



shire of

**ROEBOURNE**

Karratha

Powerhouse of the Pilbara

# **List of Major Budget Implications**

1 MARCH 2010

Description	Budget Implications	Amount	Fund
Building License Fees	Reduced revenue estimate due to ongoing planning and building discussions with Sino Iron, unlikely to be received this financial year.	(\$1,000,000)	Municipal
Planning Fees	Reduced revenue estimate based on year to date revenue.	(\$50,000)	Municipal
Country Local Government Fund	Funding for 2009/2010 Deferred, 2010/2011 funding earmarked for Bulgarra Community Facility Funding to be directed from Infrastructure Reserve.	(\$1,100,000)	Municipal
Plant Replacement Reserve	Transfer to Reserve removed from the Budget, future funding allocations to be addressed in the Forward Financial Plan currently being developed	\$800,000	Municipal
Staff Structure	Reallocation of savings within the Salaries Budget to fund New Positions. Recurrent implications to be addressed within the 2010/2011 Budget and Forward Financial Plans.	\$39,000	Municipal
Infrastructure Reserve	Additional transfers from Infrastructure Reserve to fund capital works	\$1,455,000	Municipal
Interim Rates	Revenue exceeding original budget estimates	\$61,000	Municipal
Karratha Bowling Club Reticulation	Increased cost of reticulation programme.	(\$40,000)	Municipal
Nickol West Skate Park	Increased final cost of providing facility. Funded from Infrastructure Reserve	(\$50,000)	Municipal
KEC Electrical Compound	Original Budget \$75,000, Final Cost estimate \$320,000, item to Council 1 March 2010	(\$245,000)	Municipal
Wickham Infant Health	Repairs to roof trusses. Investigate and re-cost next financial year	\$30,000	Municipal
Construction - 14 Houses	Cost of provisions exceeded Budget Estimates	(\$141,855)	Municipal
Johns Creek Carpark	Project on hold awaiting heritage survey. Project not anticipated for completion this financial year	\$250,000	Municipal
Johns Creek Carpark - Grant	Based on signed funding agreement.	(\$88,850)	Municipal
<b>TOTAL</b>		<b>(\$80,705)</b>	

Description	Budget Implications	Amount	Fund
7 Mile Waste Facility	Additional Revenue to be allocated to the Waste Reserve.	\$1,857,000	Reserve
7 Mile Waste Facility	Reduced plant purchases required to be funded from Waste Reserve	\$779,484	Reserve
Airport	Additional Revenue to be allocated to the Airport Reserve	\$1,813,000	Reserve
Airport - Capital Works	Reduced Capital Works outcomes based on estimates of deliverables to 30 June 2010 on programmes spanning into next financial year.	\$1,829,000	Reserve
Infrastructure Reserve	Increased application of Reserve Funds against Capital Works projects	(\$1,455,000)	Reserve
<b>TOTAL</b>		<b>\$4,823,484</b>	

Rates Model Based on 2009/10 Rates in \$ as at 24 Feb 2010

Code		Total Props	UV Value	GRV Value	Min Amts	UV %	GRV %	Props on Min	Actual Rates to Raise	Annual Rate Run
20	Residential	6534	-	353,046,414	1,000		2.5692	1509	9,760,347	9,279,879
30	Commercial/Tourism	84	-	9,398,267	1,000		5.1384	32	492,315	401,970
31	Town Centre	302	-	25,130,910	1,000		5.1384	132	1,337,917	1,342,382
32	Airport	12	-	772,460	1,000		5.1384	1	39,757	39,757
35	Industry Mixed Business	487	-	19,882,430	1,000		3.7564	225	874,145	859,072
40	Transient Workforce	10	-	20,307,100	1,000		8.4228		1,710,426	1,701,793
50	UV (strategic industry)	58	8,542,487	-	200	10.6950		18	916,843	
55	UV (Pastoral)	11	811,491	-	200	10.6950			86,789	
60	UV (Mining/General)	167	5,018,492	-	200	10.6950		61	544,237	
61	UV (Prospecting)	44	74,789	-	100	10.6950		9	8,594	
62	UV (Exploration)	92	730,595	-	200	10.6950		21	80,351	1,154,793
70	GRV (Strategic Industry)	2	-	10,845,000	1,000		5.1384		557,259	588,347
									16,408,981	15,367,993

Estimated rate increase as a result of "natural growth" 1,040,988