

# APPENDICES

## **Status Report - Energy Generation, LED Lighting and Communication Systems**

### **Report by Special Projects Officer**

The following three projects are in progress with reports due April 2010.

- Energy generation potential within the Tamala Park Urban Development and adjacent land jointly owned by the participants in the TPRC.
- LED street lights and street signs and use of poles for other electronic services.
- Communication systems infrastructure, associated monitoring panels and communication infrastructure services for TPRC properties.

NB: Additionally, items that flow from work on these projects are being organised for use in a possible sustainability assessment tool that could be developed for use by TPRC at a future date.

The financial principles around which the projects are proceeding are:

1. Options must be based upon a long term cost benefit that will provide payback of any additional capital by:
  - a. Revenue generated from energy generation
  - b. Revenue generated from services directly provided from fees for lease, licence or sale of all or part of the communication infrastructure or direct provision of services utilising the communications infrastructure.
  - c. Cost savings to residents or public utility authorities which can generate a cash flow or offset to any additional capital costs for facility provision.
2. Provide an ongoing revenue benefit post return of (capital) investment.
3. Potentially add to local employment opportunities.
4. Lessen infrastructure retrofit costs for utility authorities by anticipating future technology trends, environmental cost obligations and market demand for new services and service standards.
5. Not require allocation of capital over normal high standard development inputs that are reflected back in land sales in the life of the development.
6. The possibility that the Tamala Park Regional Council (or a similar body) may have an extended life post estate development to manage ongoing cash flows for retirement of capital obligations and for distribution to participants.

Additionally the project work seeks to enable realisable outcomes through suggesting combinations of design in use of the estate power, communication and lights/sign/pole infrastructure to:

7. Reduce local private vehicle use and encourage for use of regional transport facilities.
8. Provide energy self sufficiency.
9. Generate additional services to residential properties.
10. Enable lot and estate monitoring of resource use and environmental metrics using a provided estate communication and smart metering system.
11. Enhance property safety and provide electronically monitored safe pedestrian/cycle routes and public spaces.
12. Improve property values and desirability to live and work in the Tamala Park Estate.
13. Attract business development of office and service industry – particularly leveraging opportunities possible the combination of high quality/low cost energy and communication services.
14. Reduce residential living costs.

Reports in relation to the 3 projects follow a common outline which is shown below:

- Base data gathering
- Government policy application/constraints
- Government grants and subsidy assessment
- First viability analysis
- Preliminary cost benefits scenarios
- Viability and application options
- Maintenance obligations and costs
- Overall timeline strategy
- Sustainability metrics and assessment
- Implementation proposals
- Presentation and logistics
- Final report

### **Project 1 – Power Generation**

This project examines:

1. Provision of energy for Tamala Park sufficient to meet total normal energy demand requirements for the public, business and residential needs through a combination of the following:
  - a. PV rooftop systems for all developments in the estate using a combination of:
  - b. Mandating roof design and areas to maximise PV total and timed supply for estate use and grid supplementation
  - c. Ensuring maximum participation by some combination of regulation, (lot) sales packaging or incentive packaging for householder benefits over energy and other estate services.
2. Maximising potential return by bulk contracting and provision of mini grids to lessen costs and reduce energy leakage.
3. Provision of a major energy supply utilising part of the MRC closed landfill. The options being examined are wind or a solar concentrator which would feed to the grid through facilities co-located with the existing landfill gas energy generating plant.
4. Use of power in direct current configurations particularly for estate transport, LED lighting, security cameras and charging stations (for future electric and hybrid vehicles).

### **Project 2 - LED Project**

Completion of

- Base data gathering.
- First viability analysis.
- Viability and application items and a possible timeline strategy, have been taken through a first assessment.

Interest in design of infrastructure is now being sought to assist understanding of capital costs and progressive installation of facilities.

Options in relation to this item will require the Council to consider moving away from Australian standards. There is currently no Australian standard for LED street lighting and there are no studies aimed at developing standards in Australia.

At this time there is also no work being undertaken to establish a broad standard for street signage using LED facilities although some roading authorities have commenced use of LED signage on a trial basis.

Overseas LED street lighting is being embraced enthusiastically, particularly in Europe, USA and China. China has become a major supplier of LED lighting and has adopted policies to utilise LED lighting in public places on an extensive basis. In this current financial year, the Chinese government will provide more than 200,000 high quality street light fittings for more than 20 jurisdictions within China to establish a model for mandated use of LED lighting in all new developments.

Preliminary work indicates that the cost factors associated with LED lighting can be easily managed against savings in energy supply particularly if that direct current is used for lighting. The difficulty with analysis for this project will be issues associated with approvals by statutory authorities and acceptance in some form in reference to Australian standards.

### **Project 3 - Communications Project**

- Base data gathering
- Regulatory framework
- Scale and viability analysis
- Application options

have all been completed up to the point of first cost benefit.

Negotiations with suppliers indicate no difficulty in providing design and infrastructure somewhat similar to existing projects.

Design for complementary systems – security, internet wireless communication, remote meter reading and monitoring panel design have yet to be addressed in detail.

Both the LED lighting and signage and communication system project are linked strongly to the success of the power generation project, in particular the use of mini grids and direct current power for some systems. The difficulties in establishing a realistic cost benefit embracing the Government policy matters mentioned earlier will inevitably lead to a range of assumptions relating to costs and cost recovery in final reports.

### **VIABILITY**

The viability of all three projects (power, communication and LED lighting) depends upon cost benefit being established over a workable payback period.

Critical factors for the cost analysis are:

- Current technology and probable 10 year technological changes.
- Scale of operations.
- Capital and maintenance costs of optional solutions.
- Extent to which supply reduces network infrastructure.
- Extent to which Supply will supply useful peak load supplementation.

- The issue and market for Renewable Energy Certificates (values have plummeted by over supply due to the economic stimulus package focussing on single residential systems and have currently caused a halt on wholesale systems supply).
- Government taxing regimes for residential and public generation.
- Available subsidies and grants.
- Application of a feed in tariff (including period of application).

In respect of energy generation as a supplier (under various legislation) the application of Carbon pollution, carbon credit legislation and carbon credits markets.

While all of these factors require some estimating the last 5 (critical) subject items in the list above are government policy dependent and at this time are highly uncertain.

With respect to feed in tariffs all states except WA currently provide some form of feed in tariff. The WA government has recently called for submissions on this matter and has today issued a summary of submissions made together with a statement that some form of tariff Bill will be introduced in WA to apply from 1 July 2010. The TPRC made a submission to the Inquiry in November 2009. A summary of submissions made can be seen at: [http://www.clean.energy.wa.gov.au/pages/re\\_feed-in\\_tariff.asp](http://www.clean.energy.wa.gov.au/pages/re_feed-in_tariff.asp) .

During the next month work will concentrate particularly on optional systems that would be successful on the MRC landfill site.

**TAMALA PARK REGIONAL COUNCIL**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 8
Supplementary Information	9 to 14

**TAMALA PARK REGIONAL COUNCIL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

	NOTE	31 Dec 2009 Actual \$	31 Dec 2009 Y-T-D Budget \$	2009/10 Annual Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>					
Interest Earnings	1,2	342,668	328,533	627,688	4.30%
Other Revenue		244	0	0	100.00%
		342,912	328,533	627,688	4.38%
<b>(Expenses)</b>					
Employee Costs	1,2	(220,491)	(178,459)	(445,449)	(23.55%)
Materials and Contracts					
- Materials and Contracts Other		(37,361)	(82,272)	(270,558)	54.59%
- Professional Consulting Fees		(212,771)	(352,539)	(565,799)	39.65%
Depreciation		0	(2)	(4,502)	(100.00%)
Insurance		(6,523)	(4,250)	(4,250)	(53.48%)
Other Expenditure		(52,685)	(56,750)	(114,000)	7.16%
		(529,831)	(674,272)	(1,404,558)	21.42%
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
Depreciation on Assets		0	2	4,502	(100.00%)
Movement in Non-current Employee Entitlements		0	0	(2,429)	0.00%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(94,539)	0.00%
Land and Buildings		0	(2,250,000)	(2,730,000)	(100.00%)
Furniture and Equipment		0	(4,600)	(9,100)	(100.00%)
ADD Net Current Assets July 1 B/Fwd	7	17,283,240	17,283,240	17,283,240	0.00%
Net Current Assets Year to Date	8	17,096,321	14,682,903	13,674,804	

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

The Council does not hold any monies in trust.

**(c) Rounding Off Figures**

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.



**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Computer Equipment	4 years
Printers, Photocopiers and Scanners	5 years
Furniture and Equipment	4 to 10 years
Floorcoverings	8 years
Phones and Faxes	6 to 7 years
Plant and Equipment	5 to 15 years
Infrastructure	30 to 50 years

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

**(l) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(m) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(o) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

**(p) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

## 2. STATEMENT OF OBJECTIVE

The Regional Council has a specific regional purpose which is:

- a) To undertake, in accordance with the objectives, the rezoning, subdivision, development marketing and sale of land comprising the developable portion of Lot 118 Mindarie (now Lot 9504); and
- b) To carry out and do all other acts and things which are reasonably necessary for the bringing into effect of the matters referred to in paragraph a).

The objectives of the Regional Council are:

1. To develop and improve the value of the land;
2. To maximise, and with prudent risk parameters, the financial return to the Participants;
3. To balance economic, social and environmental issues; and
4. To produce a quality development demonstrating the best urban design and development practice.

## 3. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

		2009/10 Actual \$	2009/10 Budget \$
<b><u>By Program</u></b>			
<b>Economic Services</b>			
WAPC Land East of TPRC Site	LB	0	2,250,000
Office TPRC	LB	0	480,000
<b>Other Property and Services</b>			
Desk/chair CEO	FE	0	1,000
Desk/Chair -Proj Dev Mgr	FE	0	1,000
Computer- Proj Dev Mgr	FE	0	2,400
Office Chair Exec Asst	FE	0	200
Meeting Table & Chairs	FE	0	1,500
Plan Display Screen or Projector	FE	0	3,000
		<b>0</b>	<b>2,739,100</b>
<b><u>By Class</u></b>			
Land and Buildings	LB	0	2,730,000
Furniture and Equipment	FE	0	9,100
		<b>0</b>	<b>2,739,100</b>

## 4. DISPOSALS OF ASSETS

No assets were disposed during the reporting period to the 31st December 2009.

**TAMALA PARK REGIONAL COUNCIL**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**5. INFORMATION ON BORROWINGS**

No borrowings have been made in the period under review. No borrowings are budgeted for the 2009-10 financial year.

**6. CONTRIBUTED EQUITY**

The amount of Contributed Equity is \$16,071,045.84 as at 31 December 2009.

**7. NET CURRENT ASSETS**

<b>Composition of Estimated Net Current Asset Position</b>	<b>31 Dec 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	17,181,927	17,342,514
Receivables	7,710	71,431
	<u>17,189,637</u>	<u>17,413,945</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(93,316)</u>	<u>(130,705)</u>
<b>NET CURRENT ASSET POSITION</b>	17,096,321	17,283,240
<b>NET CURRENT ASSET POSITION</b>	<u><u>17,096,321</u></u>	<u><u>17,283,240</u></u>

**8. RATING INFORMATION**

Being a Regional Council, no rates will be raised during the year ending 30 June 2010.

**9. TRUST FUNDS**

The Regional Council does not hold any funds in trust on behalf of third parties.

**Tamala Park Regional Council**  
**Balance Sheet**  
 As of December 31, 2009

	Dec 31, 09	Jun 30, 09	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 - Cash at Bank</b>			
A01101 - Unrestricted Municipal Bank	17,364.51	-82,633.43	99,997.94
A01102 - Unrestricted Short Term Investm	10,124.74	188,252.00	-178,127.26
A01106 - Fixed Term Deposit_BankWest	9,861,513.63	12,059,284.73	-2,197,771.10
A01107 - Fixed Term Deposit Suncorp Metw	7,292,894.46	5,177,580.77	2,115,313.69
<b>Total A01100 - Cash at Bank</b>	<b>17,181,897.34</b>	<b>17,342,484.07</b>	<b>-160,586.73</b>
<b>Total Chequing/Savings</b>	<b>17,181,897.34</b>	<b>17,342,484.07</b>	<b>-160,586.73</b>
<b>Accounts Receivable</b>			
<b>A01120 - ACCOUNTS RECEIVABLE</b>			
A011201 - Accrued Interest	0.00	46,925.28	-46,925.28
<b>Total A01120 - ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Other Current Assets</b>			
A01105 - Petty Cash and Cash on Hand	30.00	30.00	0.00
A01180 - Accommodation Bond - CoS	1,000.00	1,000.00	0.00
<b>Total Other Current Assets</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>17,182,927.34</b>	<b>17,390,439.35</b>	<b>-207,512.01</b>
<b>Fixed Assets</b>			
<b>A0154 - Furniture &amp; Equipment</b>			
A01541 - Accumulated Depn - F&E	-8,060.00	-8,060.00	0.00
A01542 - At Cost			
<b>E168200 - Additiions - 2007-08</b>			
E168201 - Telephones, Faxes	662.73	662.73	0.00
E168203 - Computer Equipment	7,857.14	7,857.14	0.00
E168204 - Printers Photocopiers Scanners	6,821.73	6,821.73	0.00
E168205 - Furniture & Equipment	136.36	136.36	0.00
E168206 - Floor Coverings	2,050.00	2,050.00	0.00
<b>Total E168200 - Additiions - 2007-08</b>	<b>17,527.96</b>	<b>17,527.96</b>	<b>0.00</b>
<b>E168500 - Additions 2008-09</b>			
E168502 - Computer - Project Dev Mgr	2,490.82	2,490.82	0.00
<b>Total E168500 - Additions 2008-09</b>	<b>2,490.82</b>	<b>2,490.82</b>	<b>0.00</b>
A01542 - At Cost - Other	2,959.27	2,959.27	0.00
<b>Total A01542 - At Cost</b>	<b>22,978.05</b>	<b>22,978.05</b>	<b>0.00</b>
<b>Total A0154 - Furniture &amp; Equipment</b>	<b>14,918.05</b>	<b>14,918.05</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>14,918.05</b>	<b>14,918.05</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>17,197,845.39</b>	<b>17,405,357.40</b>	<b>-207,512.01</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			

**Tamala Park Regional Council**  
**Balance Sheet**  
As of December 31, 2009

	Dec 31, 09	Jun 30, 09	\$ Change
<b>Accounts Payable</b>			
L01215 · SUNDRY CREDITORS	1,699.25	68,577.26	-66,878.01
<b>Total Accounts Payable</b>	1,699.25	68,577.26	-66,878.01
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
L2001 · PAYG Deductions	40,302.17	3,600.00	36,702.17
<b>Total 2100 · Payroll Liabilities</b>	40,302.17	3,600.00	36,702.17
<b>2200 · Tax Payable</b>	-6,709.74	-23,505.68	16,795.94
<b>L0122 · Employee Entitlements</b>			
L01225 · Annual Leave	31,530.56	31,530.56	0.00
L01226 · LSL Liability Current	13,185.35	13,185.35	0.00
L01227 · Accrued Wages	0.00	7,211.95	-7,211.95
<b>Total L0122 · Employee Entitlements</b>	44,715.91	51,927.86	-7,211.95
L01229 · Prov for Audit Fees	6,600.00	6,600.00	0.00
<b>Total Other Current Liabilities</b>	84,908.34	38,622.18	46,286.16
<b>Total Current Liabilities</b>	86,607.59	107,199.44	-20,591.85
<b>Long Term Liabilities</b>			
L01230 · Provision - Employee LSL	2,429.11	2,429.11	0.00
<b>Total Long Term Liabilities</b>	2,429.11	2,429.11	0.00
<b>TOTAL LIABILITIES</b>	89,036.70	109,628.55	-20,591.85
<b>NET ASSETS</b>	<b>17,108,808.69</b>	<b>17,295,728.85</b>	<b>-186,920.16</b>
<b>EQUITY</b>			
<b>3000 · Opening Bal Equity</b>			
L019051 · TVP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019052 · CP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019053 · TC Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019054 · CJ Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019055 · CW Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019056 · TV Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019057 · CS Dist Rates Equiv 07-09	-50,131.11	-50,131.11	0.00
<b>Total 3000 · Opening Bal Equity</b>	-150,393.33	-150,393.33	0.00
<b>3900 · *Retained Earnings</b>	1,224,683.01	1,212,368.98	12,314.03
<b>L019001 · Town of Victoria Park</b>			
L019101 · TVP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019001 · Town of Victoria Park</b>	1,351,786.60	1,351,786.60	0.00
<b>L019002 · City of Perth</b>			
L019102 · CP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019002 · City of Perth</b>	1,351,786.60	1,351,786.60	0.00
<b>L019003 · Town of Cambridge</b>			
L019103 · TC Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019003 · Town of Cambridge</b>	1,351,786.60	1,351,786.60	0.00

**Tamala Park Regional Council**  
**Balance Sheet**  
 As of December 31, 2009

	Dec 31, 09	Jun 30, 09	\$ Change
<b>L019004 - City of Joondalup</b>			
<b>L019104 - CJ Contributed Equity</b>	2,703,573.19	2,703,573.19	0.00
<b>Total L019004 - City of Joondalup</b>	2,703,573.19	2,703,573.19	0.00
<b>L019005 - City of Wanneroo</b>			
<b>L019105 - CW Contributed Equity</b>	2,703,573.19	2,703,573.19	0.00
<b>Total L019005 - City of Wanneroo</b>	2,703,573.19	2,703,573.19	0.00
<b>L019006 - Town of Vincent</b>			
<b>L019106 - TV Contributed Equity</b>	1,351,786.60	1,351,786.60	0.00
<b>Total L019006 - Town of Vincent</b>	1,351,786.60	1,351,786.60	0.00
<b>L019007 - City of Stirling</b>			
<b>L019107 - CS Contributed Equity</b>	5,407,146.39	5,407,146.39	0.00
<b>Total L019007 - City of Stirling</b>	5,407,146.39	5,407,146.39	0.00
<b>Net Income</b>	-186,920.16	12,314.03	-199,234.19
<b>TOTAL EQUITY</b>	<b>17,108,808.69</b>	<b>17,295,728.85</b>	<b>-186,920.16</b>



**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
Appendix  
July 2009 through December 2009

	Jul - Dec 09	YTD Budget	Annual Budget
<b>Income</b>			
<b>I03 - GENERAL PURPOSE FUNDING</b>			
<b>I032 - Other GPF</b>			
I032030 - Interest on Investment	342,667.56	328,533.00	627,688.00
I032 - Other GPF - Other	30.29		
<b>Total I032 - Other GPF</b>	<b>342,697.85</b>	<b>328,533.00</b>	<b>627,688.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>342,697.85</b>	<b>328,533.00</b>	<b>627,688.00</b>
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>			
<b>I145 - Administration</b>			
I145010 - Reimbursements	213.48		
<b>Total I145 - Administration</b>	<b>213.48</b>		
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>213.48</b>		
<b>Total Income</b>	<b>342,911.33</b>	<b>328,533.00</b>	<b>627,688.00</b>
<b>Gross Profit</b>	<b>342,911.33</b>	<b>328,533.00</b>	<b>627,688.00</b>
<b>Expense</b>			
6560 - Payroll Expenses	14,065.45		
<b>E04 - GOVERNANCE.</b>			
<b>E041 - Membership</b>			
E041005 - Chairman Allowance	5,000.00	3,000.00	6,000.00
E041010 - Deputy Chair Allowance	2,125.00	750.00	1,500.00
E041015 - Elected Members Remuneration			
E041018 - Composite Allowance	17,500.00	45,500.00	91,000.00
E041015 - Elected Members Remuneration - Other	24,625.00		
<b>Total E041015 - Elected Members Remuneration</b>	<b>42,125.00</b>	<b>45,500.00</b>	<b>91,000.00</b>
E041020 - Conference Expenses	0.00	4,000.00	8,000.00
E041025 - Training	0.00	0.00	0.00
E041030 - Other Costs	0.00	3,500.00	7,500.00
<b>Total E041 - Membership</b>	<b>49,250.00</b>	<b>56,750.00</b>	<b>114,000.00</b>
<b>Total E04 - GOVERNANCE.</b>	<b>49,250.00</b>	<b>56,750.00</b>	<b>114,000.00</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>			
<b>E145 - Administration</b>			
E145005 - Salaries - Basic Costs	183,170.22	152,288.00	390,987.00
E145007 - Salaries Occ. Superannuation	14,198.03	13,658.00	35,139.00
E145009 - Salaries WALGS Superannuation	1,107.66	1,485.00	1,485.00
E145011 - Advertising Staff Vacancies	17,812.52	3,000.00	9,000.00
E145015 - Insurance W/comp.	7,630.00	7,038.00	7,038.00
E145017 - Medical Exam. Costs	0.00	150.00	150.00
E145019 - Staff Training & Dev.	320.00	600.00	1,050.00
E145021 - Telephone - Staff Reimbursement	0.00	240.00	600.00
E145025 - Other Accom & Property Costs	3,104.76	2,532.00	5,344.00
E145027 - Advertising General	0.00	6,210.00	9,800.00
E145029 - Advertising Public/Statutory	567.16	4,200.00	6,000.00
E145031 - Graphics Consumables	263.28	700.00	700.00
E145033 - Photocopying	892.21	660.00	1,320.00
E145037 - Postage, Courier & Freight	122.12	160.00	400.00
E145039 - Printing	0.00	0.00	2,200.00
E145041 - Signage/Decals	0.00	0.00	100.00
E145043 - Stationery	604.64	300.00	600.00
E145045 - Other Admin Expenses	0.00	0.00	1,000.00
E145047 - Office Telephones & Faxes	1,717.34	1,056.00	2,112.00
E145053 - Bank Charges	203.60	150.00	300.00
E145055 - Credit Charges	0.00	0.00	60.00
E145057 - Audit Fees	4,000.00	8,800.00	13,800.00
E145059 - Membership Fees	2,000.00	7,150.00	7,550.00

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
July 2009 through December 2009

	Jul - Dec 09	YTD Budget	Annual Budget
E145061 · Legal Expenses	7,037.50	20,000.00	70,000.00
E145063 · Conveyancing Expenses	0.00	0.00	500.00
E145065 · Surveyors Fees	0.00	4,000.00	34,000.00
E145067 · Title Searches	0.00	100.00	100.00
E145069 · Valuation Fees	0.00	9,000.00	16,000.00
E145071 · Other Professional Fees	0.00	0.00	0.00
E145075 · Promotions	0.00	28,000.00	100,000.00
E145077 · Business Hospitality Expenses	150.84	2,000.00	3,000.00
E145079 · Consultancy			
E145400 · Structure Planning TPG Main			
E145401 · TPG Direct Component	34,909.31	29,000.00	45,000.00
E145402 · TPG_Variation SP Options	32,100.00	25,899.00	32,399.00
E145403 · Aerial Perspective Diagrams	3,636.36	3,700.00	3,700.00
E145405 · TPG Syrinx Component	4,241.60	4,400.00	4,400.00
E145406 · TPG Creating Communit Component	2,742.60	0.00	0.00
E145408 · TPG Tabec Component	15,230.00		
E145409 · TPG Uloth & Assoc Component	24,577.00	23,000.00	23,000.00
E145410 · TPG Pracsys Econ Component	0.00	0.00	0.00
E145411 · TPG_Tabec_Varn_LotContourAnal	2,240.00	0.00	0.00
E145412 · TPG Uloth & Associates -Var'n M	1,520.00		
E145400 · Structure Planning TPG Main - Other	0.00		
<b>Total E145400 · Structure Planning TPG Main</b>	<b>121,196.87</b>	<b>85,999.00</b>	<b>108,499.00</b>
E145430 · Other Struct_PI Consultancies			
E145431 · CSIRO - Water Balance Design	0.00	0.00	0.00
E145432 · Syrinx Env- Flora Fauna Study	0.00	0.00	0.00
E145433 · Syrinx Env Mgt Rep-SP-992/33	0.00	0.00	0.00
E145434 · Syrinx Env_Flora Targ Surv West	9,933.00	0.00	0.00
E145435 · MWH_Local Water Mgmnt Strategy	14,620.02	11,500.00	11,500.00
E145436 · Syrinx Lev 2 Flora Veget Surv	20,289.50	30,000.00	45,000.00
E145437 · Landscaping & Env Detail Plan	0.00	19,000.00	38,000.00
E145438 · Eng Contours post St PI Approva	0.00		48,000.00
E145430 · Other Struct_PI Consultancies - Other	0.00	0.00	0.00
<b>Total E145430 · Other Struct_PI Consultancies</b>	<b>44,842.52</b>	<b>60,500.00</b>	<b>142,500.00</b>
E145440 · Env Innovation Consultancies			
E145441 · Sustainability Assessment Syst	0.00	10,000.00	40,000.00
E145442 · Project Financial Planning/Viab	0.00	10,000.00	10,000.00
E145443 · Hydrology Mgmnt & Reuse	0.00	30,000.00	30,000.00
E145444 · Energy Generation-Application	0.00	30,000.00	30,000.00
E145445 · Communication Systems	0.00	30,000.00	30,000.00
E145446 · MRC landfill Future Use/Integra	0.00	25,000.00	25,000.00
<b>Total E145440 · Env Innovation Consultancies</b>	<b>0.00</b>	<b>135,000.00</b>	<b>165,000.00</b>
E145450 · Admin-Operational Consultancies			
E145451 · GST management	0.00		1,000.00
E145452 · Recruitment_Human Resources	32,832.06	38,000.00	38,000.00
E145450 · Admin-Operational Consultancies - Other	0.00		
<b>Total E145450 · Admin-Operational Consultancies</b>	<b>32,832.06</b>	<b>38,000.00</b>	<b>39,000.00</b>
<b>Total E145079 · Consultancy</b>	<b>198,871.45</b>	<b>319,499.00</b>	<b>454,999.00</b>
E145081 · Professional Retainer	9,900.00	11,240.00	47,000.00
E145083 · Research	0.00	0.00	37,000.00
E145087 · Computer Software Mtce	522.73	850.00	850.00
E145089 · Computer Software Purchase	0.00	3,400.00	10,000.00
E145091 · Computer Sundries	0.00	600.00	1,000.00
E145092 · Data Communication Links	0.00	474.00	948.00
E145093 · Internet Provider Costs	1,080.00	1,116.00	1,776.00
E145094 · Plant & Equipment Purchase Non-	0.00	0.00	300.00
E145095 · Furniture & Equipment Purchase	3,434.55		
E145097 · Hire of Equipment	0.00	10.00	500.00
E145101 · Consumable Stores	0.00	10.00	100.00

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
 July 2009 through December 2009

	<b>Jul - Dec 09</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
E145103 · Newspapers & Periodicals	0.00	10.00	200.00
E145105 · Publications & Brochures	0.00	10.00	800.00
E145107 · Subscriptions	0.00	250.00	250.00
E145109 · Parking Expenses	72.73		
E145111 · Plans	0.00	1,000.00	1,800.00
E145113 · Emergency Services	600.00	700.00	700.00
E145117 · Electricity	609.82	624.00	1,248.00
E145119 · Professional Indemnity	0.00	1,200.00	1,200.00
E145121 · Insurance - Public Liability	1,900.00	1,910.00	1,910.00
E145123 · Insurance - Property (ISR)	2,532.88	340.00	340.00
E145126 · Insurance - Personal Accident	0.00	800.00	800.00
E145127 · Insurance - Other	2,090.00		
E145204 · Fences/Walls (Sumps in Road Res	0.00	0.00	1,000.00
E145205 · Recreation Reserves Mtce	0.00	0.00	1,000.00
E145222 · Depreciation Furniture_office E	0.00	2.00	4,502.00
<b>Total E145 · Administration</b>	<b>466,516.04</b>	<b>617,522.00</b>	<b>1,290,558.00</b>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>466,516.04</b>	<b>617,522.00</b>	<b>1,290,558.00</b>
<b>Total Expense</b>	<b>529,831.49</b>	<b>674,272.00</b>	<b>1,404,558.00</b>
<b>Net Income</b>	<b>-186,920.16</b>	<b>-345,739.00</b>	<b>-776,870.00</b>

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
 July through December 2009

	<b>Jul - Dec 09</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Revenue</b>			
Interest Earnings	342,667.56	0.00	0.00
Other Revenue	243.77		
Revenue - Other	0.00	328,533.00	627,688.00
<b>Total Revenue</b>	<b>342,911.33</b>	<b>328,533.00</b>	<b>627,688.00</b>
<b>Expenses</b>			
Depreciation	0.00	-2.00	-4,502.00
Employee Costs	-220,491.36	-178,459.00	-445,449.00
Insurance	-6,522.88	-4,250.00	-4,250.00
Materials & Contracts MTC	-567.16	-700.00	-2,700.00
Materials & Contracts Other	-36,794.09	-81,572.00	-267,858.00
Other	-52,684.55	-56,750.00	-114,000.00
Professional/Consultant Fees	-212,771.45	-352,539.00	-565,799.00
<b>Total Expenses</b>	<b>-529,831.49</b>	<b>-674,272.00</b>	<b>-1,404,558.00</b>
Unclassified	0.00	0.00	0.00
<b>TOTAL</b>	<b>-186,920.16</b>	<b>-345,739.00</b>	<b>-776,870.00</b>

**TAMALA PARK REGIONAL COUNCIL  
MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 8
Supplementary Information	9 to 14

**TAMALA PARK REGIONAL COUNCIL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

	NOTE	31 Jan 2009 Actual \$	31 Jan 2009 Y-T-D Budget \$	2009/10 Annual Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>					
Interest Earnings	1,2	351,679	379,744	627,688	(7.39%)
Other Revenue		244	0	0	100.00%
		<u>351,923</u>	<u>379,744</u>	<u>627,688</u>	(7.33%)
<b>(Expenses)</b>					
Employee Costs	1,2	(254,251)	(218,479)	(445,449)	(16.37%)
Materials and Contracts					
- Materials and Contracts Other		(37,670)	(113,750)	(270,558)	66.88%
- Professional Consulting Fees		(216,670)	(417,949)	(565,799)	48.16%
Depreciation		0	(2)	(4,502)	(100.00%)
Insurance		(6,523)	(4,250)	(4,250)	(53.48%)
Other Expenditure		(53,028)	(56,750)	(114,000)	6.56%
		<u>(568,142)</u>	<u>(811,180)</u>	<u>(1,404,558)</u>	29.96%
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
Depreciation on Assets		0	2	4,502	(100.00%)
Movement in Non-current Employee Entitlements		0	0	(2,429)	0.00%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(94,539)	0.00%
Land and Buildings		0	(2,250,000)	(2,730,000)	(100.00%)
Furniture and Equipment		0	(24,600)	(29,100)	(100.00%)
ADD Net Current Assets July 1 B/Fwd	7	17,283,240	17,283,240	17,283,240	0.00%
Net Current Assets Year to Date	8	<u>17,067,021</u>	<u>14,577,206</u>	<u>13,654,804</u>	

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

The Council does not hold any monies in trust.

**(c) Rounding Off Figures**

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Computer Equipment	4 years
Printers, Photocopiers and Scanners	5 years
Furniture and Equipment	4 to 10 years
Floorcoverings	8 years
Phones and Faxes	6 to 7 years
Plant and Equipment	5 to 15 years
Infrastructure	30 to 50 years



**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

**(l) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(m) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**TAMALA PARK REGIONAL COUNCIL**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(o) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

**(p) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

## 2. STATEMENT OF OBJECTIVE

The Regional Council has a specific regional purpose which is:

- a) To undertake, in accordance with the objectives, the rezoning, subdivision, development marketing and sale of land comprising the developable portion of Lot 118 Mindarie (now Lot 9504); and
- b) To carry out and do all other acts and things which are reasonably necessary for the bringing into effect of the matters referred to in paragraph a).

The objectives of the Regional Council are:

1. To develop and improve the value of the land;
2. To maximise, and with prudent risk parameters, the financial return to the Participants;
3. To balance economic, social and environmental issues; and
4. To produce a quality development demonstrating the best urban design and development practice.

## 3. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

		2009/10 Actual \$	2009/10 Budget \$
<b><u>By Program</u></b>			
<b>Economic Services</b>			
WAPC Land East of TPRC Site	LB	0	2,250,000
Office TPRC	LB	0	480,000
<b>Other Property and Services</b>			
Desk/chair CEO	FE	0	1,000
Desk/Chair -Proj Dev Mgr	FE	0	1,000
Computer- Proj Dev Mgr	FE	0	2,400
Office Chair Exec Asst	FE	0	200
Meeting Table & Chairs	FE	0	1,500
Plan Display Screen or Projector	FE	0	3,000
General Office Fit Out	FE	0	20,000
		<b>0</b>	<b>2,759,100</b>
<b><u>By Class</u></b>			
Land and Buildings	LB	0	2,730,000
Furniture and Equipment	FE	0	29,100
		<b>0</b>	<b>2,759,100</b>

## 4. DISPOSALS OF ASSETS

No assets were disposed during the reporting period to the 31st January 2010.

**TAMALA PARK REGIONAL COUNCIL**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 January 2010**

**5. INFORMATION ON BORROWINGS**

No borrowings have been made in the period under review. No borrowings are budgeted for the 2009-10 financial year.

**6. CONTRIBUTED EQUITY**

The amount of Contributed Equity is \$16,071,045.84 as at 31 January 2010.

**7. NET CURRENT ASSETS**

<b>Composition of Estimated Net Current Asset Position</b>	<b>31 Jan 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	17,164,117	17,342,514
Receivables	7,784	71,431
	<u>17,171,901</u>	<u>17,413,945</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(104,880)</u>	<u>(130,705)</u>
<b>NET CURRENT ASSET POSITION</b>	17,067,021	17,283,240
<b>NET CURRENT ASSET POSITION</b>	<u><u>17,067,021</u></u>	<u><u>17,283,240</u></u>

**8. RATING INFORMATION**

Being a Regional Council, no rates will be raised during the year ending 30 June 2010.

**9. TRUST FUNDS**

The Regional Council does not hold any funds in trust on behalf of third parties.

**Tamala Park Regional Council**  
**Balance Sheet**  
As of January 31, 2010

	Jan 31, 10	Jun 30, 09	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 - Cash at Bank</b>			
A01101 - Unrestricted Municipal Bank	9,540.72	-82,633.43	92,174.15
A01102 - Unrestricted Short Term Investm	137.66	188,252.00	-188,114.34
A01106 - Fixed Term Deposit_BankWest	9,861,513.63	12,059,284.73	-2,197,771.10
A01107 - Fixed Term Deposit Suncorp Metw	7,292,894.46	5,177,580.77	2,115,313.69
<b>Total A01100 - Cash at Bank</b>	<b>17,164,086.47</b>	<b>17,342,484.07</b>	<b>-178,397.60</b>
<b>Total Chequing/Savings</b>	<b>17,164,086.47</b>	<b>17,342,484.07</b>	<b>-178,397.60</b>
<b>Accounts Receivable</b>			
<b>A01120 - ACCOUNTS RECEIVABLE</b>			
A011201 - Accrued Interest	0.00	46,925.28	-46,925.28
<b>Total A01120 - ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Other Current Assets</b>			
A01105 - Petty Cash and Cash on Hand	30.00	30.00	0.00
A01180 - Accommodation Bond - CoS	1,000.00	1,000.00	0.00
<b>Total Other Current Assets</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>17,165,116.47</b>	<b>17,390,439.35</b>	<b>-225,322.88</b>
<b>Fixed Assets</b>			
<b>A0154 - Furniture &amp; Equipment</b>			
A01541 - Accumulated Depn - F&E	-8,060.00	-8,060.00	0.00
A01542 - At Cost			
E168200 - Additiions - 2007-08			
E168201 - Telephones, Faxes	662.73	662.73	0.00
E168203 - Computer Equipment	7,857.14	7,857.14	0.00
E168204 - Printers Photocopiers Scanners	6,821.73	6,821.73	0.00
E168205 - Furniture & Equipment	136.36	136.36	0.00
E168206 - Floor Coverings	2,050.00	2,050.00	0.00
<b>Total E168200 - Additiions - 2007-08</b>	<b>17,527.96</b>	<b>17,527.96</b>	<b>0.00</b>
E168500 - Additions 2008-09			
E168502 - Computer - Project Dev Mgr	2,490.82	2,490.82	0.00
<b>Total E168500 - Additions 2008-09</b>	<b>2,490.82</b>	<b>2,490.82</b>	<b>0.00</b>
A01542 - At Cost - Other	2,959.27	2,959.27	0.00
<b>Total A01542 - At Cost</b>	<b>22,978.05</b>	<b>22,978.05</b>	<b>0.00</b>
<b>Total A0154 - Furniture &amp; Equipment</b>	<b>14,918.05</b>	<b>14,918.05</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>14,918.05</b>	<b>14,918.05</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>17,180,034.52</b>	<b>17,405,357.40</b>	<b>-225,322.88</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			

**Tamala Park Regional Council**  
**Balance Sheet**  
As of January 31, 2010

	Jan 31, 10	Jun 30, 09	\$ Change
<b>Accounts Payable</b>			
L01215 · SUNDRY CREDITORS	1,699.25	68,577.26	-66,878.01
<b>Total Accounts Payable</b>	<b>1,699.25</b>	<b>68,577.26</b>	<b>-66,878.01</b>
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
L2001 · PAYG Deductions	49,048.17	3,600.00	45,448.17
L2002 · Superannuation Contributions	2,816.54	0.00	2,816.54
<b>Total 2100 · Payroll Liabilities</b>	<b>51,864.71</b>	<b>3,600.00</b>	<b>48,264.71</b>
<b>2200 · Tax Payable</b>			
L0122 · Employee Entitlements	-6,784.09	-23,505.68	16,721.59
L01225 · Annual Leave	31,530.56	31,530.56	0.00
L01226 · LSL Liability Current	13,185.35	13,185.35	0.00
L01227 · Accrued Wages	0.00	7,211.95	-7,211.95
<b>Total L0122 · Employee Entitlements</b>	<b>44,715.91</b>	<b>51,927.86</b>	<b>-7,211.95</b>
L01229 · Prov for Audit Fees	6,600.00	6,600.00	0.00
<b>Total Other Current Liabilities</b>	<b>96,396.53</b>	<b>38,622.18</b>	<b>57,774.35</b>
<b>Total Current Liabilities</b>	<b>98,095.78</b>	<b>107,199.44</b>	<b>-9,103.66</b>
<b>Long Term Liabilities</b>			
L01230 · Provision - Employee LSL	2,429.11	2,429.11	0.00
<b>Total Long Term Liabilities</b>	<b>2,429.11</b>	<b>2,429.11</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>100,524.89</b>	<b>109,628.55</b>	<b>-9,103.66</b>
<b>NET ASSETS</b>	<b>17,079,509.63</b>	<b>17,295,728.85</b>	<b>-216,219.22</b>
<b>EQUITY</b>			
<b>3000 · Opening Bal Equity</b>			
L019051 · TVP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019052 · CP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019053 · TC Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019054 · CJ Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019055 · CW Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019056 · TV Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019057 · CS Dist Rates Equiv 07-09	-50,131.11	-50,131.11	0.00
<b>Total 3000 · Opening Bal Equity</b>	<b>-150,393.33</b>	<b>-150,393.33</b>	<b>0.00</b>
<b>3900 · *Retained Earnings</b>			
L019001 · Town of Victoria Park	1,224,683.01	1,212,368.98	12,314.03
L019101 · TVP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019001 · Town of Victoria Park</b>	<b>1,351,786.60</b>	<b>1,351,786.60</b>	<b>0.00</b>
L019002 · City of Perth	1,351,786.60	1,351,786.60	0.00
L019102 · CP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019002 · City of Perth</b>	<b>1,351,786.60</b>	<b>1,351,786.60</b>	<b>0.00</b>
L019003 · Town of Cambridge	1,351,786.60	1,351,786.60	0.00
L019103 · TC Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019003 · Town of Cambridge</b>	<b>1,351,786.60</b>	<b>1,351,786.60</b>	<b>0.00</b>

**Tamala Park Regional Council**  
**Balance Sheet**  
 As of January 31, 2010

	Jan 31, 10	Jun 30, 09	\$ Change
<b>L019004 - City of Joondalup</b>			
<b>L019104 - CJ Contributed Equity</b>	2,703,573.19	2,703,573.19	0.00
<b>Total L019004 - City of Joondalup</b>	2,703,573.19	2,703,573.19	0.00
<b>L019005 - City of Wanneroo</b>			
<b>L019105 - CW Contributed Equity</b>	2,703,573.19	2,703,573.19	0.00
<b>Total L019005 - City of Wanneroo</b>	2,703,573.19	2,703,573.19	0.00
<b>L019006 - Town of Vincent</b>			
<b>L019106 - TV Contributed Equity</b>	1,351,786.60	1,351,786.60	0.00
<b>Total L019006 - Town of Vincent</b>	1,351,786.60	1,351,786.60	0.00
<b>L019007 - City of Stirling</b>			
<b>L019107 - CS Contributed Equity</b>	5,407,146.39	5,407,146.39	0.00
<b>Total L019007 - City of Stirling</b>	5,407,146.39	5,407,146.39	0.00
<b>Net Income</b>	-216,219.22	12,314.03	-228,533.25
<b>TOTAL EQUITY</b>	<b>17,079,509.63</b>	<b>17,295,728.85</b>	<b>-216,219.22</b>

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
July 2009 through January 2010

	Jul '09 - Jan 10	Budget	YTD Budget	Annual Budget
<b>Income</b>				
<b>I03 - GENERAL PURPOSE FUNDING</b>				
<b>I032 - Other GPF</b>				
I032030 - Interest on Investment	351,679.30	379,744.00	379,744.00	627,688.00
I032 - Other GPF - Other	30.29			
<b>Total I032 - Other GPF</b>	<b>351,709.59</b>	<b>379,744.00</b>	<b>379,744.00</b>	<b>627,688.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>351,709.59</b>	<b>379,744.00</b>	<b>379,744.00</b>	<b>627,688.00</b>
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>				
<b>I145 - Administration</b>				
I145010 - Reimbursements	213.48			
<b>Total I145 - Administration</b>	<b>213.48</b>			
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>213.48</b>			
<b>Total Income</b>	<b>351,923.07</b>	<b>379,744.00</b>	<b>379,744.00</b>	<b>627,688.00</b>
<b>Gross Profit</b>	<b>351,923.07</b>	<b>379,744.00</b>	<b>379,744.00</b>	<b>627,688.00</b>
<b>Expense</b>				
<b>E04 - GOVERNANCE.</b>				
<b>E041 - Membership</b>				
E041005 - Chairman Allowance	6,500.00	3,000.00	3,000.00	6,000.00
E041010 - Deputy Chair Allowance	750.00	750.00	750.00	1,500.00
E041015 - Elected Members Remuneration				
E041018 - Composite Allowance	42,000.00	45,500.00	45,500.00	91,000.00
<b>Total E041015 - Elected Members Remuneration</b>	<b>42,000.00</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>91,000.00</b>
E041020 - Conference Expenses	0.00	4,000.00	4,000.00	8,000.00
E041025 - Training	0.00	0.00	0.00	0.00
E041030 - Other Costs	0.00	3,500.00	3,500.00	7,500.00
<b>Total E041 - Membership</b>	<b>49,250.00</b>	<b>56,750.00</b>	<b>56,750.00</b>	<b>114,000.00</b>
<b>Total E04 - GOVERNANCE.</b>	<b>49,250.00</b>	<b>56,750.00</b>	<b>56,750.00</b>	<b>114,000.00</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>				
<b>E145 - Administration</b>				
E145005 - Salaries - Basic Costs	228,207.98	188,591.00	188,591.00	390,987.00
E145007 - Salaries Occ. Superannuation	16,985.55	16,925.00	16,925.00	35,139.00
E145009 - Salaries WALGS Superannuation	1,107.66	1,485.00	1,485.00	1,485.00
E145011 - Advertising Staff Vacancies	17,812.52	3,000.00	3,000.00	9,000.00
E145015 - Insurance W/comp.	7,630.00	7,038.00	7,038.00	7,038.00
E145017 - Medical Exam. Costs	0.00	150.00	150.00	150.00
E145019 - Staff Training & Dev.	320.00	1,050.00	1,050.00	1,050.00
E145021 - Telephone - Staff Reimbursement	0.00	240.00	240.00	600.00
E145025 - Other Accom & Property Costs	3,246.58	2,806.00	2,806.00	5,344.00
E145027 - Advertising General	0.00	6,210.00	6,210.00	9,800.00
E145029 - Advertising Public/Statutory	567.16	4,200.00	4,200.00	6,000.00
E145031 - Graphics Consumables	263.28	700.00	700.00	700.00
E145033 - Photocopying	892.21	770.00	770.00	1,320.00
E145037 - Postage, Courier & Freight	122.12	200.00	200.00	400.00
E145039 - Printing	278.91	1,100.00	1,100.00	2,200.00



**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
July 2009 through January 2010

	Jul '09 - Jan 10	Budget	YTD Budget	Annual Budget
E145041 - Signage/Decals	0.00	0.00	0.00	100.00
E145043 - Stationery	325.73	300.00	300.00	600.00
E145045 - Other Admin Expenses	0.00	0.00	0.00	1,000.00
E145047 - Office Telephones & Faxes	1,855.04	1,232.00	1,232.00	2,112.00
E145053 - Bank Charges	233.10	175.00	175.00	300.00
E145055 - Credit Charges	0.00	60.00	60.00	60.00
E145057 - Audit Fees	4,000.00	11,300.00	11,300.00	13,800.00
E145059 - Membership Fees	2,000.00	7,150.00	7,150.00	7,550.00
E145061 - Legal Expenses	7,037.50	29,000.00	29,000.00	70,000.00
E145063 - Conveyancing Expenses	0.00	0.00	0.00	500.00
E145065 - Surveyors Fees	0.00	4,000.00	4,000.00	34,000.00
E145067 - Title Searches	0.00	100.00	100.00	100.00
E145069 - Valuation Fees	0.00	9,000.00	9,000.00	16,000.00
E145071 - Other Professional Fees	0.00	0.00	0.00	0.00
E145075 - Promotions	0.00	48,000.00	48,000.00	100,000.00
E145077 - Business Hospitality Expenses	150.84	2,000.00	2,000.00	3,000.00
E145079 - Consultancy				
E145400 - Structure Planning TPG Main				
E145401 - TPG Direct Component	37,820.31	36,000.00	36,000.00	45,000.00
E145402 - TPG_Variation SP Options	32,100.00	30,149.00	30,149.00	32,399.00
E145403 - Aerial Perspective Diagrams	3,636.36	3,700.00	3,700.00	3,700.00
E145405 - TPG Syrinx Component	4,241.60	4,400.00	4,400.00	4,400.00
E145406 - TPG Creating Communit Component	3,730.10	0.00	0.00	0.00
E145409 - TPG Uloth & Assoc Component	24,577.00	23,000.00	23,000.00	23,000.00
E145410 - TPG Pracsys Econ Component	0.00	0.00	0.00	0.00
E145411 - TPG_Tabec_Varn_LotContourAnal	2,240.00	0.00	0.00	0.00
E145412 - TPG Uloth & Associates -Var'n M	1,520.00			
E145400 - Structure Planning TPG Main - Other	0.00			
<b>Total E145400 - Structure Planning TPG Main</b>	<b>109,865.37</b>	<b>97,249.00</b>	<b>97,249.00</b>	<b>108,499.00</b>
E145430 - Other Struct_PI Consultancies				
E145431 - CSIRO - Water Balance Design	0.00	0.00	0.00	0.00
E145432 - Syrinx Env- Flora Fauna Study	0.00	0.00	0.00	0.00
E145433 - Syrinx Env Mgt Rep-SP-992/33	0.00	0.00	0.00	0.00
E145434 - Syrinx Env_Flora Targ Surv West	0.00	0.00	0.00	0.00
E145435 - MWH _Local Water Mgmt Strategy	14,620.02	11,500.00	11,500.00	11,500.00
E145436 - Syrinx Lev 2 Flora Veget Surv	30,222.50	45,000.00	45,000.00	45,000.00
E145437 - Landscaping & Env Detail Plan	0.00	28,500.00	28,500.00	38,000.00
E145438 - Eng Contours post St PI Approva	15,230.00	16,000.00	16,000.00	48,000.00
E145430 - Other Struct_PI Consultancies - Other	0.00	0.00	0.00	0.00
<b>Total E145430 - Other Struct_PI Consultancies</b>	<b>60,072.52</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>142,500.00</b>
E145440 - Env Innovation Consultancies				
E145441 - Sustainability Assessment Syst	0.00	20,000.00	20,000.00	40,000.00
E145442 - Project Financial Planning/Viab	0.00	10,000.00	10,000.00	10,000.00
E145443 - Hydrology Mgmt & Reuse	0.00	30,000.00	30,000.00	30,000.00
E145444 - Energy Generation-Application	0.00	30,000.00	30,000.00	30,000.00
E145445 - Communication Systems	0.00	30,000.00	30,000.00	30,000.00
E145446 - MRC landfill Future Use/Integra	0.00	25,000.00	25,000.00	25,000.00
<b>Total E145440 - Env Innovation Consultancies</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>165,000.00</b>
E145450 - Admin-Operational Consultancies				
E145451 - GST management	0.00	0.00	0.00	1,000.00

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
July 2009 through January 2010

	Jul '09 - Jan 10	Budget	YTD Budget	Annual Budget
E145452 · Recruitment_Human Resources	32,832.06	38,000.00	38,000.00	38,000.00
E145450 · Admin-Operational Consultancies - Other	0.00			
<b>Total E145450 · Admin-Operational Consultancies</b>	<b>32,832.06</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>39,000.00</b>
<b>Total E145079 · Consultancy</b>	<b>202,769.95</b>	<b>381,249.00</b>	<b>381,249.00</b>	<b>454,999.00</b>
E145081 · Professional Retainer	9,900.00	12,400.00	12,400.00	47,000.00
E145083 · Research	0.00	0.00	0.00	37,000.00
E145087 · Computer Software Mtce	522.73	850.00	850.00	850.00
E145089 · Computer Software Purchase	3,778.00	3,400.00	3,400.00	10,000.00
E145091 · Computer Sundries	0.00	600.00	600.00	1,000.00
E145092 · Data Communication Links	0.00	553.00	553.00	948.00
E145093 · Internet Provider Costs	1,080.00	1,226.00	1,226.00	1,776.00
E145094 · Plant & Equipment Purchase Non-	0.00	0.00	0.00	300.00
E145097 · Hire of Equipment	0.00	10.00	10.00	500.00
E145101 · Consumable Stores	0.00	10.00	10.00	100.00
E145103 · Newspapers & Periodicals	0.00	10.00	10.00	200.00
E145105 · Publications & Brochures	0.00	10.00	10.00	800.00
E145107 · Subscriptions	0.00	250.00	250.00	250.00
E145109 · Parking Expenses	72.73			
E145111 · Plans	0.00	1,400.00	1,400.00	1,800.00
E145113 · Emergency Services	600.00	700.00	700.00	700.00
E145117 · Electricity	609.82	728.00	728.00	1,248.00
E145119 · Professional Indemnity	0.00	1,200.00	1,200.00	1,200.00
E145121 · Insurance - Public Liability	1,900.00	1,910.00	1,910.00	1,910.00
E145123 · Insurance - Property (ISR)	2,532.88	340.00	340.00	340.00
E145126 · Insurance - Personal Accident	800.00	800.00	800.00	800.00
E145127 · Insurance - Other	1,290.00			
E145204 · Fences/Walls (Sumps in Road Res	0.00	0.00	0.00	1,000.00
E145205 · Recreation Reserves Mtce	0.00	0.00	0.00	1,000.00
E145222 · Depreciation Furniture_office E	0.00	2.00	2.00	4,502.00
<b>Total E145 · Administration</b>	<b>518,892.29</b>	<b>754,430.00</b>	<b>754,430.00</b>	<b>1,290,558.00</b>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>518,892.29</b>	<b>754,430.00</b>	<b>754,430.00</b>	<b>1,290,558.00</b>
<b>Total Expense</b>	<b>568,142.29</b>	<b>811,180.00</b>	<b>811,180.00</b>	<b>1,404,558.00</b>
<b>Net Income</b>	<b>-216,219.22</b>	<b>-431,436.00</b>	<b>-431,436.00</b>	<b>-776,870.00</b>

**Tamala Park Regional Council**  
**Profit & Loss Budget Performance**  
 July 2009 through January 2010

	<b>Jul '09 - Jan 10</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Revenue</b>				
Interest Earnings	351,679.30	0.00	0.00	0.00
Other Revenue	243.77			
Revenue - Other	0.00	379,744.00	379,744.00	627,688.00
<b>Total Revenue</b>	<b>351,923.07</b>	<b>379,744.00</b>	<b>379,744.00</b>	<b>627,688.00</b>
<b>Expenses</b>				
Depreciation	0.00	-2.00	-2.00	-4,502.00
Employee Costs	-254,251.19	-218,479.00	-218,479.00	-445,449.00
Insurance	-6,522.88	-4,250.00	-4,250.00	-4,250.00
Materials & Contracts MTC	0.00	-700.00	-700.00	-2,700.00
Materials & Contracts Other	-37,670.27	-113,050.00	-113,050.00	-267,858.00
Other	-53,028.00	-56,750.00	-56,750.00	-114,000.00
Professional/Consultant Fees	-216,669.95	-417,949.00	-417,949.00	-565,799.00
<b>Total Expenses</b>	<b>-568,142.29</b>	<b>-811,180.00</b>	<b>-811,180.00</b>	<b>-1,404,558.00</b>
Unclassified	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>-216,219.22</b>	<b>-431,436.00</b>	<b>-431,436.00</b>	<b>-776,870.00</b>

# Tamala Park Regional Council

## Cheque Detail

December 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
<b>Bill Pmt -Cheque</b>	<b>CH-200150</b>	<b>03/12/2009</b>	<b>City of Stirling</b>	<b>Rent &amp; electricity MR3 SCC for January 2010</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-396.48</b>
Bill	Rental 1629 Jan 2010	03/12/2009		E145025 · Other Accom & Property Costs - Rent MR3 SCC for January 2010	E145025 · Other Accom & Property Costs	-261.16	261.16
				E145117 · Electricity - MR3 SCC for January 2010	E145117 · Electricity	-99.27	99.27
			ATO	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-36.05	36.05
<b>TOTAL</b>						<b>-396.48</b>	<b>396.48</b>
<b>Bill Pmt -Cheque</b>	<b>CH-200151</b>	<b>03/12/2009</b>	<b>City of Stirling</b>	<b>Rental Special Projects Officer Office for Jan 2010</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-92.40</b>
Bill	Rental 6658 Jan 2010	03/12/2009		E145025 · Other Accom & Property Costs - Rental Special Projects Officer Office for Jan 2010	E145025 · Other Accom & Property Costs	-84.00	84.00
			ATO	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-8.40	8.40
<b>TOTAL</b>						<b>-92.40</b>	<b>92.40</b>
<b>Bill Pmt -Cheque</b>	<b>CH-200152</b>	<b>31/12/2009</b>	<b>City of Stirling</b>	<b>RC office rental for February 2010</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-88.00</b>
Bill	Rental 6658 Feb	31/12/2009		E145025 · Other Accom & Property Costs - RC office rental for February 2010	E145025 · Other Accom & Property Costs	-80.00	80.00
			ATO	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-8.00	8.00
<b>TOTAL</b>						<b>-88.00</b>	<b>88.00</b>
<b>Bill Pmt -Cheque</b>	<b>CH-200153</b>	<b>31/12/2009</b>	<b>City of Stirling</b>	<b>Rent &amp; electricity MR3 SCC for February 2010</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-377.60</b>
Bill	Rental 1629 Feb	31/12/2009		E145025 · Other Accom & Property Costs - Rent MR3 SCC for February 2010	E145025 · Other Accom & Property Costs	-248.73	248.73
				E145117 · Electricity - MR3 SCC for February 2010	E145117 · Electricity	-94.55	94.55
			ATO	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-34.32	34.32
<b>TOTAL</b>						<b>-377.60</b>	<b>377.60</b>

**Tamala Park Regional Council**  
**Cheque Detail**  
**December 2009**

<b>Bill Pmt -Cheque</b>	<b>CH-200154</b>	<b>31/12/2009</b>	<b>City of Stirling</b>	<b>Hire MR1 SCC for PCG meeting 19/1/10</b>	<b>A01101 - Unrestricted Municipal Bank</b>	<b>-78.00</b>	
Bill	Rental 6433	31/12/2009		E145025 - Other Accom & Property Costs - Hire MR1 SCC for PCG meeting 19/1/10	E145025 - Other Accom & Property Costs	-70.91	70.91
			ATO	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-7.09	7.09
<b>TOTAL</b>						<b>-78.00</b>	<b>78.00</b>

<b>Cheque Payments Total December 2009</b>	<b>-1,032.48</b>
--	------------------

Tamala Park Regional Council

Cheque Detail

Appendix  
January 2010

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
Bill Pmt -Cheque	CH-200156	14/01/2010	City of Stirling	Hire MR1 SCC for CEO Group meeting 4/2/10	A01101 - Unrestricted Municipal Bank		-78.00
Bill	Rental 6445	14/01/2010		E145025 - Other Accom & Property Costs - Hire MR1 SCC for CEO	E145025 - Other Accom & Property Costs	-70.91	70.91
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-7.09	7.09
TOTAL						-78.00	78.00
Bill Pmt -Cheque	CH-200155	14/01/2010	City of Stirling	Hire MR1 SCC for PCG meeting 9/2/10	A01101 - Unrestricted Municipal Bank		-78.00
Bill	Rental 6434	14/01/2010		E145025 - Other Accom & Property Costs - Hire MR1 SCC for PCG	E145025 - Other Accom & Property Costs	-70.91	70.91
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-7.09	7.09
TOTAL						-78.00	78.00

**Cheque Payments Total January 2010 - 156.00**

## **PARTNERING/ALLIANCE ARRANGEMENT AND EOI PROCESS**

### **Partner/Alliance Vision**

The TPRC needs to seek a like-minded Partner with a demonstrated capacity and willingness to meet economic, social and environmental development objectives for the TPD.

The Partner needs to share its vision for Tamala Park and have the experience and organisational culture to work with the TPRC to carry out the project.

### **Method of Selection**

The selection process would comprise a single phase an Expression of Interest (EOI).

### **Characteristics of the Partner**

The partner may be a single developer or consortium.

- Has the personnel, capacity, credibility and experience to lead, manage and deliver the project on behalf of the TPRC.
- Has the financial capacity to meet its obligations.
- Is commercially astute.
- Has a track record of delivering major land development projects.
- Has a reputation as a leader and visionary developer.
- Has the skills to develop new ideas and design excellence.
- Has a comprehensive approach to sustainability for the TPD and capacity to address social, economic and environmental issues.
- Shows initiative and political astuteness in responding to issues.
- Has a reputation as a constructive and collaborative partner.
- Has a reputation for constructive working relationships with stakeholders.

### **Scope of Partnering/Alliance**

The partner will provide a comprehensive coordination and project management service for the TPD. It will include the coordination planning, design, approvals, construction/development, sales and marketing management and sustainability initiatives across TPRC's landholding. It would also include reporting to and taking instruction from the TPRC.

### **Submission Assessment**

All submissions will be assessed against selection criteria by a selection panel. The selection panel should comprise the Project Steering Committee.

The CEO and Probity Auditor will be observers at the selection panel.

The selection of the short list and the decision whether or not to proceed to an RFP will be at the sole discretion of the TPRC. This decision will be final.

### **Probity Auditor**

An independent probity auditor/adviser should be appointed to participate in the EOI and RFP process. The probity auditor/adviser's role is to:

- Ensure the process provides for fair and impartial assessment of all proponents.
- Monitor the process and provide advice to TPRC on matters of probity.
- Answer queries from proponents with respect to probity and process.
- To issue a Probity Certificate.

### **Structure Plan**

The partner should also review and provide advice/recommendations on the Structure Plan and a commitment to the implementation of the Structure Plan. This will ensure that the partner takes ownership of the Structure Plan and contributes value to the Structure Plan.

It will also demonstrate an understanding of the Structure Plan and the TPRC objectives.

### **Program**

- Preparation of EOI – February/March 2010
- Approval EOI – April 2010
- Issue and Advertising of EOI – May 2010
- Review of EOI- June 2010
- Recommendation to Council on submissions – July 2010

### **Project Consultants**

Current TPRC Consultants who play no material role in assessment of bids or preparation of EOI documentation should not be excluded from being part of a proponents bid. Proponents will receive no advantage or disadvantage in using the current project Consultants.

Proponents recommended consultants will not form part of the Proponent's bid and will be the subject of separate consideration.

### **Alternative Proposals**

Proponents who wish to provide alternative proposals should be allowed to do so. However, where an alternative proposal is submitted, a compliant proposal must also be lodged.

### **Selection Criteria**

The selection criteria will need to be developed in detail as part of the formulation of the EOI. However, the following forms a basis of the proposed selection criteria.

The proponent should demonstrate ability to satisfy the selection criteria as part of the EOI submission.

1. Proponent identify and compliance requirement
2. Experience of proponent
3. Understanding and expertise of proponent
4. Partnering proposal and commitment to TPRC objectives





COR/26  
D/10/205

7 January 2010

Mr Tony Arias  
Chief Executive Officer  
Tamala Park Regional Council  
Room 3, Scarborough Civic Centre  
173 Gildercliffe Street  
Scarborough WA 6019

Dear Tony

I refer to your email of 5 January 2010, in which you request the Mindarie Regional Council (MRC) position on a range of issues related to the Tamala Park land. I can now advise on these matters as follows:

1. **Northern face of the MRC landfill** - Interim use of the completed northern face of the MRC landfill for recreation purposes and, potentially, the location of a solar array amenable to the settlement of the landfill following capping of the design profile.

**MRC position** – MRC would have no objection to this use.

2. **Flora rehabilitation program** – Amendment of the MRC flora rehabilitation program to include provision for habitat development for Carnaby's cockatoos.

**MRC position** – The MRC has a long-term site rehabilitation plan which has been in progress for a number of years. This plan would be able to be revised to include this 'cockatoo habitat' requirement.

3. **Stockpile areas** – Facilitation of use of land cleared of stockpile material areas for possible active recreation development in the future.

**MRC position** – MRC would have no objection to this use.

4. **Land near existing extraction bores** – Utilisation of land near existing extraction bores on the MRC site for a potential water treatment plant for MRC to facilitate use of grey water for landscape and POS reticulation within the TPD.



**MRC position** – The only reticulation on site are those areas around the administration office. This is only a very minor usage point. There may be an opportunity to more rapidly establish the Carnaby's cockatoo habitat with the installation of a reticulated irrigation system. It is important to note that there may only be a short-term need for grey water reticulation until possibly 2021 (landfill closure). This may not suit the construction of a treatment facility that would require the ongoing consumption of grey water. Space would be a consideration and the fact that our wash down bay has an existing vetiver grass water treatment system. Sports fields may solve the future grey water consumption issue.

- 5. Western Power distribution substation** – Co-location of a Western Power distribution substation within the MRC lease site in conjunction with an electricity feed-in substation for power generated from landfill gas and from solar generating facilities located in site by Tamala Park Regional Council.

**MRC position** – The MRC would support this project, so long as the “radiation” was not going to be a health issue for our employees and customers on site and the proposed development did not negatively impact on the existing power generation (and contractual agreements) on site.

These matters are considered to be of an operational nature, and, therefore, no Council resolutions exist on these issues.

I am available to provide any further information that you may require.

Yours sincerely



**KEVIN F POYNTON**  
Chief Executive Officer

kp/nr



COR/26  
D/10/128

7 January 2010

Mr Tony Arias  
Chief Executive Officer  
Tamala Park Regional Council  
Room 3, Scarborough Civic Centre  
173 Gildercliffe Street  
SCARBOROUGH WA 6019

Dear Mr Arias

### **TAMALA PARK – COMMON ISSUES**

Thank you for the opportunity to meet with you over recent months to discuss a range of issues common to Mindarie Regional Council (MRC) and Tamala Park Regional Council (TPRC).

Further to our previous correspondence dated 10 July 2009. I now write to you again to seek TPRC endorsement to the landfill development plan for the leased area at Tamala Park.

By way of background, MRC, at its meeting in October 2008, resolved inter alia, that Council:

- (i) *Approve the proposed final cap profile associated with the completion of Stage 2 land filling at Tamala Park*
- (ii) *Authorises the MRC Administration to discuss with the Tamala Park Regional Council the proposed final cap profile*

A copy of this item, plus attachments is enclosed.

This resolution also required discussion with TPRC in order to obtain endorsement to this plan, prior to the activation of a process with the Tamala Park landowners to obtain the lease amendment required to accommodate this plan. This lease amendment is required because the current lease provision is for the achievement of a buffer boundary coincident with the lease boundary by end 2010, or to seek a time extension from the Tamala Park landowners. This TPRC endorsement is considered important on the basis of consideration of any buffer issues occurring within the overall context of the urban development.





-2-

In strategic terms the optimal landfill development plan i.e. utilisation of all available airspace for the benefit of member Councils and the community, will require buffer parameters as follows:

- Current – buffer approximately 250m north of the lease boundary;
- 31 December 2010 – buffer approximately 150m north of the lease boundary;
- 31 December 2015 – buffer approximately 100m north of the lease boundary
- 31 December 2016 – buffer pulled back to the lease boundary; and
- 31 January 2021 – (landfill closed) – no buffer zone required.

This timetable is current as at January 2010.

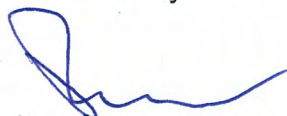
The enclosed sketch describes the “150m North” buffer line.

My understanding of some of the strategic issues for consideration by TPRC in relation to this matter are as follows:

- Use of northern face of the landfill.
- Flora Rehabilitation Program amendments
- Stock pile area usage
- Land near existing extraction bores
- Western Power substation location

I am available to discuss any aspect of this issue. I would be grateful if this matter could be addressed by TPRC at its meeting in February 2010 and we will advise you of our position relating to those matters raised in your email of 5 January 2010 in due course.

Yours sincerely

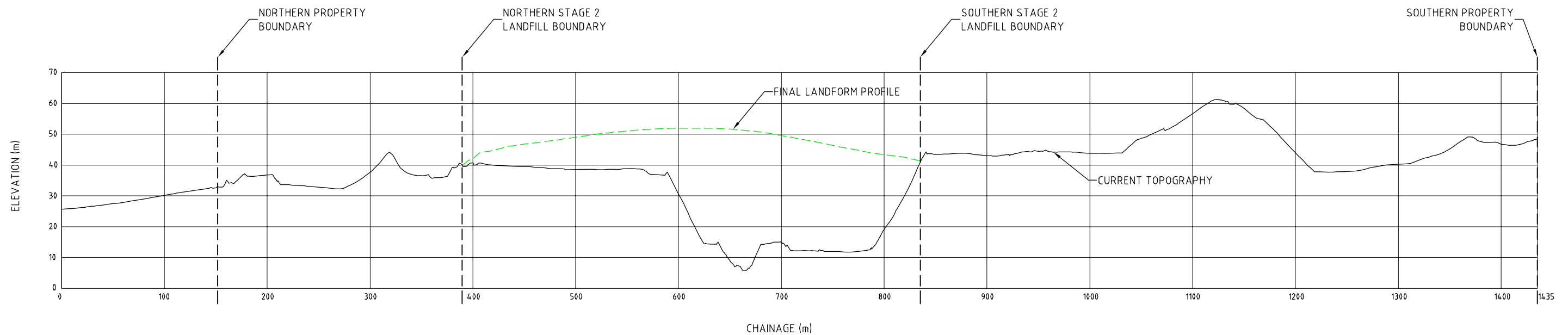
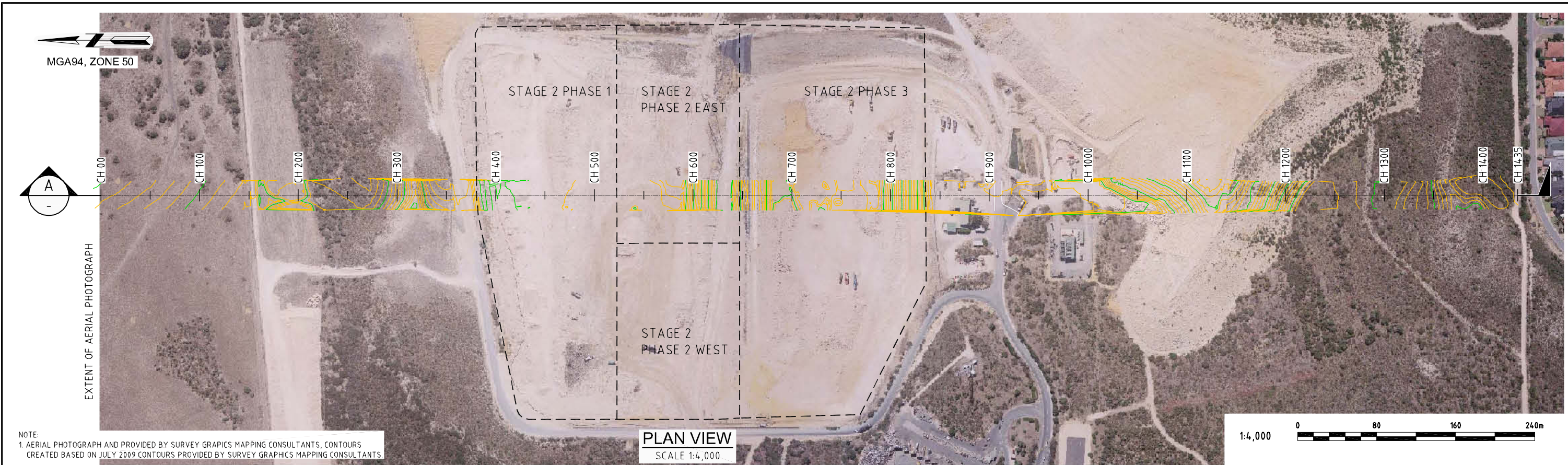


**KEVIN F POYNTON**  
Chief Executive Officer

*enc Item 5 and attachments*  
*Sketch of Preliminary Earthworks Design Contours & Pad Levels*

iw/sa



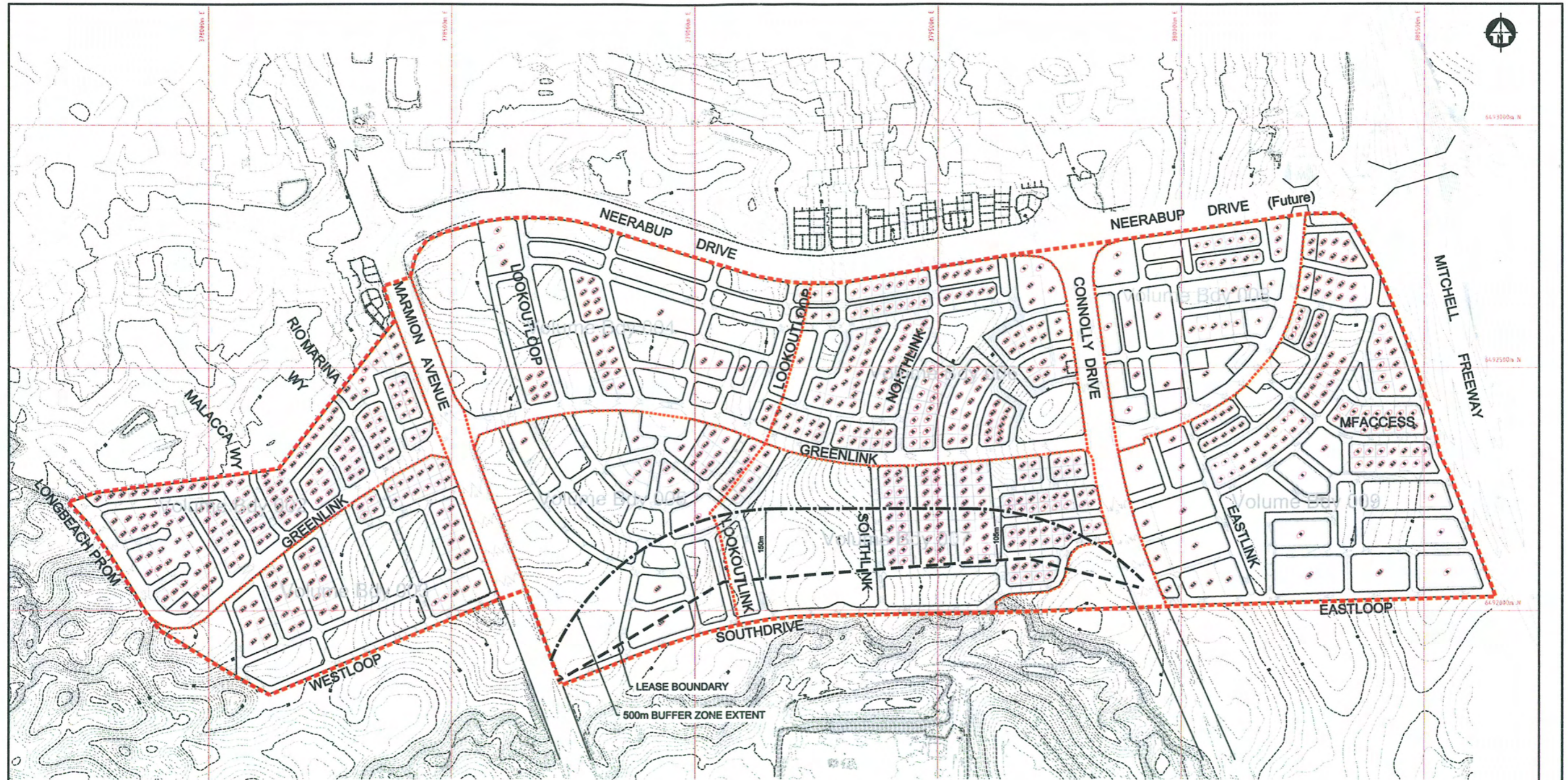


SECTION A  
HOR SCALE 1:4,000  
VER SCALE 1:1,333

ISSUED FOR  
**CONSTRUCTION**

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0	ISSUED FOR CONSTRUCTION	Q.NGUYEN	L.DU PREEZ	L.DU PREEZ	L.DU PREEZ		25/01/10	LEAD PROJECT DRAFTER	PROJECT MANAGER	SCALE	SHEET SIZE	PROJECT No	DOC No	DOC TYPE	DRAWING No	REVISION
A	ISSUED FOR INFORMATION	Q.NGUYEN	L.DU PREEZ	L.DU PREEZ	L.DU PREEZ		19/01/10	Q.NGUYEN	L.Du Preez	AS SHOWN	A3	097643030	002	T	D0001	0





**LEGEND**

- - - - - TAMALA PARK DEVELOPMENT BOUNDARY
- EXISTING SURFACE CONTOUR (1.0m)
- EXISTING SURFACE CONTOUR (5.0m)
- DESIGN SURFACE CONTOUR (1.0m)
- DESIGN SURFACE LOT PAD LEVEL
- PROPOSED RETAINING WALLS
- EARTHWORK MODEL STAGE BOUNDARY

**GENERAL NOTES**

1. ALL FINISHED LEVELS ARE IN METRES TO AHD. HORIZONTAL DATUM : MGA94 (APPROXIMATE)
2. ALL DESIGN CO-ORDINATES ARE IN MGA94 (APPROXIMATE)
3. ALL DIMENSIONS ARE IN METRES.
4. THIS INFORMATION IS PROVIDED TO ASSIST THE FINALISATION OF THE STRUCTURE PLAN PROCESS ONLY. IT IS NOT INTENDED FOR DETAILED DESIGN SUBMISSION.

Option 4 - Amended Structure Plan Layout 24 <sup>th</sup> April 2009		
Item	Quantity	Unit
Strip topsoil & stockpile	1,877,400	m2
Remove Unsuitable (allow 5% of stripped material)	19,000	m3
Cut to fill earthworks	1,011,000	m3
Import select material	47,000	m3
Replace Unsuitable Material	19,000	m3
Respread topsoil	1,877,400	m2
Hydromulching / stabilisation (per lot)	2,600	ea
Detention Basin Earthworks	50,000	m3
Detention Basin Earthworks	50,000	m3

Option 4 - Amended Structure Plan Layout 24 <sup>th</sup> April 2009		
Item	Cut	Fill
Volume Bdy 002	213,041	129,091
Volume Bdy 003	55,047	93,023
Volume Bdy 004	98,909	39,507
Volume Bdy 005	161,132	15,371
Volume Bdy 006	326,634	57,422
Volume Bdy 007	115,591	47,333
Volume Bdy 008	62,559	240,664
Volume Bdy 009	231,060	436,162
Volume Bdy 001 (All)	1,263,973	1,058,573



No.	DATE	DRAWN	APPROVED	AMENDMENT
A	03.06.09	PK	CK	ISSUED FOR APPROVAL (STRUCTURE PLANNING)

This plan shall not to be used for construction unless based on rev 0 and signed as approved.

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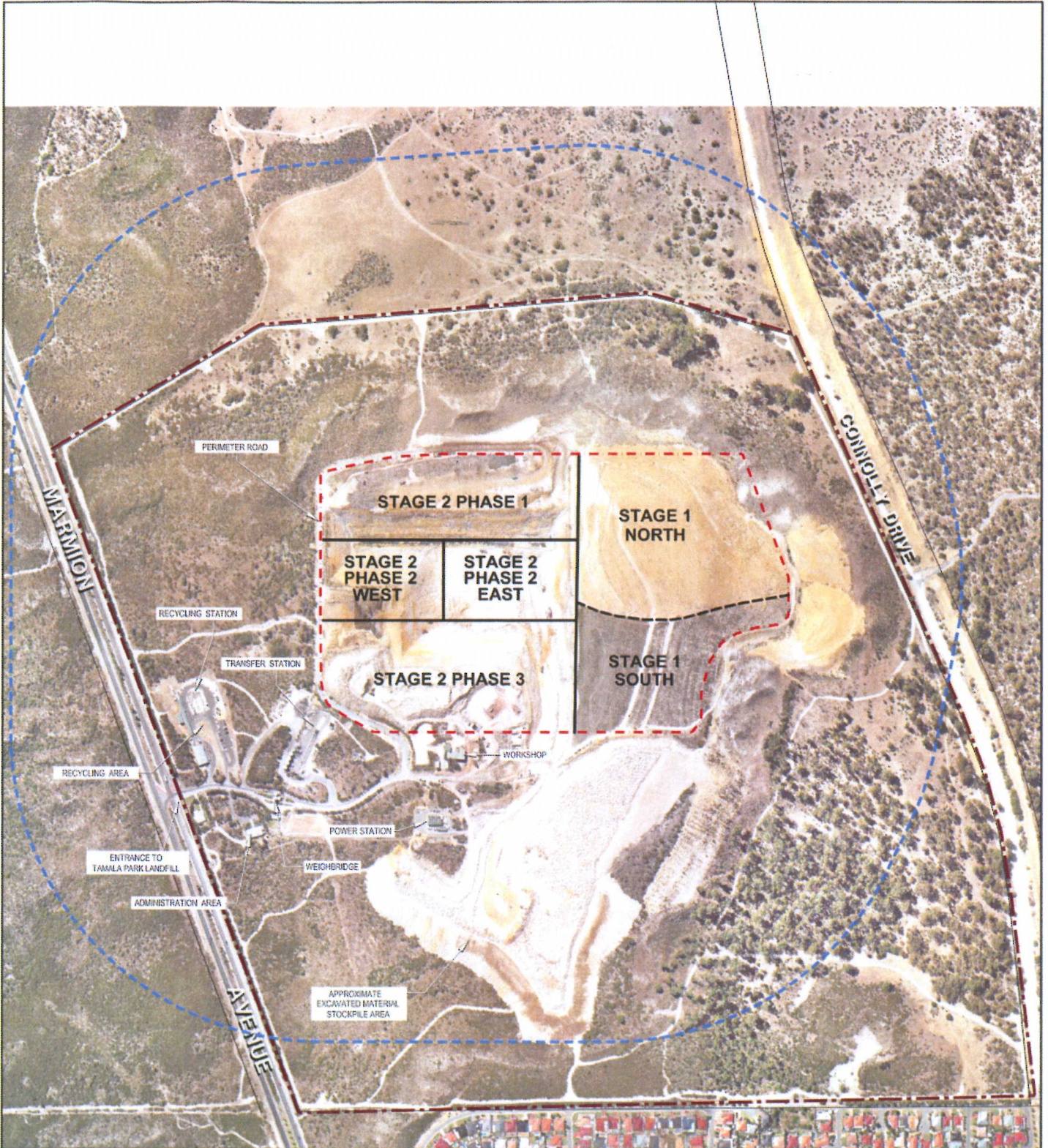
CLIENT <b>TAMALA PARK REGIONAL COUNCIL</b>		
DESIGNED PK	CHECKED	APPROVED
DRAWN PK	CHECKED	DATE

**TABEC**  
Civil Engineering Consultants

TABEC Pty Ltd ACN 090 798 204  
14 Wickham Street, East Perth WA 6004  
Telephone 9229 4100, Fax 9229 4188  
Email info@tabec.com.au

WAPC No.	
PROJECT <b>TAMALA PARK - DRAFT STRUCTURE PLAN</b>	TITLE <b>OPTION 4 - PRELIMINARY EARTHWORKS DESIGN CONTOURS &amp; PAD LEVELS</b>
DRAWING NUMBER <b>2242-04-101</b>	ISSUE <b>A</b>





**LEGEND**

- - - ACTIVE LEASE BOUNDARY
- - - LANDFILL BUFFER ZONE
- - - APPROVED LANDFILL AREA

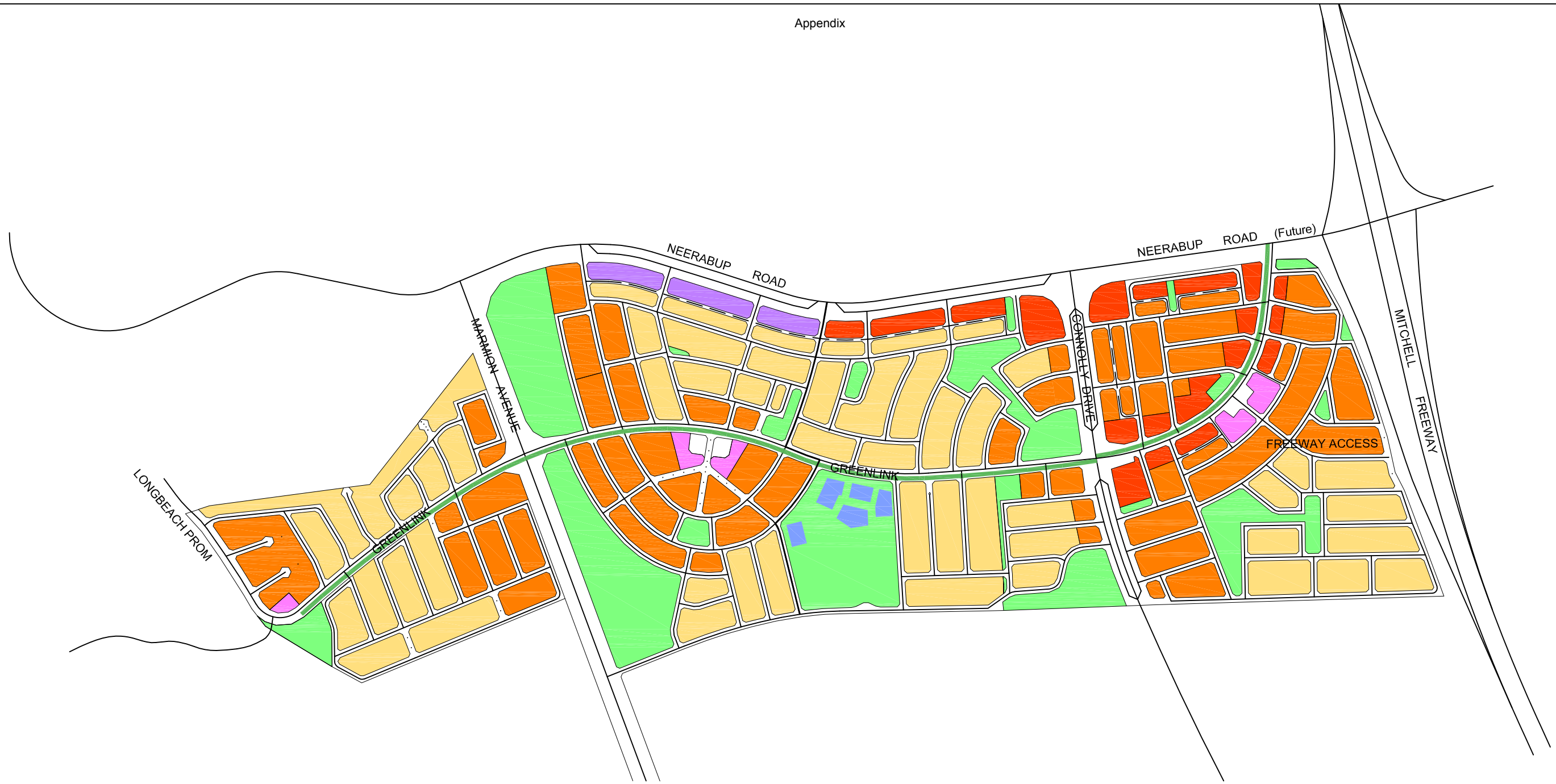









DATE	NO.	ACTIVITY - REVISION DESCRIPTION	DES.	CHKD.	APPR.	DATE	NO.	ACTIVITY - REVISION DESCRIPTION	DES.	CHKD.	APPR.

<p><b>PROJECT</b> Tamala Park <b>Site Layout</b> <b>Mindarie Regional Council (MRC)</b></p> <p><small>This drawing has been prepared in accordance with the Cardno ISO Quality Management System. It remains the property of Cardno ISO Pty. Ltd and shall not be used without permission. This drawing shall be preliminary only and not for construction and signed approval.</small></p>	<p><b>SCALE</b> 1:6000</p> <p><b>Cardno ISO</b> CONSULTING ENGINEERS TOWN PLANNERS PROJECT MANAGERS ENVIRONMENTAL CONSULTANTS</p> <p>Cardno ISO Centre 2 Sugar Road P.O. Box 155 Sunbury Western Australia 6004 Telephone (08) 9273 3888 Facsimile (08) 9388 3831 Local Authority City of Wanneroo</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Project Number</td> <td>Drawing Number</td> <td>Revision</td> <td>Original</td> </tr> <tr> <td>V05013</td> <td>SK02</td> <td></td> <td>A3</td> </tr> <tr> <td>Designed MG</td> <td>Checked RMS</td> <td>Date</td> <td>25.8.06</td> </tr> <tr> <td>Drawn MG</td> <td>Approved AJM</td> <td>Sheet</td> <td>of 1</td> </tr> <tr> <td>Local Authority</td> <td>City of Wanneroo</td> <td>1</td> <td>1</td> </tr> </table>	Project Number	Drawing Number	Revision	Original	V05013	SK02		A3	Designed MG	Checked RMS	Date	25.8.06	Drawn MG	Approved AJM	Sheet	of 1	Local Authority	City of Wanneroo	1	1
Project Number	Drawing Number	Revision	Original																		
V05013	SK02		A3																		
Designed MG	Checked RMS	Date	25.8.06																		
Drawn MG	Approved AJM	Sheet	of 1																		
Local Authority	City of Wanneroo	1	1																		





- |   |  |
|---|--|
|  Low Density (Single Dwelling / Semi Detached)                         |  Centre (Apartments / Office / Commercial / Retail) |
|  Medium Density (Single Dwelling / Semi Detached / Apartments)         |  Reserve  |
|  Mixed Use (Single Dwelling / Semi Detached / Apartments / Commercial) |  Community / Educational                            |
|  Business (Showroom / Office)  |  |



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Note : All boundaries indicative only and subject to survey and verification



**Tamala Park Indicative Development Plan**  
TPRC

Date: June, 2009 Designer: BWG  
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**TOWN PLANNING  
AND URBAN DESIGN**





# UDIA 2010



8-10 March 2010 | Sydney Convention & Exhibition Centre

***Sydney: The ride of your life***



**The Hon. Paul Keating**



**General Peter Cosgrove**  
*AC MC (Retired)*



**Dr Kerry Schott**  
*Chief Executive Officer,  
Sydney Water  
Item 9.9*

## ***Registration Brochure***

### ***Key reasons to attend UDIA2010 National Congress:***

- *Learn how to build Australia's best Communities*
- *Hear more about the environment your business will operate within*
- *Build new networks with industry colleagues*
- *Tap into the latest industry intelligence*
- *Influence your industry and its future direction*

# Program

## Monday 8 March 2010

Morning	<p><b>Recreational Activities</b></p> <p><b>Golf at the Lakes Golf Club.</b> Join friends and colleagues in the traditional UDIA Congress Golf Classic at the Lakes Golf Club, Eastlakes.</p> <p><b>Sydney Harbour Sailing.</b> Want to see Sydney from the Harbour? Join fellow UDIA members for a morning sail on Sydney Harbour.</p>
1.00pm – 5.00pm	<p><b>Educational Site Tours</b></p> <p><b>North West Tour to UDIA NSW Award Winning The New Rouse Hill.</b> Site visit and presentation by Lend Lease GPT (Rouse Hill) Pty Ltd, The GPT Group, Landcom and NSW Department of Planning of its award winning new mixed use town centre in Sydney's booming North West growth area.</p> <p><b>Tour of UDIA Award Winning Prince Henry at Little Bay.</b> Site visit and presentation by NSW Government's Development Agency Landcom of its award winning residential urban renewal project on Sydney's popular eastern suburbs' coastline.</p> <p><b>Sydney Harbour Cruise of Award Winning Developments.</b> A tour and commentary by boat of some of Sydney's award winning residential and mixed use projects that line the foreshores of Sydney Harbour.</p>
6.00pm – 8.00pm	<p><b>Welcome Reception James Squire Brewery</b> Relax over drinks with colleagues and friends and enjoy a presentation by the James Squire brewer.</p>

## Tuesday 9 March 2010

7.00am – 8.45am	<b>Opening Congress Breakfast</b> <i>Bayside Gallery, Sydney Convention and Exhibition Centre</i>			
9.00am – 9.30am	<b>Peter FitzSimons</b> <i>Congress MC</i> Journalist and media identity, Peter FitzSimons joins us to manage the proceedings of the Congress, making observations and anecdotes along the way.			
9.30am – 10.30am	<b>Address from UDIA National President</b> <b>The Hon. Paul Keating</b> <b>The Future of Development in Sydney and Australia.</b> A passionate advocate of good urban design and development, come and hear our former Prime Minister's views on how we should be developing Australia in the 21st Century.			
10.30am – 11.00am	Morning Tea			
11.00am – 11.30am	<b>Dr Owen Donald</b> <i>Chair, National Housing Supply Council</i> <b>Opportunities and threats emerging from long term trends in housing supply and demand.</b> Identifying housing demand in the future is a cornerstone of many business planning exercises. Dr. Donald will be launching and reporting on the landmark Report of the National Housing Supply Council.			
11.30am – 1.00pm	<b>Workshops</b> The Session 1 workshops will offer you real experiences and project lessons from practitioners and experts in their fields. Some Lessons Learnt from major projects.	<b>Workshops</b> Urban Renewal – exhausted or only just started?	<b>Workshops</b> Implementing and funding new infrastructure.	<b>Workshops</b> What the future holds for the next 50 years.
1.00pm – 2.00pm	Lunch			
2.00pm – 2.30pm	<b>Mr Brett Riley</b> <i>Group Managing Director, Telstra Country Wide</i> <b>Telecommunications in Australia in the next 20 years.</b> The rapid evolution of telecommunications and the rollout of the National Broadband Network have implications for all developers. Hear firsthand from Telstra on its expectations for telecommunications in Australia in the next 20 years.			

## Master of Ceremonies



**Peter FitzSimons**

Item 9.9

## Keynote Speakers



**The Hon. Paul Keating**



**Dr Owen Donald**  
*Chair, National Housing Supply Council*



**Mr John Tabart**  
*Chief Executive Officer, Barangaroo Delivery Authority*

*Program subject to change without notice.*  
Visit [www.udiacongress.com.au](http://www.udiacongress.com.au) for more details.

2.30pm – 3.30pm	<b>Keynote Presentation: Mr John Tabart</b> <i>CEO Barrangaroo Delivery Authority and the successful tenderer Redeveloping Sydney's Waterfront at Barrangaroo.</i> The Barrangaroo development on Sydney's Darling Harbour will profoundly change and reposition the western side of Sydney's CBD. Hear from CEO John Tabart, who will outline the project, its strategies, its implementation and share what's in store from a project that will profoundly reposition Sydney's CBD.
3.30pm – 4.00pm	Afternoon Tea
4.00pm – 4.45pm	<b>Mr Mark McCrindle</b> <i>Director, McCrindle Research</i> Changing demographic trends have implications for our industry. Learn how these important changes in demographic and consumer preferences will impact the quantity, type and location of emerging needs for new development as economic growth strengthens.
4.45pm – 5.30pm	<b>General Peter Cosgrove</b> <i>Leadership – leading through the highs and lows</i> What can we do today that will make the biggest impact on our business tomorrow? Participate in a thought provoking conversation that will explore how market leaders approach business challenges and what that means for your business.
6.00pm – 10.00pm	<b>Social Evening</b> <i>Beach Party at Watson's Bay Hotel</i> Get some sand between your toes as we head on down to the harbour front Watson's Bay Hotel for a night of Doyles seafood, beach games, and music. We will cruise to the venue, enjoying a sunset drink on route.

### Wednesday 10 March 2010

9.00am – 9.45am	<b>Dr Philip Lowe</b> <i>Assistant Governor (Economic), Reserve Bank of Australia</i> – Future Directions in Finance Hear about the prospects for the economy over the year ahead from one of Australia's most influential advisors.												
9.45am – 10.30am	<b>Panel Session: Financial Markets – the ride of your life – how this is impacting on the property industry</b> Panellists: Peter Sherrie, Director, Excel Development Group, Bill Evans, Chief Economist, Westpac, Darren Steinberg, Head of Property, Colonial First State Property Management Building upon Philip's presentation, join a panel of leading commentators in a lively discussion on the outlook for the financial markets and what that means to the development industry.												
10.30am – 11.00am	Morning Tea												
11.00am – 12.30pm	<table border="0"> <thead> <tr> <th>Workshops</th> <th>Workshops</th> <th>Workshops</th> <th>Workshops</th> </tr> </thead> <tbody> <tr> <td>Each workshop will inform you and help you make better decisions on specific industry topics as we proceed into the future.</td> <td>Surviving climate change.</td> <td>How technology can help us. Advances in computer modelling.</td> <td>Homes for all. Providing for changing demographic and societal needs.</td> </tr> <tr> <td></td> <td></td> <td></td> <td>What can we expect in the next few years in the different sectors?</td> </tr> </tbody> </table>	Workshops	Workshops	Workshops	Workshops	Each workshop will inform you and help you make better decisions on specific industry topics as we proceed into the future.	Surviving climate change.	How technology can help us. Advances in computer modelling.	Homes for all. Providing for changing demographic and societal needs.				What can we expect in the next few years in the different sectors?
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			What can we expect in the next few years in the different sectors?										
12.30pm – 1.30pm	Lunch												
1.30pm – 2.30pm	<b>Mr Mark Menhinnitt</b> <i>Global Head – Public Private Partnerships, Lend Lease</i> <b>Infrastructure: Innovative and cost effective ways of delivering infrastructure to create sustainable communities</b> With traditional public sources of funding to pay for new infrastructure becoming rare, developers are more than ever having to become involved in innovative methods to fund and deliver infrastructure. How best can you position your project to fit within this demanding environment? Join Mark as he divulges his experiences on some key projects.												
2.30pm – 3.00pm	<b>Dr Kerry Schott</b> <i>Chief Executive Officer, Sydney Water</i> The CEO of Australia's largest water supplier and a member of the Infrastructure Australia board. Hear Dr Schott's thoughts and ideas on meeting the future infrastructure challenges.												
3.00pm – 3.30pm	Afternoon Tea												
3.30pm – 4.30pm	<b>Developers' Forum</b> <i>The new paradigm for doing business now and going forward.</i> Leaders of the development industry share how they are taking lessons learned during this downturn into a new paradigm for doing business now and going forward. Panellists include Denis Hickey, Chief Executive, ING Real Estate and Grant Dennis, Director, Dennis Family Corporation.												
4.30pm – 5.00pm	Congress Closing and Launch of 2011 Congress												
7.00pm – midnight	<b>National Awards &amp; Gala Dinner</b> <i>Luna Park – The Ride of Your Life</i> Join fellow congress delegates and guests for the annual gala dinner under the bright lights of Luna Park as we announce the National Awards and conclude the Congress for another year.												



**Mr Mark McCrindle**  
Director, McCrindle  
Research  
Item 9.9



**General Peter Cosgrove**  
AC MC (Retired)



**Dr Philip Lowe**  
Assistant Governor  
(Economic), Reserve  
Bank of Australia



**Dr Kerry Schott**  
Chief Executive Officer,  
Sydney Water



**Mr Mark Menhinnitt**  
Global Head – Public Private  
Partnerships, Lend Lease

# Welcome

## Welcome from the National President



The annual UDIA National Congress is the most significant national event for the Australian development industry. The 2010 National Congress in Sydney promises to be one of the best ever.

Following a difficult year for the industry, the program for the 2010 Congress promises to educate and inspire you as expert speakers from the fields of development, politics, finance and business discuss the way forward in an uncertain business climate.

However, the UDIA National Congress is not just about stimulating speeches and presentations. The National Congress is the time when we can celebrate the best our industry has to offer at the UDIA National Awards for Excellence and to network with and enjoy the company of our colleagues from all parts of the country at the various social events.

On behalf of the UDIA National Council I invite and encourage you to join us for the 'Ride of your Life' at the 2010 UDIA National Congress. I look forward to seeing you all in Sydney!

**Stephen Holmes**  
UDIA National President

## Message of Support from NSW Premier The Hon. Nathan Rees MP



On behalf of the NSW Government, it gives me great pleasure to welcome the 2010 Urban Development Institute Australia National Congress to Sydney.

The NSW Government has been working hard to speed up approvals through planning reforms, deliver a record infrastructure spend and fast track projects under the Commonwealth's stimulus package.

The UDIA continues to play an important part in the work that the NSW Government is doing and is a significant stakeholder in urban renewal and land release.

Sydney offers many outstanding cultural and recreational facilities for visitors and I know Sydney will be a wonderful host city for the 2010 National Congress.

I wish all delegates a successful Congress.

**The Hon. Nathan Rees MP**  
NSW Premier

# Site Tours

## Educational Site Tours

**Date: Monday 8 March 2010**

**Time: 12.00pm – 5.00pm**

*One educational tour is inclusive for all Full Delegate registrations*

Meet for an informal lunch overlooking Darling Harbour at the Watershed Hotel. You will then be transported to your half-day tour of choice and return to the Sydney Convention and Exhibition Centre at the conclusion of the Tour.



## Sydney Harbour Cruise of UDIA NSW Award Winning Projects

The Sydney Harbour cruise will examine Award winning development projects along the shoreline, and highlight some of the underlying characteristics that give Sydney its sense of place. This tour will provide a relaxing yet informative afternoon on Sydney Harbour with insights from leading development managers.



*Additional Tickets: \$140*

**Congress Partner**



**Platinum Sponsors**





### North West Tour to the UDIA NSW Award Winning The New Rouse Hill



The Rouse Hill Regional Centre, a masterplanned community in Sydney's North West, captures the best of old towns and reinterprets this in a 21st Century context. It mixes land uses, locates civic uses at its heart, and offers diverse housing choices in the form of land, completed homes or apartments. Upon completion it will include up to 1800 dwellings as well as up to 200,000m<sup>2</sup> of mixed use floor space in the Rouse Hill Town Centre and on land to the north, supporting transport and community infrastructure. Underpinning the project is a drive for excellence in sustainability.

*Additional Tickets: \$80*

### UDIA Award Winning Prince Henry at Little Bay Tour



Prince Henry at Little Bay is a redevelopment that is rejuvenating a former hospital site with a new residential and community precinct. The redevelopment provides a model for redevelopment of similar heritage and environmentally sensitive sites. Natural ventilation, light and materials connect homes to the landscape and the unique coastal lifestyle. Delegates will have the option of returning to the Sydney Convention and Exhibition Centre by coach, or concluding the tour with a site visit of the UDIA NSW Award winning Lumière Sydney, where extraordinary residences and iconic architecture combine to turn Sydney's mid-town into a vibrant living quarter through the creation of Regent Place, Australia's first vertical village.

*Additional Tickets: \$80*

### Recreational Activities

#### Golf

*Date: Monday 8 March 2010*

*Time: Mid-morning*

Join your colleagues for 18 holes of golf at the prestigious Lakes Golf Club located just 15 minutes from the Sydney CBD. The Lakes Golf Club, established in 1928, has long been a major tournament venue having hosted many events including the Australian Open, Australian PGA, Greg Norman Holden International and the ANZ Championship. The course continues to maintain its reputation as a great challenge to any golfer. A packed lunch to take on the course will be provided.

*Tickets: \$220 per person*

#### Sailing on Sydney Harbour\*

*Date: Monday 8 March 2010*

*Time: 2 hours (Mid morning)*



Want to see Sydney from the Harbour? Join fellow UDIA members for a morning sail on the beautiful Sydney Harbour.

*Tickets: \$176 per person*

*\*Minimum of 14 guests required*

### Congress Opening Breakfast Hosted by Women in Development

*Date: Tuesday 9 March 2010*

*Time: 7.00am – 8.45am*

*Venue: Bayside Gallery, Sydney Convention and Exhibition Centre*

*Tickets: \$99.00 (in addition to Full Congress Registration)*

The Congress Opening Breakfast will inspire with a high profile corporate speaker and investigate the challenges of diversity in the workplace with Australian case studies.

#### Gold Sponsors



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#### Silver Sponsors



## Social Program

The Congress Social Program will offer delegates and their accompanying persons the chance to enjoy some of Sydney's iconic attractions including the beautiful Sydney Harbour and vibrant King Street Wharf.

### Welcome Reception

*Date & Time: Monday 8 March 2010, 6pm – 8pm*  
*Venue: James Squire Brewery, King Street Wharf*  
*Dress: Business Casual*



Taste some of Sydney's best boutique beers and wine as the James Squire master brewers take us through a full tasting experience.

*Inclusive for all Full Delegate and Accompanying Persons registrations*  
*Additional Tickets: \$154*

### Beach Party!

*Date & Time: Tuesday 9 March 2010, 6pm – 10pm*  
*Venue: Watson's Bay Hotel*  
*Dress: Casual or Beach*

Get some sand between your toes as we head on down to the harbour front Watson's Bay Hotel for a night of Doyles seafood, beach games, and music. Travel to the venue by boat, enjoying a sunset drink on route. Award for best beach dressed person.

*Inclusive for all Full Delegate and Accompanying Persons registrations*  
*Additional Tickets: \$176*

### National Awards Gala Dinner

*Date & Time: Wednesday 10 March 2010, 7pm – midnight*  
*Venue: The Big Top, Luna Park*  
*Dress: Cocktail/Lounge Suit*



The highlight of the social program is the National Awards Gala Dinner. Join the industry to honour projects of National Excellence at the UDIA 2010 National Awards for Excellence Gala Dinner. This will be a night not to be missed!

*Inclusive for all Full Delegate and Accompanying Persons registrations*  
*Additional Tickets: \$220*



## Accompanying Persons Program

*Inclusive for all Accompanying Person registrations*

An exciting 'Sydney – Behind the Scenes' program has been assembled to combine attendance at the Welcome Reception, the Beach Party, the National Awards Gala Dinner, a Chocolate Decadence Experience and Sydney Opera House tour.

### Chocolate Decadence Experience

*Date & Time: Tuesday 9 March 2010, 2pm – 4pm*  
*Location: Bayside 201, Sydney Convention and Exhibition Centre, Darling Harbour*

This exclusive experience led by a European trained Chocolatier will introduce you to the tastes of bittersweet, milk and ivory couverture and demonstrate the versatility of working with melted chocolate. This decadent chocolate tasting will be accompanied by Champagne and botrytis-style wine while overlooking beautiful Sydney Harbour.

### Sydney Opera House Walking Tour

*Date & Time: Wednesday 10 March 2010, 1pm – 4.15pm*  
*Meeting Point: Sydney Convention and Exhibition Centre, Darling Harbour*



Experience this world renowned miracle of architecture and engineering. A work of art that came into existence against impossible odds to become one of the busiest performing arts centres in the world. Experience the majesty of the Sydney Opera House on a one hour journey through the extraordinary. Explore the theatres and learn about Australia's thriving performing arts scene.

## Exclusive Legal Partner



## Exhibitors



# Registration

## How to Register and Book Accommodation

To attend the Urban Development Institute of Australia's 2010 National Congress please complete the enclosed registration form and return to the Secretariat or register online at [www.udiacongress.com.au](http://www.udiacongress.com.au)

Each delegate is required to complete a separate form or register individually online. Please photocopy the enclosed registration form for additional delegates or contact the Congress Secretariat. Please ensure that you read this brochure carefully before completing the enclosed form or registering online.

All fees are quoted in Australian Dollars and include 10% Goods and Services Tax.

Registration Type	Early (Before 30 Dec 2009)	Regular (Before 8 Feb 2010)	Late (After 8 Feb 2010)
UDIA Member Full Delegate	\$1958	\$2079	\$2167
Non- Member Full Delegate	\$2057	\$2167	\$2266
UDIA Member Day Registration	\$726	\$726	\$726
Non-Member Day Registration	\$825	\$825	\$825
Accompanying Persons	\$957	\$957	\$957

## Discounted Group Registration Rates

Group registration rates are available for UDIA Member Organisations wishing to register four or more full delegates. If you wish to submit a group registration please contact the Congress Secretariat via [udia2010@conexion.com.au](mailto:udia2010@conexion.com.au) or 02 9518 7722.

Registration Type	Early (Before 30 Dec 2009)	Regular (Before 8 Feb 2010)	Late (After 8 Feb 2010)
Group Registrations – four or more delegates (price per delegate)	\$1765	\$1875	\$1950

## Registration Entitlements

### Full Delegate Registration

- Attendance at all sessions
- All delegate materials
- Morning Tea (Tuesday-Wednesday)
- Lunch (Monday-Wednesday)
- Afternoon Tea (Tuesday-Wednesday)
- One Educational Site Tour (Monday)
- Welcome Reception (Monday)
- Social Evening (Tuesday)
- National Awards Gala Dinner (Wednesday)

### Day Registration

- Attendance at all sessions on the day of registration
- All delegate materials
- Morning Tea on day of registration (Tuesday or Wednesday)
- Lunch on day of registration (Tuesday or Wednesday)
- Afternoon Tea on the day of registration (Tuesday or Wednesday)

### Accompanying Person Registration

- Welcome Reception (Monday)
- Chocolate Decadence Experience (Tuesday)
- Social Evening (Tuesday)
- Sydney Opera House Behind the Scenes Tour (Wednesday)
- National Awards Gala Dinner (Wednesday)

### Additional Activities

The following activities incur an additional cost:

- Golf
- Sailing on Sydney Harbour
- Congress Opening Breakfast





# Accommodation

A range of hotels and apartments (within walking distance to the Convention Centre) are available for Congress delegates. We encourage you to book your accommodation through the Congress Secretariat to receive these competitive rates.

## Book early and win!

If you register and book accommodation at the Novotel Sydney on Darling Harbour or the Grand Mercure Apartments, prior to the early bird deadline, you will go in the draw to each win a full buffet breakfast for two for the duration of the Congress. There are five packages at each hotel to be won.

Please refer to the Congress website for full hotel descriptions.

All accommodation rates shown are room only, in Australian Dollars, include the 10% Goods and Services Tax and are valid until 6 February 2010.

Property	Room Rate AUD
<b>Novotel, Darling Harbour ****</b>	
Pymont View Queen	\$259
Harbour View Queen	\$289
<b>Four Points by Sheraton, Darling Harbour ****</b>	
Cityside Room	\$225
Harbour View Room	\$255
<b>Crowne Plaza, Darling Harbour ****</b>	
Cityscape Room	\$200
<b>Grand Mercure Apartments, Darling Harbour ****1/2</b>	
2 Bedroom Pymont View Apartment	\$319

## Accommodation Deposits

All accommodation bookings must be accompanied with a deposit equivalent of one night's tariff. This deposit will be forwarded on your behalf by the Congress Secretariat to the relevant hotel and used to confirm your accommodation booking. No bookings will be confirmed by the Congress Secretariat until one night's deposit has been received. Each delegate must settle the remainder of their accommodation upon check-out.

## Cancellation Policy

Registration: Cancellations must be notified in writing to the Congress Secretariat. Cancellations received prior to 7 January 2010 will receive a full refund less \$100 administration charge. Cancellations received on or after 7 January 2010 will not be refunded.

**Accommodation:** No accommodation deposits will be refunded on or after 6 February 2010.

**Social Program:** Payments not refundable after 19 February 2010.

## Method of Payment

Payment of fees must accompany all registration forms. Registrations will not be confirmed until full payment is received. Payment can be made by any of the following methods:

- Credit Card (VISA, MasterCard or American Express)
- Cheque made payable to Conexion Event Management
- International Bank Draft payable to Conexion Event Management.
- Payment must be in Australian Dollars, payable on an Australian bank and free from all charges.

Please note that debits to your credit card will appear on your statement as Conexion Event Management.

## Special Requirements

If you have any special dietary or access requirements, please ensure that you complete the appropriate section on the registration form.

## Registration Enquiries

For any enquiries relating to registration or accommodation please contact the Congress Secretariat.

**UDIA2010 National Congress Secretariat**  
**c/- Conexion Event Management**  
**PO Box 601**  
**Pymont NSW 2009**  
**Australia**

**Phone: 02 9518 7722**  
**Facsimile: 02 9518 7222**  
**Email: [udia2010@conexion.com.au](mailto:udia2010@conexion.com.au)**

**conexion**  
 EVENT MANAGEMENT



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) Functions & General Regulation 7,9	Has the local government prepared a business plan for each major trading undertaking in 2009.	Yes		Tony Arias
2	s3.59(2)(a)(b)(c) Functions & General Regulation 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2009.	Yes		Tony Arias
3	s3.59(2)(a)(b)(c) Functions & General Regulation 7,11	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2009.	Yes		Tony Arias
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2009.	Yes		Tony Arias
5	s3.59(5)	Did the Council, during 2009, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	Yes		Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

<b>Delegation of Power / Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A	There have been no delegations to committees.	Tony Arias
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Tony Arias
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A	Refer 1	Tony Arias
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A	Refer 1	Tony Arias
5	s5.18	Has Council reviewed delegations to its committees in the 2008/2009 financial year.	Yes		Tony Arias
6	s5.42(1),5.43 Administration Regulation 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Tony Arias
7	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO resolved by an absolute majority.	Yes		Tony Arias
8	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO in writing.	Yes	Contained in Delegation Register.	Tony Arias
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes	Contained in Delegation Register.	Tony Arias
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Tony Arias
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Tony Arias
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2008/2009 financial year.	Yes		Tony Arias
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	No	Payment Accounts considered by lists submitted to Council, Reg 13(1)	Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Tony Arias
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Tony Arias
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Tony Arias
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Tony Arias
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Tony Arias
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2009.	Yes		Tony Arias
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2009.	Yes		Tony Arias
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Tony Arias
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Tony Arias
10	s5.88(1)(2) Admin Reg 2	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Tony Arias

Appendix

11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes	Tony Arias
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes	Tony Arias
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes	Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

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



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s5.53, Admin Reg19B	Has the local government prepared an annual report for the financial year ended 30 June 2009 that contained the prescribed information under the Act and Regulations.	Yes		Tony Arias
2	s5.54(1), (2)	Was the annual report accepted by absolute majority by the local government by 31 December 2009.	Yes		Tony Arias
3	s5.54(1), (2)	If the Auditor's report was not available in time for acceptance by 31 December, will it be accepted no more than two months after the Auditor's report is made available.	N/A		Tony Arias
4	s5.55	Did the CEO give local public notice of the availability of the annual report as soon as practicable after the local government accepted the report.	Yes		Tony Arias
5	S5.56 Admin Reg 19C(2)	Has the local government made a plan for the future of its district in respect of the period specified in the plan (being at least 2 financial years).	Yes		Tony Arias
6	Admin Reg 19D	After a plan for the future, or modifications to a plan were adopted under regulation 19C, did the local government give public notice in accordance with subsection (2).	Yes		Tony Arias
7	s5.98 Admin Reg 30	Was the fee made available to elected members for attending meetings within the prescribed range.	Yes		Tony Arias
8	s5.98 Admin Reg 31	Was the reimbursement of expenses to elected members within the prescribed ranges or as prescribed.	Yes		Tony Arias
9	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it resolved by absolute majority.	Yes		Tony Arias
10	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it up to (or below) the prescribed percentage of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).	Yes		Tony Arias

Appendix

11	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it resolved by absolute majority.	Yes	Tony Arias
12	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it within the prescribed range.	Yes	Tony Arias
13	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it resolved by absolute majority.	N/A	Tony Arias
14	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it within the prescribed range.	N/A	Tony Arias
15	s5.100 (1)	Did the local government pay a fee for attending committee meetings only to a committee member who was a council member or employee.	N/A	Tony Arias
16	s5.100 (2)	Where the local government decided to reimburse a committee member, who was not a council member or employee, for an expense incurred by the person in relation to a matter affecting the local government, was it within the prescribe range.	N/A	Tony Arias
17	s6.2	Did Council, prior to 31 August in the review period, adopt by absolute majority, a budget in the form and manner prescribed by Financial Management (FM) Reg 22 and the Act. (Please enter the date of the Council Resolution in the "Comments" column)	Yes	Tony Arias
18	s6.2	If 'no', was Ministerial approval sought for an extension.	N/A	Tony Arias
19	Financial Management Reg 33	Was the 2009/2010 budget forwarded to the Department of Local Government and Regional Development within 30 days of its adoption. (Please enter the date sent in the "Comments" column).	Yes	Tony Arias
20	s6.4(1) FM Reg 34	Did the local government prepare an annual financial report as prescribed.	Yes	Tony Arias
21	s6.4(1) FM Reg 34	Did the local government prepare other financial reports as prescribed.	Yes	Tony Arias

Appendix

22	FM Reg 34	If the local government prepared other financial reports as prescribed in s6.4(1) FM Reg 34, were they presented to Council and recorded in the minutes of the meetings in which they were submitted.	Yes		Tony Arias
23	s6.4(3)(b)	Was the annual financial report, prepared for the financial year ended 30 June 2009, submitted to the Auditor by 30 September 2009 or by the extended time allowed by the Minister or his delegate.	Yes		Tony Arias
24	FM Reg 51(2)	Was the annual financial report submitted to the Department of Local Government and Regional Development sent by the CEO within 30 days after receiving the Auditor's report.	Yes		Tony Arias
25	s6.8	Was expenditure that the local government incurred from its municipal fund, but not included in its annual budget, authorised in advance on all occasions by absolute majority resolution.	Yes		Tony Arias
26	s6.8(1)(c)	Did the Chairman authorise expenditure from the municipal fund in an emergency. (Please indicate circumstances in the "Comments" column)	N/A		Tony Arias
27	s6.8	In relation to expenditure that the local government incurred from its municipal fund that was authorised in advance by the Chairman in an emergency, was it reported on all occasions to the next ordinary meeting of council.	N/A	No trust accounts.	Tony Arias
28	s6.9 (1)	Does the local government's trust fund consist of all money (or the value of assets) that are required by the Local Government Act 1995 or any other written law to be credited to the fund.	N/A	Refer 27	Tony Arias
29	s6.9 (1)	Does the local government's trust fund consist of all money or the value of assets held by the local government in trust.	N/A	Refer 27	Tony Arias
30	s6.9(2)	Has the local government's trust fund been applied for the purposes of and in accordance with the trusts affecting it.	N/A	Refer 27	Tony Arias
31	s6.9(3)	Has money held in the trust fund, been paid to the person entitled to it, together with, if the money has been invested, any interest earned from that investment.	N/A	Refer 27	Tony Arias
32	s6.9(3)	Has property held in trust been delivered to the persons entitled to it.	N/A	Refer 27	Tony Arias
33	s6.11(2)	Have all decisions to change the use or purpose of money held in reserve funds been by absolute majority.	N/A	No reserve funds.	Tony Arias



Appendix

34	s6.11(2) FM Reg 18	Did the local government give one months public notice of the proposed change of purpose or proposed use of money held in reserve funds . (Notice not required where the local government has disclosed the change of purpose or proposed use of reserve funds in its annual budget or where the money was used to meet expenditure authorised under s6.8(1)(c) of the Act or where the amount to be used did not exceed \$5,000).	N/A	Refer 28	Tony Arias
35	s6.12, 6.13, 6.16(1),(3)	Did Council at the time of adopting its budget, determine the granting of a discount or other incentive for early payment by absolute majority.	N/A		Tony Arias
36	s6.12, 6.13, 6.16(1),(3)	Did Council determine the setting of an interest rate on money owing to Council by absolute majority.	N/A		Tony Arias
37	s6.12, 6.13, 6.16(1),(3)	Did Council determine to impose or amend a fee or charge for any goods or services provided by the local government by absolute majority. (Note: this applies to money other than rates and service charges).	N/A	No charges imposed.	Tony Arias
38	s6.17(3)	Were the fees or charges imposed for a copy of information available under section 5.96, limited to the cost of providing the service or goods.	N/A	Notes to the budget indicate no goods or services for sale.	Tony Arias
39	s6.17(3)	Were the fees or charges imposed for receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate, limited to the cost of providing the service or goods.	N/A		Tony Arias
40	s6.17(3)	Were the fees or charges imposed for any other service prescribed in section 6.16 (2)(f), limited to the cost of providing the service or goods.	N/A		Tony Arias
41	s6.19	After the budget was adopted, did the local government give local public notice for all fees and charges stating its intention to introduce the proposed fees or charges and the date from which it proposed to introduce the fees or charges.	N/A		Tony Arias
42	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow and details of the proposal were not included in the annual budget for that financial year, did the local government give one month's local public notice of the proposal (except where the proposal was of a kind prescribed in FM Regulation 20).	N/A		Tony Arias

Appendix

43	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow, was the Council decision to exercise that power by absolute majority (Only required where the details of the proposal were not included in the annual budget for that financial year).	N/A	Tony Arias
44	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, did the local government give one month's local public notice of the change in purpose. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21).	N/A	Tony Arias
45	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, was the decision on the change of use by absolute majority. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21)	N/A	Tony Arias
46	S6.76(6)	Was the outcome of an objection under section 6.76(1) promptly conveyed to the person who made the objection including a statement of the local government's decision on the objection and its reasons for that decision.	N/A	Tony Arias
47	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of cheques, credit cards, computer encryption devices and passwords, purchasing cards and other devices or methods by which goods, services, money or other benefits may be obtained.	Yes	Tony Arias
48	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of petty cash systems.	Yes	Tony Arias
49	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the debt was incurred by a person who was properly authorised, before any approval for payment of an account is made.	Yes	Tony Arias
50	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard, before payment of the account.	Yes	Tony Arias

Appendix

51	FM Reg 12	Have payments from the Municipal or Trust fund been made under the appropriate delegated authority.	Yes		Tony Arias
52	FM Reg 12	When Council are presented with a list detailing the accounts to be paid, have payments from the Municipal or Trust fund been authorised in advance by resolution of Council.	N/A	All paid under delegated authority.	Tony Arias
53	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting include the payee's name.	Yes		Tony Arias
54	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund, that were recorded in the minutes of the relevant meeting, include the amount of the payment.	Yes		Tony Arias
55	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include sufficient information to identify the transaction.	Yes		Tony Arias
56	FM Reg 13	Did the list of accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include the date of the meeting of Council.	Yes		Tony Arias
57	FM Reg 19	Do the internal control procedures over investments established and documented by the local government enable the identification of the nature and location of all investments.	Yes		Tony Arias
58	FM Reg 19	Do the internal control procedures over investments, established and documented by the local government, enable the identification of the transactions related to each investment.	Yes		Tony Arias
59	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Tony Arias
60	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A	No delegation to Committee.	Tony Arias
61	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Tony Arias
62	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Tony Arias

Appendix

63	s7.3	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Tony Arias
64	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2009 received by the local government within 30 days of completion of the audit.	Yes		Tony Arias
65	s7.9(1)	Was the Auditor's report for 2008/2009 received by the local government by 31 December 2009.	Yes		Tony Arias
66	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	Not action suggested.	Tony Arias
67	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A	No action required.	Tony Arias
68	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Tony Arias
69	A Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Tony Arias
70	A Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Tony Arias
71	A Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Tony Arias
72	A Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Tony Arias
73	A Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Tony Arias
74	FM Reg 33A	Did the local government, between 1 January and 31 March 2009, carry out a review of its annual budget for the year ended 30 June 2009.	Yes		Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s9.59, Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position was advertised.	Yes		Tony Arias
2	s5.36(4), 5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and for designated senior employees advertised.	Yes		Tony Arias
3	s5.36(4), 5.37(3), Admin Reg 18A	Did the local government advertise for the position of CEO and for designated senior employees in a newspaper circulated generally throughout the State.	Yes		Tony Arias
4	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the remuneration and benefits offered.	Yes		Tony Arias
5	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the place where applications for the position were to be submitted.	Yes		Tony Arias
6	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees detail the date and time for closing of applications.	Yes		Tony Arias
7	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees indicate the duration of the proposed contract.	Yes		Tony Arias
8	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees provide contact details of a person to contact for further information.	Yes		Tony Arias
9	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Tony Arias
10	s5.38	Was the performance of each employee, employed for a term of more than one year, (including the CEO and each senior employee), reviewed within the most recently completed 12 months of their term of employment.	Yes		Tony Arias

Appendix

11	Admin Reg 18D	When the Council considered the CEO's performance review did it decide to accept the review ( with or without modification).	Yes		Tony Arias
12	Admin Reg 18D	When the Council considered the CEO's performance review did it decide to reject the review.	No		Tony Arias
13	s5.39	During the period covered by this Return, were written performance based contracts in place for the CEO and all designated senior employees who were employed since 1 July 1996.	Yes		Tony Arias
14	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date. This amount is the lesser of the value of one year's remuneration under the contract.	Yes		Tony Arias
15	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date and this amount is the lesser of the value of the remuneration they would be entitled to had the contract not been terminated.	Yes		Tony Arias
16	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the circumstances in which council would pay an additional amount to that which the employee is entitled under a contract or award.	No		Tony Arias
17	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the manner of assessment of an additional amount.	No	Not Applicable	Tony Arias
18	s5.50(2)	Did the local government give public notice on all occasions where council made a payment that was more than the additional amount set out in its policy.	N/A	Not Applicable	Tony Arias
19	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of employees of the local government entitled to an annual salary of \$100,000 or more.	Yes		Tony Arias
20	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of those employees with an annual salary entitlement that falls within each band of \$10,000 and over \$100,000.	Yes		Tony Arias

Appendix

21	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes	Tony Arias
22	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes	Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

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



Appendix

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



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

<b>Meeting Process</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council was it by Council resolution.	Yes		Tony Arias
2	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council, was it recorded in the minutes of the meeting at which the leave was granted.	Yes		Tony Arias
3	s2.25(3)	Where Council refused to grant leave to a member from attending 6 or less consecutive ordinary meetings of Council, was the reason for refusal recorded in the minutes of the meeting.	N/A		Tony Arias
4	s2.25(2)	Was Ministerial approval sought (on all occasions) before leave of absence was granted to an elected member in respect of more than 6 consecutive ordinary meetings of council.	N/A		Tony Arias
5	s5.4	On all occasions when the mayor or president called an ordinary or special meeting of Council, was it done by notice to the CEO setting out the date and purpose of the proposed meeting;	Yes		Tony Arias
6	s5.5	On all occasions when councillors called an ordinary or special meeting of Council was it called by at least 1/3 (one third) of the councillors, by notice to the CEO setting out the date and purpose of the proposed meeting.	N/A		Tony Arias
7	s5.5(1)	Did the CEO give each council member at least 72 hours notice of the date, time, place and an agenda for each ordinary meeting of Council.	Yes		Tony Arias
8	s5.5(2)	Did the CEO give each council member notice before the meeting, of the date, time, place and purpose of each special meeting of Council.	Yes		Tony Arias
9	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member needed for a quorum at a Council meeting	N/A		Tony Arias

Appendix

10	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member required for absolute majorities.	N/A	Tony Arias
11	s5.8	Did the local government ensure all Council committees (during the review period) were established by an absolute majority.	Yes	Tony Arias
12	s5.10(1)(a)	Did the local government ensure all members of Council committees, during the review period, were appointed by an absolute majority (other than those persons appointed in accordance with section 5.10 (1)(b)).	Yes	Tony Arias
13	s5.10(2)	Was each Council member given their entitlement during the review period, to be appointed as a committee member of at least one committee, as referred to in section 5.9(2)(a) & (b) of the Act.	Yes	Tony Arias
14	s5.12(1)	Were Presiding members of committees elected by the members of the committees (from amongst themselves) in accordance with Schedule 2.3, Division 1 of the Act.	Yes	Tony Arias
15	s5.12(2)	Were Deputy presiding members of committees elected by the members of the committee (from amongst themselves) in accordance with Schedule 2.3 Division 2 of the Act.	Yes	Tony Arias
16	s5.15	Where the local government reduced a quorum of a committee meeting, was the decision made by absolute majority on each occasion.	N/A	Tony Arias
17	s5.21 (4)	When requested by a member of Council or committee, did the person presiding at a meeting ensure an individual vote or the vote of all members present, were recorded in the minutes.	Yes	Tony Arias
18	s5.22(1)	Did the person presiding at a meeting of a Council or a committee ensure minutes were kept of the meeting's proceedings.	Yes	Tony Arias
19	s5.22(2)(3)	Were the minutes of all Council and committee meetings submitted to the next ordinary meeting of Council or committee, as the case requires, for confirmation.	Yes	Tony Arias
20	s5.22(2)(3)	Were the minutes of all Council and committee meetings signed to certify their confirmation by the person presiding at the meeting at which the minutes of Council or committee were confirmed.	Yes	Tony Arias
21	s5.23 (1)	Were all council meetings open to members of the public (subject to section 5.23(2) of the Act).	Yes	Tony Arias

Appendix

22	s5.23 (1)	Were all meetings of committees to which a power or duty had been delegated open to members of the public (subject to section 5.23(2) of the Act).	Yes	Tony Arias
23	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public, in accordance with the Act.	Yes	Tony Arias
24	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public recorded in the minutes of that meeting.	Yes	Tony Arias
25	s5.24 (1) AR 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every ordinary meeting of Council.	Yes	Tony Arias
26	s5.24 (1) AR 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every special meeting of Council.	Yes	Tony Arias
27	s5.24 (1) AR 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every meeting of a committee to which the local government has delegated a power or duty.	Yes	Tony Arias
28	Admin Reg 8	Was a period of 30 minutes allowed from the advertised commencement time before any Council or committee was adjourned due to the lack of a quorum.	Yes	Tony Arias
29	Admin Reg 9	Was voting at Council or committee meetings conducted so that no vote was secret.	Yes	Tony Arias
30	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in the case where an attempt to revoke or change the decision had been made within the previous 3 months but failed, by an absolute majority.	Yes	Tony Arias
31	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in any other case, by at least one third of the number of officers of member (whether vacant or not) of the Council or committee.	Yes	Tony Arias
32	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made (in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority), by that kind of majority.	Yes	Tony Arias

Appendix

33	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made in any other case, by an absolute majority.	Yes	Tony Arias
34	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include the names of members present at the meeting.	Yes	Tony Arias
35	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include where a member entered or left the meeting, the time of entry or departure, as the case requires, in the chronological sequence of the business of the meeting.	Yes	Tony Arias
36	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each motion moved at the meeting, including details of the mover and outcome of the motion.	Yes	Tony Arias
37	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each decision made at the meeting.	Yes	Tony Arias
38	Admin Reg 11	Did the contents of the minutes of all Council or committee meetings include, where the decision was significantly different from written recommendation of a committee or officer, written reasons for varying that decision.	Yes	Tony Arias
39	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include a summary of each question raised by members of the public and a summary of the response given.	Yes	Tony Arias
40	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include in relation to each disclosure made under sections 5.65 or 5.70, where the extent of the interest has been disclosed, the extent of the interest.	Yes	Tony Arias
41	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of ordinary Council meetings.	Yes	Tony Arias
42	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of those committee meetings that were required under the Act to be open to the public or that were proposed to be open to the public.	Yes	Tony Arias
43	Admin Reg 12(2)	Did the local government give local public notice of any changes to the dates, time or places referred to in the question above.	Yes	Tony Arias

Appendix

44	Admin Reg 12(3)(4)	In the CEO's opinion, where it was practicable, were all special meetings of Council (that were open to members of the public) advertised via local public notice.	Yes	Tony Arias
45	Admin Reg 12(3)(4)	Did the notice referred to in the question above include details of the date, time, place and purpose of the special meeting.	Yes	Tony Arias
46	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all Council meetings within 10 business days after the Council meetings.	Yes	Tony Arias
47	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all committee meetings within 5 business days after the committee meetings.	Yes	Tony Arias
48	Admin Reg 14(1)(2)	Were notice papers, agenda and other documents relating to any Council or committee meeting, (other than those referred to in Admin Reg 14(2)) made available for public inspection.	Yes	Tony Arias
49	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (by means of audio, telephone or other instantaneous contact) as provided for in Administration Regulation 14A, did the Council approve of the arrangement by absolute majority.	N/A	Tony Arias
50	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (as provided for in Administration Regulation 14A) was the person in a suitable place as defined in Administration Regulation 14A(4)	N/A	Tony Arias
51	s5.27(2)	Was the annual general meeting of electors held within 56 days of the local government's acceptance of the annual report for the previous financial year.	N/A	Tony Arias
52	s5.29	Did the CEO convene all electors' meetings by giving at least 14 days local public notice and each Council member at least 14 days notice of the date, time, place and purpose of the meeting.	N/A	Tony Arias
53	s5.32	Did the CEO ensure the minutes of all electors' meetings were kept and made available for public inspection before the Council meeting at which decisions made at the electors' meeting were first considered.	N/A	Tony Arias

Appendix

54	s5.33(1)		Were all decisions made at all electors' meetings considered at the next ordinary Council meeting, or, if not practicable, at the first ordinary Council meeting after that, or at a special meeting called for that purpose.	N/A	Tony Arias
55	s5.33(2)		Were the reasons for Council decisions in response to decisions made at all electors' meetings recorded in the minutes of the appropriate Council meeting.	N/A	Tony Arias
56	s5.103(3) Admin Reg 34B		Has the CEO kept a register of all token gifts received by Council members and employees.	Yes	Tony Arias



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

<b>Miscellaneous Provisions</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s9.4	Has each person who received an unfavourable decision from Council, or from an employee of the local government exercising delegated authority, (that is appealable under Part 9 of the Act) been informed of his or her right to object and appeal against the decision.	N/A		Tony Arias
2	s9.29(2)(b)	On all occasions, were those employees who represented the local government in court proceedings, appointed in writing by the CEO.	N/A		Tony Arias





## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

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



## Tamala Park Regional Council - Compliance Audit Return Regional Local Government 2009

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

Appendix

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

Appendix

22	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a brief description of the goods or services required.	Yes	Tony Arias
23	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of the decision made to invite tenders and if applicable the decision to seek expressions of interest under Regulation 21(1).	Yes	Tony Arias
24	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of any notice by which expressions of interest from prospective tenderers were sought and any person who submitted an expression of interest.	Yes	Tony Arias
25	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) any list of acceptable tenderers that was prepared under regulation 23(4)	Yes	Tony Arias
26	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a copy of the notice of invitation to tender.	Yes	Tony Arias
27	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of each tenderer whose tender was opened.	Yes	Tony Arias
28	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of the successful tenderer.	Yes	Tony Arias
29	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the amount of consideration or the summary of the amount of the consideration sought in the accepted tender.	Yes	Tony Arias
30	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes	Tony Arias
31	F&G Reg 21(3)	On each occasion that the local government decided to invite prospective tenderers to submit an expression of interest for the supply of goods or services, did the local government issue a Statewide public notice.	Yes	Tony Arias
32	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include a brief description of the goods and services required.	Yes	Tony Arias
33	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include particulars of a person from whom more detailed information could be obtained.	Yes	Tony Arias

Appendix

34	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include information as to where and how expressions of interest could be submitted.	Yes	Tony Arias
35	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include the date and time after which expressions of interest would not be accepted.	Yes	Tony Arias
36	F&G Reg 22	Following the publication of the notice inviting expressions of interest, did the local government allow a minimum of 14 days for the submission of expressions of interest.	Yes	Tony Arias
37	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes	Tony Arias
38	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes	Tony Arias
39	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes	Tony Arias
40	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government prepare a proposed regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Tony Arias
41	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government give Statewide public notice of its intention to have a regional price preference policy and include in that notice the region to which the policy is to relate (only if a policy had not been previously adopted by Council).	N/A	Tony Arias
42	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice details of where a complete copy of the proposed policy may be obtained (only if a policy had not been previously adopted by Council).	N/A	Tony Arias

Appendix

43	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions (only if a policy had not been previously adopted by Council).	N/A	Tony Arias	
44	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice (only if a policy had not been previously adopted by Council).	N/A	Tony Arias	
45	F&G Reg 11A(1)	Has the local government prepared and adopted a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less or worth \$100,000 or less.	Yes	Policy exists and is under review.	Tony Arias
46	F&G Reg 11A(3)(a)	Did the purchasing policy that was prepared and adopted make provision in respect of the form of quotations acceptable.	Yes	Tony Arias	
47	F&G Reg 11(3)(b)	Did the purchasing policy that was prepared and adopted make provision in respect to the recording and retention of written information, or documents for all quotations received and all purchases made.	Yes	Tony Arias	

**Tamala Park Regional Council**  
**Budget Review**  
Appendix  
**July 2009 through January 2010**

	Annual Budget	YTD Budget	Actual Jul '09 - Jan 10	Projected Actuals	Variance Projected Actuals to Budget	Variance Projected Actuals as % of Budget
<b>INCOME</b>						
<b>I03 - GENERAL PURPOSE FUNDING</b>						
<b>I032 - Other GPF</b>						
I032030 - Interest on Investment	627,688.00	379,744.00	342,667.56	772,715.00	145,027.00	23.10%
I032 - Other GPF - Other	0.00	0.00	30.29	30.29	30.29	
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>627,688.00</b>	<b>379,744.00</b>	<b>342,697.85</b>	<b>772,745.29</b>	<b>145,057.29</b>	<b>23.11%</b>
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>						
<b>I145 - Administration</b>						
I145010 - Reimbursements	0.00	0.00	213.48	213.5	213.48	100.00%
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>213.48</b>	<b>213.48</b>	<b>213.48</b>	<b>100.00%</b>
<b>Total Income</b>	<b>627,688.00</b>	<b>379,744.00</b>	<b>342,911.33</b>	<b>772,958.77</b>	<b>145,270.77</b>	<b>23.14%</b>
<b>EXPENSE</b>						
<b>E04 - GOVERNANCE.</b>						
<b>E041 - Membership</b>						
E041005 - Chairman Allowance	6,000.00	3,000.00	6,500.00	6,000.0	0.00	
E041010 - Deputy Chair Allowance	1,500.00	750.00	750.00	1,500.0	0.00	
<b>E041015 - Elected Members Remuneration</b>						
E041018 - Composite Allowance	91,000.00	45,500.00	42,000.00	91,000.0	0.00	
<b>Total E041015 - Elected Members Remuneration</b>	<b>91,000.00</b>	<b>45,500.00</b>	<b>42,000.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00%</b>
E041020 - Conference Expenses	8,000.00	4,000.00	0.00	8,000.00	0.00	
E041025 - Training	0.00	0.00	0.00	0.00	0.00	
E041030 - Other Costs	7,500.00	3,500.00	0.00	7,500.00	0.00	
<b>Total E041 - Membership</b>	<b>114,000.00</b>	<b>56,750.00</b>	<b>49,250.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total E04 - GOVERNANCE.</b>	<b>114,000.00</b>	<b>56,750.00</b>	<b>49,250.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>						
<b>E145 - Administration</b>						
E145005 - Salaries - Basic Costs	390,987.00	188,591.00	212,741.74	390,987.00	0.00	
E145007 - Salaries Occ. Superannuation	35,139.00	16,925.00	15,593.58	35,139.00	0.00	
E145009 - Salaries WALGS Superannuation	1,485.00	1,485.00	1,107.66	1,485.00	0.00	
E145011 - Advertising Staff Vacancies	9,000.00	3,000.00	17,812.52	17,812.52	8,812.52	97.92%

**Tamala Park Regional Council**  
**Budget Review**  
Appendix  
**July 2009 through January 2010**

	Annual Budget	YTD Budget	Actual Jul '09 - Jan 10	Projected Actuals	Variance Projected Actuals to Budget	Variance Projected Actuals as % of Budget
E145015 · Insurance W/comp.	7,038.00	7,038.00	7,630.00	7,630.00	592.00	8.41%
E145017 · Medical Exam. Costs	150.00	150.00	0.00	150.00	0.00	
E145019 · Staff Training & Dev.	1,050.00	1,050.00	320.00	1,050.00	0.00	
E145021 · Telephone - Staff Reimbursement	600.00	240.00	0.00	600.00	0.00	
E145025 · Other Accom & Property Costs	5,344.00	2,806.00	3,246.58	5,344.00	0.00	
E145027 · Advertising General	9,800.00	6,210.00	0.00	9,800.00	0.00	
E145029 · Advertising Public/Statutory	6,000.00	4,200.00	567.16	6,000.00	0.00	
E145031 · Graphics Consumables	700.00	700.00	263.28	700.00	0.00	
E145033 · Photocopying	1,320.00	770.00	892.21	1,320.00	0.00	
E145037 · Postage, Courier & Freight	400.00	200.00	122.12	400.00	0.00	
E145039 · Printing	2,200.00	1,100.00	278.91	2,200.00	0.00	
E145041 · Signage/Decals	100.00	0.00	0.00	100.00	0.00	
E145043 · Stationery	600.00	300.00	325.73	600.00	0.00	
E145045 · Other Admin Expenses	1,000.00	0.00	72.73	1,000.00	0.00	
E145047 · Office Telephones & Faxes	2,112.00	1,232.00	1,855.04	2,112.00	0.00	
E145053 · Bank Charges	300.00	175.00	203.60	300.00	0.00	
E145055 · Credit Charges	60.00	60.00	0.00	60.00	0.00	
E145057 · Audit Fees	13,800.00	11,300.00	4,000.00	13,800.00	0.00	
E145059 · Membership Fees	7,550.00	7,150.00	2,000.00	7,550.00	0.00	
E145061 · Legal Expenses	70,000.00	29,000.00	7,037.50	70,000.00	0.00	
E145063 · Conveyancing Expenses	500.00	0.00	0.00	500.00	0.00	
E145065 · Surveyors Fees	34,000.00	4,000.00	0.00	34,000.00	0.00	
E145067 · Title Searches	100.00	100.00	0.00	100.00	0.00	
E145069 · Valuation Fees	16,000.00	9,000.00	0.00	16,000.00	0.00	
E145071 · Other Professional Fees	0.00	0.00	0.00	0.00	0.00	
E145075 · Promotions	100,000.00	48,000.00	0.00	50,000.00	-50,000.00	-50.00%
E145077 · Business Hospitality Expenses	3,000.00	2,000.00	150.84	3,000.00	0.00	
<b>Total General Admin</b>	<b>720,335.00</b>	<b>346,782.00</b>	<b>276,221.20</b>	<b>679,739.52</b>	<b>-40,595.48</b>	<b>-5.64%</b>
E145079 · Consultancy						
E145400 · Structure Planning TPG Main						



**Tamala Park Regional Council**  
**Budget Review**  
Appendix  
**July 2009 through January 2010**

	Annual Budget	YTD Budget	Actual Jul '09 - Jan 10	Projected Actuals	Variance Projected Actuals to Budget	Variance Projected Actuals as % of Budget
E145401 · TPG Direct Component	45,000.00	36,000.00	37,820.31	37,820.31	-7,179.69	-15.95%
E145409 · TPG Uloth & Assoc Component	0.00	23,000.00	24,577.00	24,577.00	24,577.00	100.00%
E145400 · Structure Planning TPG Main - Other	45,000.00	38,249.00	47,468.06	45,000.00	0.00	0.00%
<b>Total E145400 · Structure Planning TPG Main</b>	<b>90,000.00</b>	<b>97,249.00</b>	<b>109,865.37</b>	<b>107,397.31</b>	<b>17,397.31</b>	<b>19.33%</b>
<b>E145430 · Other Struct_PI Consultancies</b>						
E145435 · MWH _Local Water Mgmt Strategy	0.00	11,500.00	14,620.02	14,620.02	14,620.02	100.00%
E145436 · Syrinx Lev 2 Flora (Federal Approval)	30,000.00	30,000.00	30,222.50	30,000.00	0.00	
E145437 · Landscaping & Env Detail Plan	38,000.00	28,500.00	0.00	38,000.00	0.00	
E145438 · Eng Contours post St PI Approva	48,000.00	16,000.00	15,230.00	15,230.00	-32,770.00	-68.27%
E145430 · Other Struct_PI Consultancies - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total E145430 · Other Struct_PI Consultancies</b>	<b>116,000.00</b>	<b>86,000.00</b>	<b>60,072.52</b>	<b>97,850.02</b>	<b>-18,149.98</b>	<b>-15.65%</b>
<b>E145440 · Env Innovation Consultancies</b>						
E145441 · Sustainability Assessment Syst	40,000.00	20,000.00	0.00	0.00	-40,000.00	-100.00%
E145442 · Project Financial Planning/Viab	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
E145443 · Hydrology Mgmt & Reuse	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
E145444 · Energy Generation-Application	30,000.00	30,000.00	0.00	30,000.00	0.00	
E145445 · Communication Systems	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
E145446 · MRC landfill Future Use/Integra	25,000.00	25,000.00	0.00	25,000.00	0.00	
<b>Total E145440 · Env Innovation Consultancies</b>	<b>165,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-110,000.00</b>	<b>-66.67%</b>
<b>E145450 · Admin-Operational Consultancies</b>						
E145451 · GST management	1,000.00	0.00	0.00	1,000.00	0.00	
E145452 · Recruitment_Human Resources	38,000.00	38,000.00	32,832.06	38,000.00	0.00	
<b>Total E145450 · Admin-Operational Consultancies</b>	<b>39,000.00</b>	<b>38,000.00</b>	<b>32,832.06</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total E145079 · Consultancy</b>	<b>410,000.00</b>	<b>366,249.00</b>	<b>202,769.95</b>	<b>299,247.33</b>	<b>-110,752.67</b>	<b>-27.01%</b>
E145081 · Professional Retainer	92,000.00	12,400.00	9,900.00	55,000.00	-37,000.00	-40.22%
E145083 · Research	37,000.00	0.00	0.00	0.00	-37,000.00	-100.00%
E145087 · Computer Software Mtce	850.00	850.00	522.73	850.00	0.00	
E145089 · Computer Software Purchase	10,000.00	3,400.00	3,778.00	10,000.00	0.00	
E145091 · Computer Sundries	1,000.00	600.00	0.00	1,000.00	0.00	
E145092 · Data Communication Links	948.00	553.00	0.00	948.00	0.00	

**Tamala Park Regional Council**  
**Budget Review**  
 July 2009 through January 2010

Appendix

	Annual Budget	YTD Budget	Actual Jul '09 - Jan 10	Projected Actuals	Variance Projected Actuals to Budget	Variance Projected Actuals as % of Budget
E145093 · Internet Provider Costs	1,776.00	1,226.00	1,080.00	1,776.00	0.00	
E145094 · Plant & Equipment Purchase Non-	300.00	0.00	0.00	300.00	0.00	
E145095 · Furniture & Equipment Purchase	0.00	0.00	0.00	0.00	0.00	
E145097 · Hire of Equipment	500.00	10.00	0.00	500.00	0.00	
E145101 · Consumable Stores	100.00	10.00	0.00	100.00	0.00	
E145103 · Newspapers & Periodicals	200.00	10.00	0.00	200.00	0.00	
E145105 · Publications & Brochures	800.00	10.00	0.00	800.00	0.00	
E145107 · Subscriptions	250.00	250.00	0.00	250.00	0.00	
E145109 · Parking Expenses	0.00	250.00	0.00	0.00	0.00	
E145111 · Plans	1,800.00	1,400.00	0.00	1,800.00	0.00	
E145113 · Emergency Services	700.00	700.00	600.00	700.00	0.00	
E145117 · Electricity	1,248.00	728.00	609.82	1,248.00	0.00	
E145119 · Professional Indemnity	1,200.00	1,200.00	0.00	1,200.00	0.00	
E145121 · Insurance - Public Liability	1,910.00	1,910.00	1,900.00	1,910.00	0.00	
E145123 · Insurance - Property (ISR)	340.00	340.00	2,532.88	340.00	0.00	
E145126 · Insurance - Personal Accident	800.00	800.00	800.00	800.00	0.00	
E145127 · Insurance - Other	0.00	0.00	1,290.00	1,290.00	1,290.00	100%
E145204 · Fences/Walls (Sumps in Road Res	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
E145205 · Recreation Reserves Mtce	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
E145222 · Depreciation Furniture_office E	4,502.00	2.00	0.00	4,502.00	0.00	
<b>Total E145 · Administration</b>	<b>1,290,559.00</b>	<b>739,680.00</b>	<b>502,004.58</b>	<b>1,064,500.85</b>	<b>-226,058.15</b>	<b>-17.52%</b>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>1,290,559.00</b>	<b>739,680.00</b>	<b>502,004.58</b>	<b>1,064,500.85</b>	<b>-226,058.15</b>	<b>-17.52%</b>
<b>TOTAL EXPENSE</b>	<b>1,404,559.00</b>	<b>796,430.00</b>	<b>551,254.58</b>	<b>1,178,500.85</b>	<b>-226,058.15</b>	<b>-16.09%</b>
<b>Net Income</b>	<b>-776,871.00</b>	<b>-416,686.00</b>	<b>-208,343.25</b>	<b>-405,542.08</b>	<b>371,328.92</b>	<b>-47.80%</b>
<b>REVISED TOTAL EXPENSE (Inc of additional budget items)</b>				<b>1,371,500.85</b>		
<b>REVISED NET INCOME (Inc of additional budget items)</b>				<b>-598,542.08</b>		
<b>Capital Items</b>						
Furniture & Office equipment	29,100.00			2,000.00		
land & Buildings	2,730,000.00	0		2,250,000.00		
<b>Capital Expenditure</b>	<b>2,759,100.00</b>	<b>0.00</b>		<b>2,252,000.00</b>		