Employment-Uniforms	(901)	(901)	0	2 staff due new complete set of uniforms - 1 additional staff member in team
510000		Employment Costs-Health Services	3008	Employment-Protective Cl/Equip	0	(1,000)	(1,000)	
510000		Employment Costs-Health Services	3012	Employment-Travel Assistance	0	(1,980)	(1,980)	1 payout from old method
510000		Employment Costs-Health Services	3013	Employment-Council Facilities	(200)	(200)	0	
510000		Employment Costs-Health Services	3016	Employment-Annual Leave	0	(9,352)	(9,352)	
510000		Employment Costs-Health Services	3017	Employment-Sick Leave	0	(2,300)	(2,300)	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
510000		Employment Costs-Health Services	3019	Employment-Public Holiday	0	(10,000)	(10,000)	
510000		Employment Costs-Health Services	3101	Materials & Services	0	(7)	(7)	
510000		Employment Costs-Health Services	3500	Insurance	(30)	(40)	(10)	
510000		Employment Costs-Health Services	3600	All Other	0	(2,000)	(2,000)	
510000		Employment Costs-Health Services	3800	Activity Based Distribution	(50,238)	(99,410)	(49,172)	
<b>510000 Total</b>					<b>(414,473)</b>	<b>(452,558)</b>	<b>(38,085)</b>	
510010		Office Expenses-Health	3008	Employment-Protective Cl/Equip	(1,800)	0	1,800	
510010		Office Expenses-Health	3100	Contractors & Consultants	(11,000)	(1,980)	9,020	5 mile water report by Awesome plumbing requested by CEO
510010		Office Expenses-Health	3101	Materials & Services	(850)	(150)	700	
510010		Office Expenses-Health	3103	Postage & Freight	(500)	(200)	300	revised down in accordance with expenditure to date
510010		Office Expenses-Health	3104	Printing & Stationery	(400)	(400)	0	
510010		Office Expenses-Health	3105	Subscriptions,Publicaitons,Legislation	(750)	(1,295)	(545)	purchase of "I'm Alert" package
510010		Office Expenses-Health	3106	Legal Advice	(18,000)	(10,000)	8,000	
510010		Office Expenses-Health	3201	Utilities-Telephone	(1,575)	(1,200)	375	revised down \$375 in accordance with expenditure to date
510010		Office Expenses-Health	3500	Insurance	(214)	(214)	0	
510010		Office Expenses-Health	3600	All Other	0	(16,250)	(16,250)	All costs associated with whale carcass removal
<b>510010 Total</b>					<b>(35,089)</b>	<b>(31,689)</b>	<b>3,400</b>	
510020		Plant Operating Costs	4201	Plant Op Costs Allocated	(8,000)	(8,000)	0	
<b>510020 Total</b>					<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	
510040		Equipment Repairs And Replacement	3101	Materials & Services	(800)	(2,049)	(1,249)	
<b>510040 Total</b>					<b>(800)</b>	<b>(2,049)</b>	<b>(1,249)</b>	
510060		Administration	3800	Activity Based Distribution	(124,150)	(151,276)	(27,126)	
<b>510060 Total</b>					<b>(124,150)</b>	<b>(151,276)</b>	<b>(27,126)</b>	
510200		Carbon Neutral Programme Donation	3600	All Other	(5,000)	(5,000)	0	
<b>510200 Total</b>					<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	
510201		Mosquito Management	3000	Employment-Salaries/Wages	(15,640)	(15,640)	0	
510201		Mosquito Management	3100	Contractors & Consultants	0	(410)	(410)	
510201		Mosquito Management	3101	Materials & Services	(23,600)	(23,600)	0	
510201		Mosquito Management	4200	Overhead Costs Allocated	(25,194)	(25,194)	0	
510201		Mosquito Management	4201	Plant Op Costs Allocated	(12,512)	(5,512)	7,000	Revised down \$5000 in accordance with current expenditure with allowance for cyclone season factored in
<b>510201 Total</b>					<b>(76,946)</b>	<b>(70,356)</b>	<b>6,590</b>	
510202		Larvicide- Mosquito Management	3101	Materials & Services	(8,000)	(8,123)	(123)	
510202		Larvicide- Mosquito Management	3103	Postage & Freight	0	(130)	(130)	
<b>510202 Total</b>					<b>(8,000)</b>	<b>(8,253)</b>	<b>(253)</b>	
510203		Other Pest Control	3101	Materials & Services	(1,750)	(1,750)	0	
<b>510203 Total</b>					<b>(1,750)</b>	<b>(1,750)</b>	<b>0</b>	
510204		Food Analysis & Water Sampling	3100	Contractors & Consultants	(3,500)	(3,500)	0	
510204		Food Analysis & Water Sampling	3101	Materials & Services	0	(150)	(150)	
510204		Food Analysis & Water Sampling	3103	Postage & Freight	(5,500)	(5,500)	0	
<b>510204 Total</b>					<b>(9,000)</b>	<b>(9,150)</b>	<b>(150)</b>	
510205		Dog Health Program	3100	Contractors & Consultants	(10,000)	(10,000)	0	3 further rounds of dog programs to be completed
510205		Dog Health Program	3101	Materials & Services	(2,700)	(2,200)	500	\$500 reduced due to expenditure to date a further \$500 to be attributed to admin building CEO fund

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>510205 Total</b>					<b>(12,700)</b>	<b>(12,200)</b>	<b>500</b>	
510206		Food Safe Program	3101	Materials & Services	(550)	(550)	0	food safe packs yet to be ordered
<b>510206 Total</b>					<b>(550)</b>	<b>(550)</b>	<b>0</b>	
510207		Other Health Promotions	3101	Materials & Services	(1,000)	(1,000)	0	food safety presentations yet to be held
510207		Other Health Promotions	3107	Advertising	(1,000)	(1,000)	0	aboriginal health promotion yet to be held
<b>510207 Total</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	
510502		Capital-Buildings-Health					0	
510502	951000	Sentinel Chicken Coop	3100	Contractors & Consultants	(30,000)	(26,400)	3,600	works 90% complete yet to be billed
<b>510502 Total</b>					<b>(30,000)</b>	<b>(26,400)</b>	<b>3,600</b>	
510504		Purchase - Plant	4100	Non Operating Expenses	(45,000)	(39,176)	5,824	plant under budget
<b>510504 Total</b>					<b>(45,000)</b>	<b>(39,176)</b>	<b>5,824</b>	
510505		Purchase - Equipment	3101	Materials & Services	0	(96)	(96)	
510505		Purchase - Equipment	4100	Non Operating Expenses	(4,500)	(4,031)	469	plant under budget
<b>510505 Total</b>					<b>(4,500)</b>	<b>(4,127)</b>	<b>373</b>	
510565		Transfer To Mosquito Control Reserve	4102	Transfers To Reserve	(500)	(500)	0	CLAG reserve yet to be topped up
<b>510565 Total</b>					<b>(500)</b>	<b>(500)</b>	<b>0</b>	
510710		Sale Of Foodsafe Kits	1410	Fees & Charges-Services	200	220	20	expect to sell 2 of 5 kits ordered
<b>510710 Total</b>					<b>200</b>	<b>220</b>	<b>20</b>	
510711		Charges - Food Vendors And Handlers	1400	Licenses - Statutory	300	0	(300)	delete account for next year as to form part of stallholders
510711		Charges - Food Vendors And Handlers	1410	Fees & Charges-Services	0	100	100	delete accounts for next year as to form part of stallholders
<b>510711 Total</b>					<b>300</b>	<b>100</b>	<b>(200)</b>	
510712		Charges - Lodging House	1400	Licenses - Statutory	3,600	0	(3,600)	
510712		Charges - Lodging House	1410	Fees & Charges-Services	0	6,000	6,000	
<b>510712 Total</b>					<b>3,600</b>	<b>6,000</b>	<b>2,400</b>	
510713		Charges - Offensive Trades	1400	Licenses - Statutory	272	272	0	
<b>510713 Total</b>					<b>272</b>	<b>272</b>	<b>0</b>	
510714		Charges - Stall Holders	1400	Licenses - Statutory	1,000	0	(1,000)	
510714		Charges - Stall Holders	1410	Fees & Charges-Services	0	3,000	3,000	
<b>510714 Total</b>					<b>1,000</b>	<b>3,000</b>	<b>2,000</b>	
510715		Charges-Movable Dwelling Occupancy	1400	Licenses - Statutory	300	0	(300)	
510715		Charges-Movable Dwelling Occupancy	1410	Fees & Charges-Services	0	150	150	
<b>510715 Total</b>					<b>300</b>	<b>150</b>	<b>(150)</b>	
510716		Application-Noise Regulation	1400	Licenses - Statutory	500	500	0	
<b>510716 Total</b>					<b>500</b>	<b>500</b>	<b>0</b>	
510717		Septic Tank Inspection Fees	1400	Licenses - Statutory	1,296	0	(1,296)	
510717		Septic Tank Inspection Fees	1410	Fees & Charges-Services	0	2,500	2,500	
<b>510717 Total</b>					<b>1,296</b>	<b>2,500</b>	<b>1,204</b>	
510718		Septic Tank Application Fee (Gst Exempt)	1400	Licenses - Statutory	1,728	0	(1,728)	
510718		Septic Tank Application Fee (Gst Exempt)	1410	Fees & Charges-Services	0	3,000	3,000	
<b>510718 Total</b>					<b>1,728</b>	<b>3,000</b>	<b>1,272</b>	
510719		LG Reporting Fee-Onsite Effluent Provision	1410	Fees & Charges-Services	1,200	3,500	2,300	
<b>510719 Total</b>					<b>1,200</b>	<b>3,500</b>	<b>2,300</b>	
510720		Caravan Park Registration Fees	1400	Licenses - Statutory	5,200	0	(5,200)	
510720		Caravan Park Registration Fees	1410	Fees & Charges-Services	0	5,918	5,918	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
<b>510720 Total</b>					<b>5,200</b>	<b>5,918</b>	<b>718</b>	
510721		Health Premises Fees & Charges	1410	Fees & Charges-Services	40,000	40,000	0	
<b>510721 Total</b>					<b>40,000</b>	<b>40,000</b>	<b>0</b>	
510770		Contribution Mosquito Management	1200	Contributions	3,722	4,000	278	
<b>510770 Total</b>					<b>3,722</b>	<b>4,000</b>	<b>278</b>	
510790		Reimbursements	1600	Other Income	8,000	8,000	0	change description from other income to healthy dog contributions, MHS yet to be billed
<b>510790 Total</b>					<b>8,000</b>	<b>8,000</b>	<b>0</b>	
510906		Proceeds of Sale - Health Admin & Inspection	1710	Proceeds On Sale-Plant	22,500	26,864	4,364	trade more than expected
<b>510906 Total</b>					<b>22,500</b>	<b>26,864</b>	<b>4,364</b>	
520000		Employment Costs-Town Planning	3000	Employment-Salaries/Wages	(334,069)	(408,849)	(74,780)	Use \$150,000 allocated to LPS review & 20,000 for town centre consultants towards wages of two additional staff members
520000		Employment Costs-Town Planning	3001	Employment-Superannuation	(53,589)	(69,837)	(16,248)	
520000		Employment Costs-Town Planning	3002	Employment-Workers Comp Ins	(8,973)	(9,808)	(835)	
520000		Employment Costs-Town Planning	3003	Employment-Conferences	(6,750)	(7,500)	(750)	Additional 6 month allowance for new planning officer
520000		Employment Costs-Town Planning	3004	Employment-Training	(6,750)	(4,000)	2,750	Staff yet to nominate CPP courses due to workload
520000		Employment Costs-Town Planning	3005	Employment-Study Assistance	(2,000)	(2,000)	0	
520000		Employment Costs-Town Planning	3007	Employment-Uniforms	(1,500)	(3,600)	(2,100)	Additional two new staff members
520000		Employment Costs-Town Planning	3009	Employment-Recruitment Exp	0	(425)	(425)	
520000		Employment Costs-Town Planning	3010	Employment-Relocation Expenses	(1,300)	(1,300)	0	
520000		Employment Costs-Town Planning	3012	Employment-Travel Assistance	0	(1,980)	(1,980)	1 payout under old method
520000		Employment Costs-Town Planning	3013	Employment-Council Facilities	(180)	(180)	0	
520000		Employment Costs-Town Planning	3016	Employment-Annual Leave	0	(16,868)	(16,868)	
520000		Employment Costs-Town Planning	3017	Employment-Sick Leave	0	(2,749)	(2,749)	
520000		Employment Costs-Town Planning	3019	Employment-Public Holiday	0	(16,300)	(16,300)	
520000		Employment Costs-Town Planning	3101	Materials & Services	0	(1,206)	(1,206)	
520000		Employment Costs-Town Planning	3500	Insurance	(44)	(40)	4	
520000		Employment Costs-Town Planning	3600	All Other	0	(3,260)	(3,260)	
520000		Employment Costs-Town Planning	3800	Activity Based Distribution	(32,232)	(41,807)	(9,575)	
<b>520000 Total</b>					<b>(447,387)</b>	<b>(591,709)</b>	<b>(144,322)</b>	
520010		Office Expenses - Planning	3101	Materials & Services	(2,750)	(1,000)	1,750	Original estimate appears over stated
520010		Office Expenses - Planning	3103	Postage & Freight	(1,150)	(300)	850	Original estimate appears over stated
520010		Office Expenses - Planning	3104	Printing & Stationery	(1,100)	(600)	500	Original estimate appears over stated
520010		Office Expenses - Planning	3106	Legal Advice	(5,000)	(5,000)	0	SAT appeal pending, advice on Mineralogy State Agreement Act likely
520010		Office Expenses - Planning	3107	Advertising	(5,000)	(5,000)	0	
520010		Office Expenses - Planning	3201	Utilities-Telephone	(468)	(300)	168	Staff member moved from Bldg/Planning to Bldg
520010		Office Expenses - Planning	3600	All Other	0	(700)	(700)	
<b>520010 Total</b>					<b>(15,468)</b>	<b>(12,900)</b>	<b>2,568</b>	
520020		Plant Operating Costs	4201	Plant Op Costs Allocated	(8,000)	(4,000)	4,000	Original estimate appears overstated
<b>520020 Total</b>					<b>(8,000)</b>	<b>(4,000)</b>	<b>4,000</b>	
520040		Office Equipment Repairs And Replacement	3101	Materials & Services	(1,000)	(1,000)	0	
<b>520040 Total</b>					<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	
520060		Administration	3800	Activity Based Distribution	(372,450)	(453,826)	(81,376)	
<b>520060 Total</b>					<b>(372,450)</b>	<b>(453,826)</b>	<b>(81,376)</b>	

**Shire of Roebourne**  
**Proposed Budget (con't)**  
**For the year ending 30 June 2010**

GL Account	Job	Account Description	IE Code	Income/Expenditure Analysis Description	Amended Budget	PROPOSED BUDGET	ADJUSTMENT	Reason for Adjustment
					\$	\$	\$	
520200		Karratha City Of The North Expenses	3100	Contractors & Consultants	(100,000)	(100,000)	0	Landcorp funding for City of the North Consultancy likely - however contingency for Mike Allen 40-50K Mark Casserly 10-20K and SoR travel
<b>520200 Total</b>					<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	
520201		Local Planning Strategy (previously - Shire Coastal Plan Stage 1)	3100	Contractors & Consultants	(150,000)	0	150,000	reassigned to cover employment costs for two additional staff
<b>520201 Total</b>					<b>(150,000)</b>	<b>0</b>	<b>150,000</b>	
520503		Purchase - Furniture & Equip	4100	Non Operating Expenses	(23,000)	(53,480)	(30,480)	Need additional \$30,480 for scanner
<b>520503 Total</b>					<b>(23,000)</b>	<b>(53,480)</b>	<b>(30,480)</b>	
520710		Town Planning Fees	1400	Licenses - Statutory	450,000	0	(450,000)	Adjust income allocation
520710		Town Planning Fees	1410	Fees & Charges-Services	0	400,000	400,000	Adjust income allocation. Anticipate several major applications from Citic Pacific in Jan & Feb
<b>520710 Total</b>					<b>450,000</b>	<b>400,000</b>	<b>(50,000)</b>	
520711		Rezoning Application Fees	1410	Fees & Charges-Services	2,000	4,000	2,000	
<b>520711 Total</b>					<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	
520713		Subdivision Clearance Fees	1400	Licenses - Statutory	10,000	0	(10,000)	Adjust income allocation
520713		Subdivision Clearance Fees	1410	Fees & Charges-Services	0	10,000	10,000	Adjust income allocation
<b>520713 Total</b>					<b>10,000</b>	<b>10,000</b>	<b>0</b>	
520770		Contributions to Studies	1200	Contributions	0	33,933	33,933	FESA West Pilbara Natural Disaster Mitigation Study-Final 50% of Fed Contrib
<b>520770 Total</b>					<b>0</b>	<b>33,933</b>	<b>33,933</b>	
<b>Grand Total</b>					<b>(3,737,054)</b>	<b>(3,380,519)</b>	<b>356,535</b>	
				<b>Brought forward (surplus)</b>	<b>(3,442,594)</b>	<b>(3,442,594)</b>		
				<b>Amended budget closing (surplus)/deficit</b>	<b>294,460</b>	<b>(62,075)</b>		