

Roebourne Golf Club
Point Samson – Roebourne Rd
Wickham WA 6720

Peter Long
City Of Karratha
PO Box 219
Karratha WA 6714

Dear Mr Long,

The Roebourne Golf Club would like to request, from the City of Karratha, a low interest loan to enable the club to pay our outstanding Water Corporation Bill.

Sam King is currently in negotiation with the Water Corporation on behalf of the Roebourne Golf Club for this outstanding account.

The outstanding amount has occurred due to damage sustained from TC Christine in December 2013 and from a number of leaks in the clubs water pipe infrastructure during 2012, 2013 and 2014. The club has been closed since TC Christine.

The Roebourne Golf Club is currently under renovation with a reopening of the premises planned for March 2015. A new executive committee has been elected plus a subcommittee of 10 people. This is the biggest involvement in the club since 2008 and shows the commitment from the local community in making sure that the venue continues in the future.

In addition to the support shown through election of the new executive and subcommittee, discussions with a number of Wickham residents has indicated that the club would be well supported as an additional option for family meals of a weekend, and as a function location for birthdays and corporate events

The Roebourne Golf Club budget forecast is a net turnover of \$21700 per year. This amount is arrived from weekly bar turnover, weekly golfing events including the Annual Roebourne Open Championship, Wednesday night pool competition, restarting of the Wickham Men's Darts Association, functions and monthly fundraising events, indicated in the budget forecast below. The clubs trading hours will be Wednesday to Sunday. A more comprehensive budget breakdown can be found in attachment 1.

INCOME	
Bar Takings – Open Wednesday to Saturday	56,640
Food Sales – Food available Friday & Saturday	14,400
Membership Fees - \$X annually	3,500
Golf Fees – based on X numbers	1,920
Functions – based on 1 per quarter	4,800
Fundraising Initiatives	2,400
LESS EXPENDITURE	
Staff	NIL
Electricity	NIL
Building Insurance	8,000
Public Liability Insurance	800
Water	3,000
Inventory – Food and Drinks	51,264
TOTAL PROFIT/LOSS	20,596

We are currently waiting signing of the new City of Karratha lease for the venue and propose that the loan amount repayments be in instalments added to the new lease term. The club will also, when possible, make extra repayments on the loan.

We look forward to your response and if you require any further information please don't hesitate to contact us.

Yours Faithfully

Executive Committee
Roebourne Golf Club

ATTACHMENT 1

2015 PROJECTED ANNUAL BUDGET BREAKDOWN

INCOME

Bar sales from trading Wednesday through to Sunday nights.

Wednesday: 6 people consuming 2 drinks per hour for 3 hours.
36 drinks @ average price of \$5 = \$180

Thursday: NOT TRADING

Friday: 10 people consuming 2 drinks per hour for 6 hours.
120 drinks @ average price of \$5 = \$600

Saturday: 10 people consuming 2 drinks per hour for 4 hours.
80 drinks @ average price of \$5 = \$400

Sunday: NOT TRADING

TOTAL WEEKLY BAR SALES: \$1,180

TOTAL YEARLY BAR SALES: \$56,640

Food sales from Friday & Saturday nights

Friday: 10 people @ average meal price \$15 = \$150

Saturday: 10 people @ average meal price \$15 = \$150

TOTAL WEEKLY MEAL SALES: \$300

TOTAL YEARLY MEAL SALES: \$14,400

Membership Fees

Social: 100 people for the year @ \$20 = \$2000

Full: 15 people for the year @ \$100 = \$1500

TOTAL MEMBERSHIP FEES: \$3500

Golf Course fees.

Weekly: 10 people @ \$4 per round = \$40

TOTAL GOLF FEES: \$1,920

Functions

Quarterly: 4 functions for the year
With average of 20 people per function
Consuming 2 drinks per hour for 6 hours.
240 drinks @ average of \$5 = \$1,200

TOTAL FUNCTION SALES: \$4,800

Fundraising

Monthly: Prize raffle 100 tickets @ \$2 per ticket.

TOTAL MONTHLY RAFFLE SALES: \$200

TOTAL RAFFLE SALES: \$2,400

TOTAL YEARLY INCOME: \$83,660

EXPENDITURE

Staffing

All staffing voluntary

Electricity

Provided by Rio Tinto free of charge

Building Insurance

Yearly cost @ \$8,000

Public Liability

Yearly cost @ \$800

Water Authority

Yearly cost @ \$3,000

Bar Inventory as per sales

Wednesday: 36 drinks @ average price of \$3 = \$108

Thursday: NOT TRADING

Friday: 120 drinks @ average price of \$3 = \$360

Saturday: 80 drinks @ average price of \$3 = \$240

Sunday: NOT TRADING

Functions: 240 drinks @ average of \$3 = \$720

TOTAL WEEKLY BAR COST: \$888

TOTAL YEARLY BAR COST: \$42,624

Food Inventory as per sales

Friday: 10 people @ average meal cost \$9 = \$90

Saturday: 10 people @ average meal cost \$9 = \$90

TOTAL WEEKLY MEAL COST: \$180

TOTAL YEARLY MEAL COST: \$8,640

TOTAL YEARLY OUTGOING: \$63,064

TOTAL PROFIT / LOSS: \$20,596
{Based on 48 weeks trading}