
APPENDIX ITEM 9.2

Tamala Park Regional Council

Cheque Detail

June 2012

Type	Num	Date	Name	Description	Paid Amount
Bill Pmt -Cheque	CH-200248	11/06/2012	City of Wanneroo - Supplier	Amendment 1 TP LSP Assessment of application fee	
Bill	Awaiting invoice	11/06/2012		Land held for resale - development costs - lot production - Amendment 1 TP LSP Assessment of app...	-3,330.19
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-333.02
					-3,663.21
Bill Pmt -Cheque	CH-200249	21/06/2012	Water Corporation	Headworks contributions (agreement payments schedule 2)	
Bill	WCDN49.001	21/06/2012		Land held for resale - development costs - infrastructure - Headworks contributions (agreement p...	-59,683.18
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-5,968.32
					-65,651.50
				TOTAL	-69,314.71

APPENDIX ITEM 9.2

Tamala Park Regional Council

Cheque Detail

July 2012

Type	Num	Date	Name	Description	Paid Amount
Bill Pmt -Cheque	CH-200251	05/07/2012	City of Wanneroo - Supplier	Development application for Stage 5 & 7 earthworks	
Bill		05/07/2012		Land held for resale - development costs - lot production - Development application for Stage 5 ...	-4,959.09
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-495.91
					-5,455.00
Bill Pmt -Cheque	CH-200250	05/07/2012	West Australian Planning Commission	Stage 7 & 8 subdivision application fee with WAPC for 120 lots	
Bill		05/07/2012		Land held for resale - development costs - lot production - Stage 7 & 8 subdivision application ...	-4,798.82
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	-479.88
					-5,278.70
				TOTAL	-10,733.70

APPENDIX ITEM 9.2

Tamala Park Regional Council

Summary Payment List

Type	Date	Num	Name	June 2012	Description	Amount
Bill Pmt -Cheque	01/06/2012	ET-1356	Neverfail	Invoices 149959 & 117534		-38.20
Bill Pmt -Cheque	01/06/2012	ET-1344	Telstra	TA mobile to 13/5/12; service charges 14/5/12 to 13/6/12		-48.25
Cheque	01/06/2012	CH-200253	Westpac Bank	Bank Fees Cheque AC June 2012		-36.15
Bill Pmt -Cheque	11/06/2012	CH-200248	City of Wanneroo - Supplier	Amendment 1 TP LSP Assessment of application fee		-3,663.21
Bill Pmt -Cheque	11/06/2012	ET-1357	Chappell Lambert Everett	Invoices 2228:4326, 4225, 4253, 4274		-105,091.47
Cheque	13/06/2012	CH-200254	Westpac Bank	Payment CEO & EA credit cards June 2012		-7.50
Paycheque	14/06/2012	ET-1373	Employee Costs	Wages for period 31/5/12 to 13/6/12		-9,719.60
Liability Cheque	14/06/2012	ET-1369	WALGSP	KJ 9% superannuation for period 31/5/12 to 13/6/12		-142.34
Liability Cheque	14/06/2012	ET-1370	Amp	WB 9% superannuation for period 31/5/12 to 13/6/12		-317.58
Liability Cheque	14/06/2012	ET-1371	National Australia Bank	TA 9% superannuation for period 31/5/12 to 13/6/12		-1,009.38
Liability Cheque	14/06/2012	ET-1372	Australian Taxation Office	IAS payment May 2012		-31,556.00
Bill Pmt -Cheque	14/06/2012	ET-1358	City of Stirling	IT office fitout (balance of effort)		-2,502.50
Bill Pmt -Cheque	14/06/2012	ET-1359	Docushred	Security Bin service June 2012		-36.85
Bill Pmt -Cheque	14/06/2012	ET-1361	Ernst & Young	Professional services for period ended 13/4/12. Advice and assistance with taxation matters		-10,857.00
Bill Pmt -Cheque	14/06/2012	ET-1360	Haines Norton	Invoice 2012 044179		-825.00
Bill Pmt -Cheque	14/06/2012	ET-1362	Marketforce	Invoices 3836, 2912, 3429, 2913, 2906, 2907, 3430, 3837, 3833, 4228 & 3835		-14,058.30
Bill Pmt -Cheque	14/06/2012	ET-1363	McLeods Barristers & Solicitors	Legal Expenses - Proposed sale of residential lots (advice of SC Pettit)		-18,614.20
Bill Pmt -Cheque	14/06/2012	ET-1364	Officeworks	Stationery - Envelopes, paper, files		-86.46
Bill Pmt -Cheque	14/06/2012	ET-1365	Optimum Media Decisions	Invoices 8490, 8491, 8492		-24,781.40
Bill Pmt -Cheque	14/06/2012	ET-1366	R J Vincent & Co	Precinct 1 Bulk Earthworks - Civil works stage 1		-119,351.84
Bill Pmt -Cheque	14/06/2012	ET-1368	Signs & Lines	Site remove and clean graffiti from hoarding sign		-569.36
Bill Pmt -Cheque	14/06/2012	ET-1367	Urban Design Institute of Australia	Membership subscription 2012/13		-3,647.00
Bill Pmt -Cheque	21/06/2012	ET-1376	EPCAD	Landscape consultancy July 2011		-924.00
Bill Pmt -Cheque	21/06/2012	ET-1377	Marketforce	Artwork required for adshels		-2,364.86
Bill Pmt -Cheque	21/06/2012	ET-1378	Optimum Media Decisions	Invoices 6528; 6872 and 7384		-10,957.65
Bill Pmt -Cheque	21/06/2012	ET-1379	R J Vincent & Co	Civil works stage 2; contract number 6037-02; certificate number 2		-239,395.40
Bill Pmt -Cheque	21/06/2012	CH-200249	Water Corporation	Headworks contributions (agreement payments schedule 2)		-65,651.50
Paycheque	28/06/2012	ET-1395	Employee Costs	Wages for period 14/6/12 to 27/6/12		-11,111.38
Liability Cheque	28/06/2012	ET-1392	WALGSP	KJ 9% superannuation for period 14/6/12 to 27/6/12		-142.34
Liability Cheque	28/06/2012	ET-1393	Amp	WB 9% superannuation for period 14/6/12 to 27/6/12		-317.58
Liability Cheque	28/06/2012	ET-1394	National Australia Bank	TA 9% superannuation for period 14/6/12 to 27/6/12		-1,009.38

Tamala Park Regional Council

Summary Payment List

June 2012

Bill Pmt -Cheque	28/06/2012	ET-1380	City of Stirling	Lease fees 21/1/12 to 30/6/12 U2, 369 SBR Innaloo TPRC	-13,368.53
Bill Pmt -Cheque	28/06/2012	ET-1381	Dominic Carbone & Associates	Consultancy services for period 23/4/12 to 19/6/12	-1,650.00
Bill Pmt -Cheque	28/06/2012	ET-1382	EPCAD	Invoices 12/5463 & 11/5215	-40,199.51
Bill Pmt -Cheque	28/06/2012	ET-1383	Imagesource	Invoices 402250; 401850; 401504; 402251; 404667	-3,592.05
Bill Pmt -Cheque	28/06/2012	ET-1384	Marketforce	Invoices 4893; 4548; 4540; 4541; 4542; 4543; 4545; 4546; 4547; 4895; 3979; 3980; 3978; 3661; 3660	-13,993.14
Bill Pmt -Cheque	28/06/2012	ET-1385	Neverfail	2 bottles spring water	-25.05
Bill Pmt -Cheque	28/06/2012	ET-1386	New Great Cleaning Service	Cleaning service of TPRC office May 2012	-143.00
Bill Pmt -Cheque	28/06/2012	ET-1387	Optimum Media Decisions	Invoices 754 & 634	-2,450.20
Bill Pmt -Cheque	28/06/2012	ET-1388	T Arias	Parking; coffee; train tickets	-47.40
Bill Pmt -Cheque	28/06/2012	ET-1389	Telstra	CEO mobile phone call and usage charges to 13/6/12; equipment charges to 13/7/12	-61.09
Bill Pmt -Cheque	28/06/2012	ET-1390	WALGA	Invoices I3017124; 3017125 & 3017126	-1,014.20
Bill Pmt -Cheque	28/06/2012	ET-1391	Wayne Burns	Mobile phone; coffees; parking	-115.33
Bill Pmt -Cheque	28/06/2012	ET-1398	Wayne Burns	Reimbursement of 50% tuition fees Course Unit Project Risk Mgmt	-975.00
					-756,468.18

APPENDIX ITEM 9.2

Tamala Park Regional Council
Summary Payment List
July 2012

Type	Date	Num	Name	Description	Amount
Bill Pmt -Cheque	05/07/2012	CH-200251	City of Wanneroo - Supplier	Development application for Stage 5 & 7 earthworks	-5,455.00
Bill Pmt -Cheque	05/07/2012	CH-200250	West Australian Planning Commission	Stage 7 & 8 subdivision application fee with WAPC for 120 lots	-5,278.70
Bill Pmt -Cheque	05/07/2012	ET-1399	R J Vincent & Co	Precinct 1 Bulk Earthworks - Bulk Earthworks	-330,040.23
Paycheque	12/07/2012	ET-1412	Employee Costs	Wages for period 28/6/12 to 11/7/12	-10,121.60
Liability Cheque	12/07/2012	ET-1409	WALGSP	KJ 9% superannuation for period 28/6/12 to 11/7/12	-142.34
Liability Cheque	12/07/2012	ET-1410	Amp	WB 9% superannuation for period 28/6/12 to 11/7/12	-317.58
Liability Cheque	12/07/2012	ET-1411	National Australia Bank	TA 9% superannuation for period 28/6/12 to 11/7/12	-1,009.38
Bill Pmt -Cheque	12/07/2012	ET-1400	Docushred	Security bin hire July 2012	-36.85
Bill Pmt -Cheque	12/07/2012	ET-1401	Haines Norton	Accounting Services July 2012	-825.00
Bill Pmt -Cheque	12/07/2012	ET-1402	LGIS Insurance Broking	LGIS Invoices 100112333; 100111883; 100112360; 062172425; 062172429; 062172424	-14,494.65
Bill Pmt -Cheque	12/07/2012	ET-1403	Marketforce	Marketforce invoices 3198; 2914; 2317	-47,729.76
Bill Pmt -Cheque	12/07/2012	ET-1404	New Great Cleaning Service	Cleaning service TPRC office June 2012	-143.00
Bill Pmt -Cheque	12/07/2012	ET-1405	Officeworks	Stationery - USB stick, paper, bookends, tissues, sticky tape	-124.02
Bill Pmt -Cheque	12/07/2012	ET-1406	Optimum Media Decisions	OMD invoices 7385; 7837; 7386	-18,699.10
Bill Pmt -Cheque	12/07/2012	ET-1407	Titan Recruitment	Titan invoices 38322; 38323	-6,828.80
Bill Pmt -Cheque	12/07/2012	ET-1408	Tranen Revegetation Systems	Seed collections at Catalina Estate	-5,126.00
Paycheque	26/07/2012	ET-1433	Employee Costs	Wages for period 12/4/12 to 25/7/12	-10,588.85
Liability Cheque	26/07/2012	ET-1430	WALGSP	KJ 9% superannuation contribution for period 12/7/12 to 25/7/12	-142.34
Liability Cheque	26/07/2012	ET-1431	Amp	WB 9% superannuation contribution for period 12/7/12 to 25/7/12	-317.58
Liability Cheque	26/07/2012	ET-1432	National Australia Bank	TA 9% superannuation contribution for period 12/7/12 to 25/7/12	-1,009.38
Bill Pmt -Cheque	26/07/2012	ET-1415	City of Joondalup - Supplier	Rates equivalent payment for 2011/12 financial year	-14,418.02
Bill Pmt -Cheque	26/07/2012	ET-1416	City of Perth - Supplier	Rates equivalent payment for 2011/12 financial year	-7,209.01
Bill Pmt -Cheque	26/07/2012	ET-1417	City of Stirling	Invoices 30585, 30586 and rates equivalent payment	-33,859.36
Bill Pmt -Cheque	26/07/2012	ET-1418	City of Wanneroo - Supplier	Rates equivalent payment for 2011/12 financial year	-14,418.02
Bill Pmt -Cheque	26/07/2012	ET-1419	DTZ WA Pty Ltd	Valuations for 11 lots, stage 1B Catalina Estate	-275.00
Bill Pmt -Cheque	26/07/2012	ET-1420	Neverfail	4 x bottles spring water	-47.60
Bill Pmt -Cheque	26/07/2012	ET-1421	R J Vincent & Co	Invoices 1423 & 1424	-697,189.79
Bill Pmt -Cheque	26/07/2012	ET-1422	Reckon	QuickBooks Premier 2012/13 Direct Subscription	-680.00
Bill Pmt -Cheque	26/07/2012	ET-1423	Telstra	TA mobile call & usage charges to 13/7/12 and service charges	-63.05
Bill Pmt -Cheque	26/07/2012	ET-1424	Town of Cambridge - supplier	Rates equivalent payment for 2011/12 financial year	-7,209.01
Bill Pmt -Cheque	26/07/2012	ET-1425	Town of Victoria Park - Supplier	Rates equivalent payment for 2011/12 financial year	-7,209.01
Bill Pmt -Cheque	26/07/2012	ET-1426	Town of Vincent - supplier	Rates equivalent payment for 2011/12 financial year	-7,209.01

Tamala Park Regional Council

Summary Payment List

July 2012

Bill Pmt -Cheque	26/07/2012	ET-1427	Tree Watering Services	Invoices 2763 and 2729	-5,850.00
Bill Pmt -Cheque	26/07/2012	ET-1428	WALGA	Invoices I3018267 and I3018268	-703.92
Bill Pmt -Cheque	26/07/2012	ET-1429	Wayne Burns	Reimbursement half cost of mobile phone useage July 2012	-41.59
					-1,254,812.55

APPENDIX ITEM 9.4



MEMORANDUM

FROM WAYNE BURNS TPRC – Senior Project Officer

TO JASON LYON Town of Cambridge - Director, Corporate and Strategic

KEVIN DONNELLY Stantons International – Principal Probity & Procurement)

DATE 30TH July 2012

SUBJECT Evaluation of TPRC Sponsored Charity Home Proposals

Tender

The TPRC placed public notices in the Local Government Public Notices of the West Australian on Saturday 30th June 2012 and Saturday 7th July 2012, to advertise a call for tenders, for the opportunity to undertake a Sponsored Charity Home Proposal within the Catalina Estate.

The tender period extended for 3 weeks from Monday the 2nd July 2012 to Monday 23rd July 2012. At the conclusion of the tender period two tender submissions had been received from the following organizations:-

- Satterley Property Group; and
- Habitat for Humanity WA

Tender Evaluation Process

The assessment of tenders was undertaken on the 30th July 2012, at the Town of Cambridge by a panel of two assessors and witnessed by a probity auditor of Stanton's International.

Tenders were assessed against how well each addressed the selection criteria contained within the Public Tender Documents. The evaluation of selection criteria items was undertaken in accordance with the direction provided by the TPRC's Procurement Policy.

Evaluation Results

The attached table depicts the results of the assessment panel's evaluation, with the Satterley Property Group's proposal achieving a 64% satisfaction of the selection criteria and Habitat for Humanity's proposal a 54% satisfaction criteria.

TAMALA PARK REGIONAL COUNCIL (TPRC) COMPRISES 7 LOCAL AUTHORITY OWNERS

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Phone: 9245 1368

Visit our website: www.tamalapark.wa.gov.au



The following comments are provided in respect of the assessment panels evaluation of each selection criteria item:-

Proponents to be Non-Profit Organizations

The panel considered the ability of Tenderers to satisfy this item to be definitive, in the sense that proponents either were or were not considered non-profit organizations.

In view of this, Tenders could attain a maximum score of 6 only, as there was no ability to exceed the criterion.

The proposal must present community benefit

Both proposals demonstrated community benefit by support of non-profit charity organizations, however HfHA achieved a higher score as its submission offered to donate a proportion of surplus funds from the sale of the property to the Catalina Estate Community.

Proponents must demonstrate a strong track record of delivering similar projects

The SPG submission attained a higher score as it was able to provide evidence of many similar projects undertaken within the Perth Metropolitan area over a period of over 35 years.

The panel did not consider that HfHA's submission had demonstrated 'a strong track record' as it has only completed one project home within Western Australia.

Proposals must support the achievement of the Council's objectives

The SPG's proposal was considered to be specific in detailing features and design elements which enable the achievement of the Council's objectives.

HfHA's submission supported the Council's objectives and demonstrated how these aligned with their own as an organization, however less detail was provided to demonstrate how HfHA proposed to achieve TPRC's sustainability objectives.

Estate Benefits

The SPG proposal was marked highly on this item due to pre-committed involvement of regional press and television media to market and promote the Catalina Estate. Furthermore SPG's proposal identified a number of initiatives involving personalities and cultural events to promote the charity home project and Catalina Estate.

HfHA's proposal whilst still compliant with the item was scored lower as it was unable to stipulate specific initiatives and partnerships through which the Catalina Estate was to be marketed and promoted.

TAMALA PARK REGIONAL COUNCIL (TPRC) COMPRISES 7 LOCAL AUTHORITY OWNERS

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TPRC Sponsored Charity Home

Tender Evaluation Matrix

	Selection Criteria										Total
	1		2		3		4		5		
	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	
Satterley Property Group	6	12%	5	10%	7	14%	7	14%	7	14%	64%
Habitat for Humanity WA	6	12%	6	12%	4	8%	6	12%	5	10%	54%



ANNUAL BUDGET

2012-13

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Chairman's Introduction

It gives me great pleasure to present the 2012-13 TPRC Annual Budget, which will see the consolidation of works for the subdivision and sale of lots of the Tamala Park project, which is being marketed as 'Catalina'.

The TPRC Budget 2012-13 includes significant expenditure on capital works.

Highlights of the Works program include:

- Bulk earthworks for Stage 5 and 7.
- Civil works for the completion of Stages 2 and 3, and commencement of 4, 5, 6A and 7.
- Project marketing and branding for Catalina, including the establishment of a temporary sales office.
- Sales Campaign for Stages 3, 4, 5, 6A and 7.

It is not anticipated that the Local Government Participants will receive any return of capital in 2012-13 given the significant capital works which are to be undertaken in 2012-13. However, it is expected that this will change for 2013-14 with capital returns to the Participant Local Governments.

The 2012-13 Budget compiled by the Tamala Park Regional Council progresses the development, subdivision and sales of land for the Catalina project which is expected to be completed in 2025.

This significant works program will ensure that each member council will start receiving a return of capital from 2013-14.



Cr Giovanni Italiano JP
Chairman

Chief Executive Officer's Summary

The TPRC Budget 2012-13 sets out the programs, projects and allocation of resources required to perform the Municipal obligations and functions required by the Local Government Act and associated legislation.

The TPRC Budget 2012-13 continues the bulk earthworks, civil works and marketing undertaken to date in order to consolidate the Catalina project. The TPRC 2012-13 includes a substantial program of bulk earthworks and civil works and also a comprehensive marketing and branding program to achieve 200 sales and 180 settlements. The proposed expenditure is detailed in the Budget and accompanying notes.

The major development costs are shown below;

- Land & Special Sites Development	708,152
- Consultants	558,535
- Landscape	4,511,491
- Infrastructure	4,101,561
- Bulk Earthworks	5,403,765
- Lot Production	18,701,849
- Administration	551,713
- Marketing	1,166,900
- Community Development	84,917
- Contingency	1,789,444
	<u>37,578,327</u>

Investment income will be reduced in 2012-13 as the Investment principal is drawn upon to fund the development costs. To date there has been no call upon Participant Local Government funds to meet any operating or capital expenditure. This position is expected to continue in 2012-13.

The TPRC Budget 2012-13 reflects a conservative approach to sale rates and development costs and is within industry practice. It predicts that the TPRC can meet all cashflow obligations from investment income and existing cash funds.

The TPRC Budget 2012-13 has been developed so that it is financially responsible and reflects current economic conditions.

Tony Arias
Chief Executive Officer

Budget Processes

This section lists the budget processes undertaken in order to adopt the Annual Budget in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the budget begins with the Chief Executive Officer preparing the operating and capital components of the annual budget . A draft consolidated budget is then prepared and various iterations are considered by Council. An annual budget is prepared in accordance with the Act and submitted to Council for approval.

The budget is required to be adopted by 31 August in each year. The key dates for the budget process are summarised below:

Budget process	Timing
1. Officers prepare operating and capital estimates for inclusion in the budget	Jun-11
2. Management Committee considers draft Project Budget 2012-13	Jun-12
3. Management Committee approves draft Project Budget 2012-13 and recommends adoption by TPRC	Jun-12
4. Audit Committee considers draft budget 2012-13	Aug-12
5. Council considers and adopts draft budget 2012-13	Aug-12
6. Copy of adopted budget submitted to the Department	Sep-12

1. Budget Influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

1.1 External influences

In preparing the 2012/13 Annual Budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.5% per annum .
- Prevailing economic conditions .
- Demand for residential lots .

1.2 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2012/13 Annual Budget. These matters have arisen from events occurring in the 2011/12 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2012/13 year. These matters and their financial impact are set out below:

- Budget surplus for the 2011/12 financial year ended 30 June 2012
- Internal financing of land subdivision and development.

1.3 Budget principles

In response to these influences, budget principles were developed upon which the officers were to prepare their budgets. The principles included:

- CPI or market levels
- New revenue sources resulting from the sale of lots
- Salaries and wages to be increased in line with Average Weekly Earnings

1.4 Legislative requirements

Under the Local Government Act 1995 ("the Act"), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include a range of information required by the Local Government (Financial Management) Regulations 1996 ("the Regulations") which support the Act.

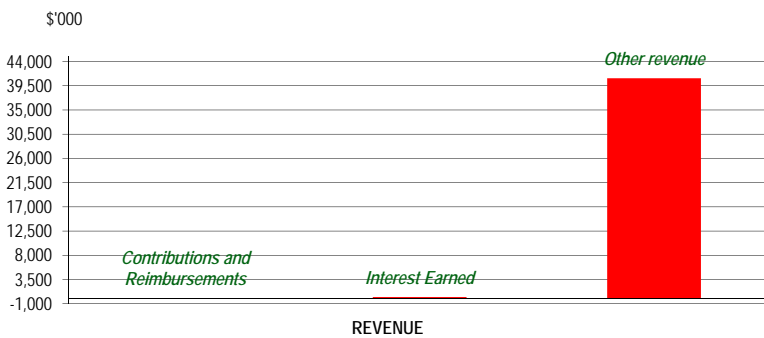
The 2012/13 Annual Budget, which is included in this report, is for the year 1 July 2012 to 30 June 2013 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget comprehensive income, budget statement of financial activity, budget statement of cash flows, budget rate setting statement and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2013 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

2. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2012/13 year.

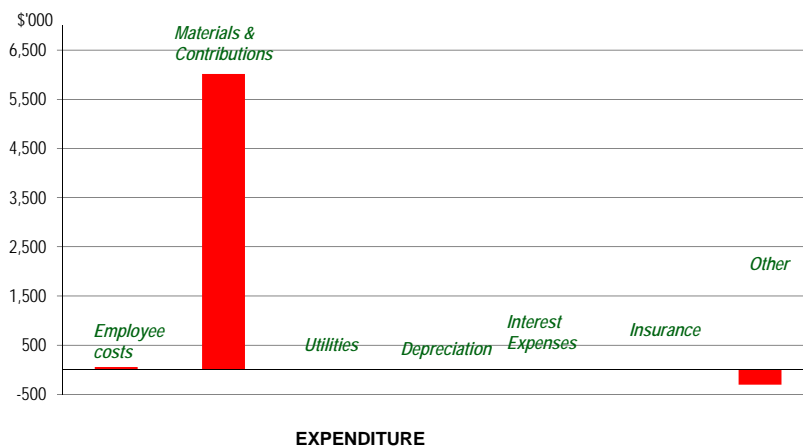
2.1 Operating revenue

Revenue Types	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Contributions and Reimbursements	0	2	2
Interest Earned	207	449	242
Other revenue	1,895	42,791	40,896
Total operating revenue	2,102	43,242	41,140
Net gain on sale of assets	0	0	0



2.2 Operating expenditure

Expenditure Types	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Employee Costs	564	620	56
Materials and Contracts	1,541	7,556	6,015
Utilities	2	12	10
Depreciation	4	19	15
Interest Expenses	0	0	0
Insurance	8	12	4
Other expenses	517	214	-303



3. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2012/13 year. Budgeting cash flows for Council is a key factor in providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

3.1 Budgeted cash flow statement

	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Contributions and Reimbursements	0	2	2
Interest Earned	200	469	269
Goods and Services Tax	1,600	4,290	2,690
Other revenue	1,895	42,788	40,893
	3,695	47,549	43,854
<i>Payments</i>			
Employee Costs	-555	-621	-66
Materials and Contracts	-1,506	-7,740	-6,234
Utilities	-2	-12	-10
Insurance	-7	-11	-4
Goods and Services Tax	-1,600	-4,290	-2,690
Other expenses	-518	-214	304
	-4,188	-12,888	-8,700
Net cash provided by operating activities	-493	34,661	35,154
Cash flows from investing activities			
Payments for property, plant and equipment	-13,369	-36,796	-23,427
Net cash used in investing activities	-13,369	-36,796	-23,427
Cash flows from financing activities			
Contributions to be returned	-75	-90	-15
Net cash used in financing activities	-75	-90	-15
Net decrease in cash and cash equivalents	-13,937	-2,225	11,712
Cash and cash equivalents at the beg of the year	14,832	13,712	-1,120
Cash and cash equivalents at end of the year	895	11,487	10,592

Statutory Annual Budget

The information in regard to the Annual Budget Statements include:

- Budget Comprehensive Income Statement
- Budget Statement of Financial Activity
- Budget Rate Setting Statement
- Budget Statement of Cashflow
- Notes to and Forming Part of the Annual Budget
- Detailed Schedules

TAMALA PARK REGIONAL COUNCIL
BUDGET COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2013

2011/12			2011/12	2012/13
ADOPTED BUDGET		NOTES	ACTUAL	ADOPTED BUDGET
\$	EXPENDITURE	1,2,3,4,12,13	\$	\$
(118,500)	Governance		(102,250)	(126,000)
(2,517,537)	Other Property and Services		(1,336,851)	(8,306,943)
(2,636,037)			(1,439,101)	(8,432,943)
	REVENUE	1,2,3,4,11,13		
207,700	General Purpose Funding		730,315	449,000
1,894,752	Other Property & Services		4,969,295	42,793,252
2,102,452			5,699,610	43,242,252
(533,585)	<i>Increase(Decrease)</i>		4,260,508	34,809,309
	DISPOSAL OF ASSETS	2,6		
0	Land		0	0
0	Plant and Equipment		(269)	0
0	Furniture and Equipment		0	0
0	<i>Gain (Loss) on Disposal</i>		(269)	0
(533,585)	NET RESULT		4,260,240	34,809,309
0	OTHER COMPREHENSIVE INCOME		0	0
(533,585)	TOTAL COMPREHENSIVE INCOME		4,260,240	34,809,309

Appendix 19.5 REGIONAL COUNCIL
BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2012/13 JULY	2012/13 AUGUST	2012/13 SEPTEMBER	2012/13 OCTOBER	2012/13 NOVEMBER	2012/13 DECEMBER	2012/13 JANUARY	2012/13 FEBRUARY	2012/13 MARCH	2012/13 APRIL	2012/13 MAY	2012/13 JUNE
\$	OPERATING REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
207,700	General Purpose Funding	730,315	449,000	17,960	89,800	112,250	161,640	228,990	251,440	269,400	287,360	305,320	363,690	422,060	449,000
1,894,752	Other Property and Services	4,969,295	42,793,252	5,362,343	6,581,057	10,909,478	12,640,846	13,939,372	18,728,635	22,602,603	24,411,426	32,618,165	34,897,815	36,298,988	42,793,252
\$2,102,452		\$5,699,610	\$43,242,252	\$5,380,303	\$6,670,857	\$11,021,728	\$12,802,486	\$14,168,362	\$18,980,075	\$22,872,003	\$24,698,786	\$32,923,485	\$35,261,505	\$36,721,048	\$43,242,253
	LESS OPERATING EXPENDITURE														
(118,500)	Governance	(102,250)	(126,000)	0	0	(41,500)	(41,500)	(41,500)	(73,000)	(73,000)	(73,000)	(99,500)	(99,500)	(99,500)	(126,000)
(2,517,537)	Other Property & Services	(1,336,851)	(8,306,943)	(890,200)	(1,232,536)	(2,032,010)	(2,453,950)	(2,806,480)	(3,616,983)	(4,309,268)	(4,741,084)	(5,922,162)	(6,446,821)	(7,186,207)	(8,306,943)
(\$2,636,037)		(\$1,439,101)	(\$8,432,943)	(\$890,200)	(\$1,232,536)	(\$2,073,510)	(\$2,495,450)	(\$2,847,980)	(\$3,689,983)	(\$4,382,268)	(\$4,814,084)	(\$6,021,662)	(\$6,546,321)	(\$7,285,707)	(\$8,432,943)
(\$533,585)	<i>Increase(Decrease)</i>	\$4,260,508	\$34,809,309	\$4,490,103	\$5,438,321	\$8,948,218	\$10,307,036	\$11,320,382	\$15,290,092	\$18,489,735	\$19,884,702	\$26,901,823	\$28,715,184	\$29,435,341	\$34,809,309
	ADD														
0	Provision for Employee Entitlements	31832	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Profit/Loss on the Disposal of Assets	(269)	0	0	0	0	0	0	0	0	0	0	0	0	0
4,502	Depreciation Written Back	8685	19,320	1,609	3219	4,828	6,437	8,047	9,656	11,265	12,875	14,484	16,094	17,703	19,320
0	Book Value of Assets Sold Written Back	814	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Provision for Audit Fees	550	0	0	0	0	0	0	0	0	0	0	0	0	0
\$4,502		\$41,612	\$19,320	\$1,609	\$3,219	\$4,828	\$6,437	\$8,047	\$9,656	\$11,265	\$12,875	\$14,484	\$16,094	\$17,703	\$19,320
(\$529,083)	<i>Sub Total</i>	\$4,302,121	\$34,828,629	\$4,491,712	\$5,441,540	\$8,953,046	\$10,313,473	\$11,328,429	\$15,299,748	\$18,501,000	\$19,897,577	\$26,916,307	\$28,731,278	\$29,453,044	\$34,828,629
	LESS CAPITAL PROGRAMME														
(80,000)	Purchase Land & Buildings	(81,075)	0	0	0	0	0	0	0	0	0	0	0	0	0
(13,249,209)	Infrastructure Assets - Other	(5,436,424)	(36,716,427)	(2,907,603)	(5,017,719)	(8,855,514)	(12,764,450)	(15,622,574)	(18,276,450)	(21,368,639)	(24,190,873)	(26,651,479)	(29,984,056)	(33,777,112)	(36,716,427)
0	Purchase Plant and Equipment	0	(80,000)	0	0	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
(40,000)	Purchase Furniture and Equipment	(33,256)	0	0	0	0	0	0	0	0	0	0	0	0	0
(75,000)	Contribution Refund	(86,508)	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)
0	Profit Distributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Contribution Returned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(\$13,444,209)		(\$5,637,263)	(\$36,886,427)	(\$2,907,603)	(\$5,017,719)	(\$8,935,514)	(\$12,844,450)	(\$15,702,574)	(\$18,356,450)	(\$21,448,639)	(\$24,270,873)	(\$26,731,479)	(\$30,064,056)	(\$33,857,112)	(\$36,886,427)
	ABNORMAL ITEMS														
0	Prior Years Payments Written Back	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Prior Years Doubtful Debts Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Prior Years Trust Receipts Transferred	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Bad Debts - Written Off	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	Plus Rounding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(\$13,444,209)		(\$5,637,263)	(\$36,886,427)	(\$2,907,603)	(\$5,017,719)	(\$8,935,514)	(\$12,844,450)	(\$15,702,574)	(\$18,356,450)	(\$21,448,639)	(\$24,270,873)	(\$26,731,479)	(\$30,064,056)	(\$33,857,112)	(\$36,886,427)
(\$13,973,292)	<i>Sub Total</i>	(\$1,335,143)	(\$2,057,798)	\$1,584,109	\$423,821	\$17,532	(\$2,530,977)	(\$4,374,145)	(\$3,056,702)	(\$2,947,639)	(\$4,373,296)	\$184,828	(\$1,332,778)	(\$4,404,068)	(\$2,057,798)
	LESS FUNDING FROM														
14,800,401	Opening Funds	14,800,401	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258	13,465,258
(827,109)	Closing Funds	(13,465,258)	(11,407,460)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(11,407,460)
\$13,973,292		\$1,335,143	\$2,057,798	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258	\$1,465,258
\$0	NET (SURPLUS)DEFICIT	\$0	\$0	\$15,049,367	\$13,889,079	\$13,482,790	\$10,934,281	\$9,091,113	\$10,408,556	\$10,517,619	\$9,091,962	\$13,650,086	\$12,132,480	\$9,061,190	\$0

TAMALA PARK REGIONAL COUNCIL
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

Appendix 9.5

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
\$	REVENUE	1,2,3,4,11,13	\$	\$
207,700	General Purpose Funding		730,315	449,000
1,894,752	Other Property and Services		4,969,295	42,793,252
\$2,102,452			\$5,699,610	\$43,242,252
	LESS EXPENDITURE	1,2,3,4,12,13		
(118,500)	Governance		(102,250)	(126,000)
(2,517,537)	Other Property & Services		(1,336,851)	(8,306,943)
(\$2,636,037)			(\$1,439,101)	(\$8,432,943)
(\$533,585)	<i>Increase(Decrease)</i>		\$4,260,508	\$34,809,309
	ADD			
0	Book Value of Assets Sold Written Back		814	0
0	Profit/Loss on the Disposal of Assets		(269)	0
0	Provision for Employee Entitlements		31,832	0
4,502	Depreciation Written Back		8,685	19,320
0	Provision for Audit Fees		550	0
\$4,502			\$41,612	\$19,320
(\$529,083)	<i>Sub Total</i>		\$4,302,121	\$34,828,629
	LESS CAPITAL PROGRAMME	1,14		
(80,000)	Purchase Land & Buildings		(81,075)	0
(13,249,209)	Infrastructure Assets - Other		(5,436,424)	(36,716,427)
0	Purchase Plant and Equipment		0	(80,000)
(40,000)	Purchase Furniture and Equipment		(33,256)	0
0	Contribution Refund		0	0
(75,000)	Profit Distributions		(86,508)	(90,000)
0	Contribution Returned	27	0	0
(\$13,444,209)			(\$5,637,263)	(\$36,886,427)
	ABNORMAL ITEMS			
0	Rounding		0	0
\$0			\$0	\$0
(\$13,973,292)	<i>Sub Total</i>		(\$1,335,143)	(\$2,057,798)
	LESS FUNDING FROM			
14,800,401	Opening Funds	26	14,800,401	13,465,258
(827,109)	Closing Funds	26	(13,465,258)	(11,407,460)
\$13,973,292			1,335,143	\$2,057,798
\$0	TO BE MADE UP FROM RATES		\$0	\$0

TAMALA PARK REGIONAL COUNCIL
BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
\$	Cash Flows from operating activities		\$	\$
	PAYMENTS			
(555,369)	Employee Costs		(444,975)	(620,651)
(1,365,000)	Materials & Contracts		(465,756)	(7,262,419)
(140,750)	Professional Consulting Fees		(110,109)	(476,935)
(1,800)	Other		(9,107)	(11,800)
(7,400)	Utilities		(8,433)	(11,300)
(1,600,000)	Insurance		(519,338)	(4,290,000)
(517,416)	Goods and Services Tax		(162,362)	(213,750)
(\$4,187,735)	Other		(\$1,720,080)	(\$12,886,855)
	RECEIPTS			
0	Contributions and Donations Reimbursements		1,890	1,890
199,700	Interest Received		703,560	469,000
1,600,000	Goods and Services Tax		519,338	4,290,000
1,894,952	Other		5,012,032	42,787,634
\$3,694,652			\$6,236,820	\$47,548,524
(\$493,083)	Net Cash flows from Operating Activities	9	\$4,516,740	\$34,661,669
	Cash flows from investing activities			
	Payments			
(13,249,209)	Development of Land for Resale		(5,436,424)	(36,716,427)
(80,000)	Purchase Buildings		(81,075)	0
0	Purchase Infrastructure Assets - Other		0	0
0	Purchase Plant and Equipment		0	(80,000)
(40,000)	Purchase Furniture and Equipment		(33,256)	0
(13,369,209)			(5,550,755)	(36,796,427)
	Receipts			
0	Disposal of Furniture and Equipment		545	0
0	Contributions from Other Parties		0	0
0			545	0
(\$13,369,209)	Net cash flows from investing activities		(\$5,550,210)	(\$36,796,427)
	Cash flows from financing activities			
(75,000)	Contribution to be Returned		(86,508)	(90,000)
(\$75,000)	Net cash flows from financing activities		(\$86,508)	(\$90,000)
(\$13,937,292)	Net (decrease)/increase in cash held		(\$1,119,978)	(\$2,224,758)
14,832,197	Cash at the Beginning of Reporting Period		14,832,197	13,712,218
0	Rounding		(1)	
\$894,905	Cash at the End of Reporting Period	5	\$13,712,218	\$11,487,460

**TAMALA PARK REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2013**

1 SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this annual budget are:

(a) Basis of Preparation

The annual budget has been prepared in accordance with the applicable Australian accounting standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations. The annual budget has been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non - current assets, financial assets and liabilities.

The accounting policies have been consistently applied ,unless otherwise stated.

Critical Accounting Estimates

The preparation of a annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

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

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.

All monies held in the Trust Fund are excluded from the annual budget, but a separate budget of those appears at Note 10.

(c) 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.

(d) Cash and Cash Equivalents

Cash and cash equivalents comprise of cash at bank and in hand and short term deposits and which 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.

(e) 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.

Collectibility 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.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) 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 statement of comprehensive income 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 Council's intention to release for sale.

(g) Fixed Assets

Initial Recognition

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 includes the cost of all materials, direct labour and variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in which they are incurred.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

In Western Australia, all land under roads in Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council as not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local government from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) regulation 4(2) provides, in the event of such inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and 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
Floor Coverings	8 years
Phones and Faxes	6 to 7 years
Plant and Equipment	5 to 15 years
Infrastructure	30 to 50 years

Expenditure on items of equipment under \$1,000 is not capitalised. Rather it is recorded on an asset inventory listing

(i) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Investments and Other Financial Assets (Continued)

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the statement of comprehensive income.

(j) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(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 statement of comprehensive income.

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.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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) 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.

(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 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) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Joint Venture**

The Council's interest in a joint venture has been recognised in the annual budget by including its share of any assets, liabilities, revenues and expenses of the joint venture . Information about the joint venture is set out in Note 22.

(r) Grants, Donations and Other Contributions

Grants, donations and other contributions are recognised as revenues when the regional local government obtains control over the assets comprising the contributions.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(s) Superannuation

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

(t) Rounding Off Figures

All figures shown in this annual budget are rounded to the nearest dollar.

(u) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(v) 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.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Charging as Expenses		
<u>4,502</u>	Depreciation on Non-Current Assets	<u>8,685</u>	<u>19,320</u>
	Crediting as Income		
0	Profit/(Loss) on Sale of Non-Current Assets	(269)	0
207,700	Investments	730,315	449,000
<u>207,700</u>		<u>730,315</u>	<u>449,000</u>

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of the Council covers the provisions of general purpose funding, governance and other property services as permitted under the Local Government Act or other written law.

Description of Programs

General Purpose Funding

Interest Received on Investments.

Governance

Member of Council Allowances and Reimbursements, and Administration Expenses.

Other Property and Services

Other Unclassified Activities.

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 the 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 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, 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 practise.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Operating Expenses		
(564,369)	Employee Costs	(483,417)	(620,651)
	Materials and Contracts		
(1,365,000)	Professional Consulting fees	(656,987)	(7,262,419)
(175,750)	Other	(110,109)	(293,703)
(1,800)	Utility Charges (Gas, Electricity, Water, etc)	(9,108)	(11,800)
(4,502)	Depreciation on Non-Current Assets	(8,685)	(19,320)
0	Loss on Asset Disposals	(269)	0
0	Interest Expenses	0	0
(7,400)	Insurance Expenses	(8,433)	(11,300)
(517,216)	Other Expenses	(162,363)	(213,750)
(2,636,037)	Agrees with Statement of Comprehensive Income	(1,439,371)	(8,432,943)
	Operating Revenues		
207,700	Interest Earnings	730,315	449,000
0	Contributions and Donations Reimbursements	1,890	1,890
1,894,752	Other	4,967,405	42,791,362
2,102,452	Agrees with Statement of Comprehensive Income	5,699,610	43,242,252
	Rounding	1	
(533,585)	Total Statement of Comprehensive Income	\$4,260,240	\$34,809,309

5 CASH

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
30	Cash on Hand	30	30
894,875	Cash at Bank	7,282,139	11,487,430
0	Investments	6,430,049	0
894,905	Represented by:-	13,712,218	11,487,460
0	Restricted	0	0
894,905	Unrestricted	13,712,218	11,487,460
894,905		13,712,218	11,487,460

6 DISPOSAL OF ASSETS**(A) DISPOSAL OF ASSETS BY CLASS**

No assets are anticipated to be disposed off during the year:

(B) DISPOSAL OF ASSETS BY PROGRAM

No assets are anticipated to be disposed off during the year:

(C) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from General Purpose Funding.

7 BORROWINGS INFORMATION**(a) Loans Raised in Financial Year**

No Loans are anticipated to be raised during the year:

(b) Loan Repayments

No Loans Repayments anticipated to be raised during the year:

(a) Overdraft

The Regional Council has no overdraft facility and it is not anticipated such a facility will be required during the year ended 30 June 2013

8 RESERVES

The Regional Council has no Reserve Accounts set aside for specific purposes and does not intend to set aside any cash during the year ended 30 June 2013

9 CASH FLOW INFORMATION

Reconciliation of cash flows with change in net result from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Change in net result from operations		
(533,585)	Net Result	4,260,240	34,809,309
4,502	Depreciation	8,685	19,320
0	(Profit) loss on sale of Fixed Assets	269	0
	Change in Assets and Liabilities		
0	(Increase)/Decrease in Inventory	0	0
9000	Increase/(Decrease) in Provisions - Employee Entitlements	31,832	0
(8,000)	(Increase)/Decrease in Debtors	17,924	16,272
35,000	Increase/(Decrease) in Creditors	197,790	(183,232)
0	Rounding	0	0
(493,083)	Cash flows from Operations	4,516,740	34,661,669
7,000	Credit Card Facility	7,000	7,000
0	Amount Utilised	(2,669)	0
7,000	Unused Facility available	4,331	7,000

10 TRUST FUND INFORMATION

The Regional Council has no funds held in Trust on behalf of third parties.

11 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
207,700	General Account	730,315	449,000
207,700	TOTAL	730,315	449,000

12 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2010/2011 Budget provides for the following:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	- Annual Attendance Fee		
84,000	- Elected Members Remuneration	91,000	91,000
	- Telecommunication, Travel, and Information Technology Allowance		
0	- Telecommunication	0	0
0	- Information Technology	0	0
0	- Travel Expenses	0	0
	- Annual Local Government Allowance		
13,000	- Chairman	9,000	12,000
1,500	- Deputy Chairman	2,250	3,000

13 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

BY PROGRAM

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
4,502	Other Property and Services	8,685	19,320
4,502	TOTAL	8,685	19,320

BY CLASS

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
4,502	Furniture and Equipment	8,685	10,320
0	Plant and Equipment	0	9,000
4,502	TOTAL	8,685	19,320

14 ACQUISITION OF ASSETS

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

BY PROGRAM

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Other Property and Service		
80,000	General Office Fitout	81,075	0
10,000	Computer Equipment	0	0
30,000	Furniture	33,256	0
0	Motor Vehicle - CEO	0	80,000
13,249,209	Subdivision Development Costs	5,436,424	36,716,427
13,369,209		5,550,755	36,796,427

BY CLASS

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
13,249,209	Subdivision Development	5,436,424	36,716,427
80,000	Land and Buildings	81,075	0
0	Plant and Equipment	0	80,000
40,000	Furniture and Equipment	33,256	0
13,369,209		5,550,755	36,796,427

15 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

No fees and charges are to be raised during the year ended 30 June 2013

16 RATING INFORMATION

A Regional Council does not impose rates

17 SPECIFIED AREA RATE

No specified area rates will be levied during the year 2012/13

18 SERVICE CHARGES

No specified area rates will be imposed during the year 2012/13

19 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

The Regional Council does not anticipate to offer discounts, incentives, concessions or write-offs

20 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Regional Council will not impose an interest charge.

21 MAJOR LAND TRANSACTIONS

The project is undertaken on behalf of the TPRC's seven participating councils. The Establishment Agreement details the following:

- (a) The participants are the owners of the land, in shares as set out below:

Town of Cambridge	One Twelfth
City of Joondalup	One Sixth
City of Perth	One Twelfth
City of Stirling	One Third
Town of Victoria Park	One Twelfth
Town of Vincent	One Twelfth
City of Wanneroo	One Sixth

- (b) The land owned from time to time by the participants jointly or by the TPRC:

Land being part of Lot 118 Mindarie
Land between Lot 118 and the Mitchell Freeway Reserve
Any land that may be acquired by the TPRC

- (c) Revenue and Expenditure associated with the Project:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
Revenue			
12,964,773	Participants Contributions carried forward	1,124,391	2,360,692
1,894,752	Sale of Lots	4,967,020	41,618,154
14,859,525		6,091,411	43,978,846
Expenditure			
13,249,209	Land Development Costs	5,436,424	36,461,427
350,000	Consultancy Fees	219,284	220,000
1,000,000	Sales and Marketing	198,701	1,166,900
250,316	Selling Expenses	237,002	6,095,519
10,000	Other	0	35,000
14,859,525		6,091,411	43,978,846

22 JOINT VENTURE

The Regional Council does not anticipate any joint venture

23 TRADING UNDERTAKINGS

The Regional Council does not anticipate any trading undertakings.

24 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

25 FINANCIAL INSTRUMENTS

- (a) Interest Rate Risk

The following table details the Regional Council exposure to interest rate risks projected to 30th June 2013.

	Average Interest %	Variable Interest Rate	Fixed Interest Rate Maturity Less than 1 year	1 to 5 years	Non Interest Bearing	Total
		\$	\$	\$	\$	\$
Financial Assets						
Cash on Hand					30	30
Cash	3.90	11,487,430				11,487,430
Bank Bills/Term Deposits						0
Trade Receivables					30,000	30,000
		11,487,430	0	0	30,030	11,517,460
Financial Liabilities						
Creditors and Provisions					110,000	110,000
		0	0	0	110,000	110,000

- (b) Regional Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.
(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

26 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Current Assets		
30	Cash On Hand	30	30
894,875	Cash at Bank	13,712,188	11,487,430
27,519	Receivables	46,272	30,000
922,424		13,758,490	11,517,460
	LESS CURRENT LIABILITIES		
95,315	Payables	293,232	110,000
95,315		293,232	110,000
	Rounding		
827,109	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	13,465,258	11,407,460

27 MEMBER COUNCILS' EQUITY IN THE TAMALA PARK REGIONAL COUNCIL

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Members Equity		
16,751,688	Accumulated surplus	16,751,687	21,094,361
(533,585)	Total Comprehensive Income	4,260,240	34,809,309
(75,000)	Contribution Returned	(86,508)	(90,000)
16,143,103	Total Equity	20,925,419	55,813,670
	Share		
1,345,259	Town of Cambridge	1,743,785	4,651,139
2,690,517	City of Joondalup	3,487,570	9,302,278
1,345,259	City of Perth	1,743,785	4,651,139
5,381,034	City of Stirling	6,975,140	18,604,557
1,345,259	Town of Victoria Park	1,743,785	4,651,139
1,345,259	Town of Vincent	1,743,785	4,651,139
2,690,517	City of Wanneroo	3,487,570	9,302,278
16,143,103		20,925,419	55,813,670

Tamala Park Regional Council

Appendix 9.5

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2011-12		Adopted Budget 2011-12		ADOPTED BUDGET 2012-2013	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Proceeds Sale of Assets - Conference Table	(\$545)	\$0	\$0	\$0	\$0	\$0
00000 Contra	\$0	(\$269)	\$0	\$0	\$0	\$0
E145320 · (Profit)Loss Asset Sale/Disp	\$0	\$269	\$0	\$0	\$0	\$0
Written Down Value						
00000 Written Down Value - Conference Table	\$0	\$814	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$545)	\$814	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$545)	\$814	\$0	\$0	\$0	\$0
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I032030 · Interest on Investment	(\$730,315)	\$0	(\$207,700)	\$0	(\$449,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$730,315)	\$0	(\$207,700)	\$0	(\$449,000)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$730,315)	\$0	(\$207,700)	\$0	(\$449,000)	\$0
Total - GENERAL PURPOSE FUNDING	(\$730,315)	\$0	(\$207,700)	\$0	(\$449,000)	\$0
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
E041005 · Chairman Allowance	\$0	\$9,000	\$0	\$13,000	\$0	\$12,000
E041010 · Deputy Chair Allowance	\$0	\$2,250	\$0	\$1,500	\$0	\$3,000
E041018 · Composite Allowance	\$0	\$91,000	\$0	\$84,000	\$0	\$91,000
E041020 · Conference Expenses	\$0	\$0	\$0	\$10,000	\$0	\$10,000
E041030 · Other Costs	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$102,250	\$0	\$118,500	\$0	\$126,000
OPERATING INCOME						
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$102,250	\$0	\$118,500	\$0	\$126,000

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2011-12		Adopted Budget 2011-12		DRAFT BUDGET 2012-2013	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES						
SALARIES AND WAGES						
OPERATING EXPENDITURE						
New - Gross Total Salaries and Wages	\$0	\$0	\$0	\$480,000	\$0	\$500,000
New - Gross Total Salaries and Wages Allocated	\$0	\$0	\$0	(\$480,000)	\$0	(\$500,000)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
Administration						
E145005 - Salaries - Basic Costs	\$0	\$428,147	\$0	\$480,000	\$0	\$500,000
E145007 - Salaries Occ. Superannuation	\$0	\$35,354	\$0	\$43,200	\$0	\$43,200
E145009 - Salaries WALGS Superannuation	\$0	\$0	\$0	\$3,144	\$0	\$3,144
E145011 - Advertising Staff Vacancies	\$0	\$2,436	\$0	\$10,000	\$0	\$10,000
E145015 - Insurance W/comp.	\$0	\$9,930	\$0	\$13,325	\$0	\$13,325
E145017 - Medical Exam. Costs	\$0	\$0	\$0	\$200	\$0	\$200
E145019 - Staff Training & Dev.	\$0	\$1,425	\$0	\$2,000	\$0	\$5,000
E145020 - Conference Expenses CEO	\$0	\$4,415	\$0	\$12,000	\$0	\$12,000
E145021 - Telephone - Staff Reimbursement	\$0	\$0	\$0	\$500	\$0	\$500
E145024 - Travel Expenses CEO	\$0	\$1,711	\$0	\$5,000	\$0	\$5,000
E145025 - Other Accom & Property Costs	\$0	\$28,126	\$0	\$15,000	\$0	\$25,000
E145027 - Advertising General	\$0	\$0	\$0	\$10,000	\$0	\$10,000
E145029 - Advertising Public/Statutory	\$0	\$6,172	\$0	\$6,000	\$0	\$10,000
E145031 - Graphics Consumables	\$0	\$2,070	\$0	\$5,000	\$0	\$5,000
E145033 - Photocopying	\$0	\$1,779	\$0	\$1,500	\$0	\$2,000
E145037 - Postage, Courier & Freight	\$0	\$808	\$0	\$500	\$0	\$1,000
E145039 - Printing	\$0	\$801	\$0	\$5,000	\$0	\$5,000
E145043 - Stationery	\$0	\$1,523	\$0	\$1,000	\$0	\$2,000
E145045 - Other Admin Expenses	\$0	\$10,961	\$0	\$5,000	\$0	\$10,000
E145047 - Office Telephones & Faxes	\$0	\$2,027	\$0	\$3,000	\$0	\$3,000
E145049 - Mobil Phones, Pages, Radios	\$0	\$67	\$0	\$2,000	\$0	\$2,000
E145053 - Bank Charges	\$0	\$462	\$0	\$500	\$0	\$1,000
E145055 - Credit Charges	\$0	\$0	\$0	\$100	\$0	\$200
E145057 - Audit Fees	\$0	\$9,050	\$0	\$15,000	\$0	\$15,000
E145059 - Membership Fees	\$0	\$5,565	\$0	\$7,550	\$0	\$7,550
E145061 - Legal Expenses (General)	\$0	\$37,319	\$0	\$50,000	\$0	\$50,000
E145069 - Valuation Fees	\$0	\$0	\$0	\$30,000	\$0	\$50,000
E145075 - Promotions	\$0	\$0	\$0	\$10,000	\$0	\$10,000
E145077 - Business Hospitality Expenses	\$0	\$2,652	\$0	\$10,000	\$0	\$10,000
E145079 - Consultancy	\$0	\$2,000	\$0	\$0	\$0	\$0
E145082 - Lawyers	\$0	\$36,828	\$0	\$30,000	\$0	\$30,000
E145083 - Research	\$0	\$0	\$0	\$30,000	\$0	\$30,000
E145100 - Safety Clothes and Equipment	\$0	\$95	\$0	\$2,000	\$0	\$1,000
E145086 - Probity Auditor	\$0	\$3,222	\$0	\$20,000	\$0	\$20,000
E145087 - Computer Software Mtce	\$0	\$1,234	\$0	\$5,000	\$0	\$5,000
E145088 - Accounting Management	\$0	\$18,560	\$0	\$25,000	\$0	\$40,000
E145089 - Computer Software Purchase	\$0	\$5	\$0	\$10,000	\$0	\$10,000
E145091 - Computer Sundries	\$0	\$0	\$0	\$5,000	\$0	\$5,000
E145092 - Data Communication Links	\$0	\$0	\$0	\$2,000	\$0	\$5,000
E145093 - Internet Provider Costs	\$0	\$7,014	\$0	\$5,000	\$0	\$5,000
E145094 - Plant & Equipment Purchase Non-Capital	\$0	\$0	\$0	\$1,000	\$0	\$1,000
E145095 - Furniture & Equipment Purchase	\$0	\$995	\$0	\$5,000	\$0	\$5,000
E145097 - Hire of Equipment	\$0	\$142	\$0	\$2,000	\$0	\$2,000
E145099 - Vehicle Operating Expense	\$0	\$21	\$0	\$0	\$0	\$15,000
E145099 -Fringe Benefit Tax -Motor Vehicle	\$0	\$0	\$0	\$0	\$0	\$13,282
E145101 - Consumable Stores	\$0	\$398	\$0	\$500	\$0	\$501
E145103 - Newspapers & Periodicals	\$0	\$0	\$0	\$200	\$0	\$200
E145105 - Publications & Brochures	\$0	\$0	\$0	\$800	\$0	\$500
E145107 - Subscriptions	\$0	\$0	\$0	\$500	\$0	\$500
E145109 - Parking Expenses	\$0	\$90	\$0	\$500	\$0	\$501
E145111 - Plans	\$0	\$0	\$0	\$1,500	\$0	\$1,501
E145113 - Emergency Services	\$0	\$1,342	\$0	\$1,000	\$0	\$10,000

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2011-12		Adopted Budget 2011-12		DRAFT BUDGET 2012-2013	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E145117 · Electricity	\$0	\$0	\$0	\$1,800	\$0	\$1,800
E145119 · Professional Indemnity	\$0	\$1,525	\$0	\$1,600	\$0	\$2,000
E145121 · Insurance - Public Liability	\$0	\$2,048	\$0	\$2,300	\$0	\$2,500
E145123 · Insurance - Property (ISR)	\$0	\$900	\$0	\$2,500	\$0	\$1,800
E145126 · Insurance - Personal Accident	\$0	\$3,885	\$0	\$1,000	\$0	\$5,000
E145127 · Insurance - Other	\$0	\$75	\$0	\$0	\$0	\$0
E145222 · Depreciation Furniture_office E	\$0	\$8,685	\$0	\$4,502	\$0	\$19,320
Consultancy						
-Structure Planning						
E145401 · Direct Component	\$0	\$16,206	\$0	\$40,000	\$0	\$0
E145405 · TPG Syrinx Component	\$0	\$0	\$0	\$10,000	\$0	\$0
E145409 · Traffic consultant	\$0	\$24,190	\$0	\$10,000	\$0	\$0
E145413 · Structure Plan Modification	\$0	\$0	\$0	\$10,000	\$0	\$0
E145410 · Economic Component	\$0	\$0	\$0	\$5,000	\$0	\$0
-Env Innovation Consultancies						
E145441 · Sustainability Assessment System	\$0	\$0	\$0	\$40,000	\$0	\$0
E145444 · Energy Generation - Application	\$0	\$0	\$0	\$20,000	\$0	\$0
E145447 · Graceful Sun Moth Survey	\$0	\$2,470	\$0	\$10,000	\$0	\$0
E145448 · EPBC Act Management	\$0	\$28,646	\$0	\$50,000	\$0	\$0
-Admin-Operational Consultancies						
E145451 · GST management	\$0	\$0	\$0	\$20,000	\$0	\$0
E145453 · GST Margin Scheme Consultancy	\$0	\$42,919	\$0	\$100,000	\$0	\$0
E145452 · Recruitment_Human Resources	\$0	\$0	\$0	\$10,000	\$0	\$0
Property Development Services						
-Property Admin and Approvals						
E145041 · Signage/Decals	\$0	\$1,120	\$0	\$5,000	\$0	\$0
E145042 · Branding/Marketing	\$0	\$1,456	\$0	\$20,000	\$0	\$0
E145072 · Subdivision Design - Stage 1	\$0	\$95,538	\$0	\$0	\$0	\$0
E145074 · Environmental Management Plans	\$0	\$6,740	\$0	\$0	\$0	\$0
-Mtce Services-Land						
E145204 · Fences/Walls	\$0	\$0	\$0	\$5,000	\$0	\$0
E145206 · MtceServices-Land	\$0	\$0	\$0	\$5,000	\$0	\$0
-Sales Expenditure						
E145216 · Direct Selling Expenses	\$0	\$237,002	\$0	\$250,316	\$0	\$6,095,519
E145218 · Sales and Marketing	\$0	\$198,701	\$0	\$1,000,000	\$0	\$1,166,900
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$1,336,851	\$0	\$2,517,537	\$0	\$8,306,943
OPERATING INCOME						
I145010 · Reimbursements	(\$1,890)	\$0	\$0	\$0	(\$1,890)	\$0
I145011 · Income Sale on Lots	(\$4,967,020)	\$0	(\$1,894,752)	\$0	(\$41,618,154)	\$0
I145012 · Income Other	(\$385)	\$0	\$0	\$0	(\$1,173,208)	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$4,969,295)	\$0	(\$1,894,752)	\$0	(\$42,793,252)	\$0
Total - UNCLASSIFIED	(\$4,969,295)	\$1,336,851	(\$1,894,752)	\$2,517,537	(\$42,793,252)	\$8,306,943
Total - OTHER PROPERTY AND SERVICES	(\$4,969,295)	\$1,336,851	(\$1,894,752)	\$2,517,537	(\$42,793,252)	\$8,306,943

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2011-12		Adopted Budget 2011-12		DRAFT BUDGET 2012-2013	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FUND TRANSFERS						
EXPENDITURE						
Contribution Refund	\$0	\$86,508	\$0	\$75,000	\$0	\$90,000
Capital Returns	\$0	\$0	\$0	\$0	\$0	\$0
Profit Distributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFERS	\$0	\$86,508	\$0	\$75,000	\$0	\$90,000
INCOME						
Sub Total - TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER	\$0	\$86,508	\$0	\$75,000	\$0	\$90,000
SURPLUS						
New (Surplus) / Deficit - Brought Forward	(\$14,800,401)	\$0	(\$14,800,401)	\$0	(\$13,465,258)	\$0
New (Surplus) / Deficit - Carried Forward	\$0	\$13,465,258	\$0	\$827,109	\$0	\$11,407,460
Sub Total - SURPLUS C/FWD	(\$14,800,401)	\$13,465,258	(\$14,800,401)	\$827,109	(\$13,465,258)	\$11,407,460
Total - SURPLUS	(\$14,800,401)	\$13,465,258	(\$14,800,401)	\$827,109	(\$13,465,258)	\$11,407,460
DEPRECIATION						
New - Depreciation Written Back	\$0	(\$8,685)	\$0	(\$4,502)	\$0	(\$19,320)
New - Employee Provisions	\$0	(\$31,832)	\$0	\$0	\$0	\$0
New - Prov for Audit Fees	\$0	(\$550)	\$0	\$0	\$0	\$0
New - Book Value of Assets Written Back	\$0	(\$814)	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$41,881)	\$0	(\$4,502)	\$0	(\$19,320)
Total - DEPRECIATION	\$0	(\$41,881)	\$0	(\$4,502)	\$0	(\$19,320)
FURNITURE AND EQUIPMENT						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
E168513 - General Office Fitout	\$0	\$31,822	\$0	\$40,000	\$0	\$0
E168524 - Sony Bravia Conference Room TV	\$0	\$1,434	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$33,256	\$0	\$40,000	\$0	\$0
Total- OTHER PROPERTY AND SERVICES	\$0	\$33,256	\$0	\$40,000	\$0	\$0
Total - FURNITURE AND EQUIPMENT	\$0	\$33,256	\$0	\$40,000	\$0	\$0
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
E168521 - Refurbishment works new office	\$0	\$79,420	\$0	\$80,000	\$0	\$0
E168519 - Phones 2011/12	\$0	\$780	\$0	\$0	\$0	\$0
E168523 - Elect_Comp Equipment 2011_12	\$0	\$875	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$81,075	\$0	\$80,000	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$81,075	\$0	\$80,000	\$0	\$0
Total - LAND AND BUILDINGS	\$0	\$81,075	\$0	\$80,000	\$0	\$0

Tamala Park Regional Council

Appendix 9.5

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2011-12		Adopted Budget 2011-12		DRAFT BUDGET 2012-2013	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
0000000 Motor Vehicle - CEO	\$0	\$0	\$0	\$0	\$0	\$80,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$80,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$80,000
Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$80,000
INFRASTRUCTURE ASSETS - OTHER						
Land Development Costs						
New-Land & Special Sites Development	\$0	\$0	\$0	\$172,517	\$0	\$708,152
99.4 · Land Develop - Consultants	\$0	\$112,444	\$0	\$600,294	\$0	\$558,535
99.5 · Land Develop - Landscape	\$0	\$157,633	\$0	\$144,436	\$0	\$4,511,491
99.1 · Land Develop - Infrastructure	\$0	\$210,347	\$0	\$1,943,147	\$0	\$4,101,561
99.9 · Land Develop - Precinct 1 Bulk	\$0	\$4,850,233	\$0	\$2,283,126	\$0	\$5,403,765
99.2 · Land Develop - Lot Production	\$0	\$101,266	\$0	\$7,053,544	\$0	\$18,701,849
99.6 · Land Develop - Admin Land Dev	\$0	\$4,500	\$0	\$333,610	\$0	\$551,713
New-Community Development	\$0	\$0	\$0	\$40,002	\$0	\$84,917
New-Contingency	\$0	\$0	\$0	\$678,533	\$0	\$1,789,444
New-finance			\$0	\$0	\$0	\$50,000
Consultancy						
-Structure Planning						
E145413 · Structure Plan Modification	\$0	\$0	\$0	\$0	\$0	\$10,000
-Env Innovation Consultancies						
E145441 · Sustainability Assessment System	\$0	\$0	\$0	\$0	\$0	\$20,000
E145444 · Energy Generation - Application	\$0	\$0	\$0	\$0	\$0	\$20,000
E145447 · Graceful Sun Moth Survey	\$0	\$0	\$0	\$0	\$0	\$10,000
E145448 · EPBC Act Management	\$0	\$0	\$0	\$0	\$0	\$20,000
-Admin-Operational Consultancies						
E145451 · GST management	\$0	\$0	\$0	\$0	\$0	\$20,000
E145453 · GST Margin Scheme Consultancy	\$0	\$0	\$0	\$0	\$0	\$100,000
E145452 · Recruitment_Human Resources	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Development Services						
-Property Admin and Approvals						
E145041 · Signage/Decals	\$0	\$0	\$0	\$0	\$0	\$5,000
E145042 · Branding/Marketing	\$0	\$0	\$0	\$0	\$0	\$10,000
-Mtce Services-Land						
E145204 · Fences/Walls	\$0	\$0	\$0	\$0	\$0	\$30,000
E145206 · MtceServices-Land	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS	\$0	\$5,436,424	\$0	\$13,249,209	\$0	\$36,716,427
Total - OTHER	\$0	\$5,436,424	\$0	\$13,249,209	\$0	\$36,716,427
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$5,436,424	\$0	\$13,249,209	\$0	\$36,716,427
GRAND TOTALS	(\$20,500,556)	\$20,500,555	(\$16,902,853)	\$16,902,853	(\$56,707,510)	\$56,707,510
		(\$0)		\$0		\$0

APPENDIX ITEM 9.6

1 August 2012

Mr Tony Arias
Chief Executive Officer
Tamala Park Regional Council
Unit 2, 369 Scarborough Beach Road
INNALOO WA 6018

Dear Tony

CATALINA: Water Re-Use Options

At the June 2012 Tamala Park Regional Council meeting the Council resolved to adopt a trial shared bore program on stages 1 and 4.

In addition, the Council directed SPG to investigate additional water saving initiatives recognising that the budget for this item is \$3,500/lot and the cost of shared bore is expected to be \$2500/lot, leaving a surplus budget of \$1000/lot.

In response to the Council's directive, SPG has investigated a number of initiatives which can be implemented on private lots to demonstrate water conservation within a confined area of a residential property.

The items below represent a number of options available to the Council.

Additional Water Saving Initiatives to Front Landscaping Package

All lots within the estate purchased by private individuals are eligible for a front landscaping package. These packages include water wise plants, irrigation, turf and mulch to a budget value of \$3,500 per lot.

A number of initiatives are available to increase the efficiency of this landscape component. These include:

- Upgraded irrigation controller with solar sensor. This system includes a solar sensor which automatically adjusts running times depending on the extent of moisture in the atmosphere. This item will cost approximately \$500 per lot above the irrigation controllers currently proposed.
- Water crystals to plants. These items assist moisture storage to roots of plants reducing the water requirements to garden beds. This item is additional to the soil conditioning already proposed to be undertaken with packages. A budget of cost \$100 is applicable to this item.
- Subsurface irrigation to garden beds. A sub-surface irrigation system provides decreases in volumes of water required for irrigation as a result of decreased loss through evaporation, wind spray, and application of water directly to root systems. This irrigation system will also

assist with reducing iron staining which may occur as a result of the shared bore system. The front garden area would be approximately \$400.

In total the range of options available to reduce the extent of water being consumed for irrigation as outlined above is \$1,000 per lot. These costs are a budget estimate and will vary depending on the results of final tenders from landscaping contractors.

Incentives for Rear Landscaping

While front landscaping is undertaken by the TPRC in a water efficient manner, residents are left to install their rear landscaping in any manner they choose. By providing an incentive of up to \$1000 for various elements such as subsurface irrigation, high proportions of paved areas, and use of water wise plant and turf species, households are likely to invest in water saving initiatives when undertaking design and installation of their rear landscaping.

Rainwater Tanks

Rainwater tanks of up to 1000 litres can be installed in a relatively cost efficient manner. While payback periods for rainwater tanks are generally lengthy in comparison to the cost of installation, they do provide benefits such as increased awareness around the need to be water conscious in the household. A budget allowance for providing a water tank up to 1000 litres, including installation, connection to downpipes and a pad for the tank to be placed on is \$1000 per lot. This type of tank would provide water for usage in the garden only.

Rebates for Water Efficient Appliances

There is a wide range in water efficiency levels for appliances such as dishwashers and washing machines which are generally installed by purchasers post construction. Appliances with 5 star ratings and above use up to 50% less water than 3 star appliances. A major impediment to households installing 5 star appliance is cost. A developer funded rebate scheme for households which install 5 star systems will encourage decreased water usage. The scheme would require a process of certification by the Project Manager once appliances are installed in order for purchasers to claim the rebate. The rebate system would be based on an amount per appliance up to \$1000.

Options to Council

Options available to the Council:-

1. Resolve to only proceed with the trial of the shared bore system and realises budget savings of approximately \$1000 per lot.
2. Resolve to upgrade front landscaping packages by implementing additional water saving initiatives at a cost of \$1000 per lot.
3. Resolve to provide an incentive for purchasers adopt water saving initiatives in the rear landscape at a cost of \$1000 per lot.
4. Resolve to adopt installation of water tanks to be utilized in the garden at a cost of \$1000 each.

5. Resolve to provide a rebate to households which install 5 star water efficient appliances at a cost of \$1000 per lot.

Recommendation

SPG recommend that the TPRC resolve to adopt option 2 of increasing the specification of front landscaping packages. This option will continue to demonstrate best practice in terms water efficiency across the estate and allow all funds expended on the initiative to be controlled by contractors which are under the direct supervision of the Project Manager.

Should you wish to discuss further please do not hesitate to contact the undersigned.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'JP Crooks', followed by a long, sweeping horizontal line that extends to the right.

Justin Crooks
PROJECT DIRECTOR

APPENDIX ITEM 9.7

26 July 2012

Mr Tony Arias
Chief Executive Officer
Tamala Park Regional Council
Unit 2, 369 Scarborough Beach Road
INNALOO WA 6018

Dear Tony

Stage 4 and 6A Sales Process

At the July TPRC Management Committee meeting approval was provided to commence civil works on stages 4 and 6A. Approval is now required to the release process to facilitate the sale of lots in each stage.

Stage 6A is comprised of 8 lots ranging in size between 453m² to 651m². Given the success of the stage 1 release which comprised predominantly of lots of this size, and the elevation of lots, it is anticipated that there will be strong public demand for the stage. Titles are due in December 2012.

Stage 4 has a total of 48 lots, and is comprised 24 regular lots, 23 rear loaded medium density lots and 1 group housing site. Under the Catalina design guidelines 5 of the medium density lots are designated as requiring a two storey residence to be constructed on the lots. Demand is also expected to be strong for both the medium density lots and the regular lots. Titles for stage 4 are anticipated to be achieved in February 2013.

In September 2011 the TPRC Council approved the Sale Procedure – Private Purchaser lots, for stage 1. The approved process is based around an on-line registration process whereby purchasers are able to nominate their preferred lots from a set date, and are then ranked in accordance with a specified preference system. Lots in stage 1 were released under this process, with the majority of lots being allocated at the release date, and the balance being sold by private treaty once the allocation process was complete.

The Tender Procedure – Medium Density Lots, was also approved in September 2011. Stage 3 was released under this process in June 2012. The process required suitably qualified building companies to tender for packages of medium density lots. Builders were then ranked in accordance with the approved selection criteria, with the highest ranked builder receiving their first selection. Under this process a total of 27 of the 43 lots were sold.

The sale procedures above represent a fair and efficient methodology for the sale of lots on the Catalina estate and have yielded good results for all releases which have occurred to date. The processes also comply with Local Government requirements whereby sale can only occur by tender or auction. On this basis it is recommended to continue with process for lots within stages 4 and 6A.

Appendix 9.7

The lots highlighted in yellow on the attached plan are recommended to be sold under the Private Purchaser Process, requiring a \$5,000 deposit and settlement within 28 days of issue of titles. The lots highlighted in blue are recommended to be sold under the Medium Density tender process in three packages of 4 lots each under Put Options, with the option period expiring on the issue of titles, and settlement being required 28 days from issue of titles. It is proposed to utilise the previously approved selection criteria to assess tenderers.

In September 2011, the Council approved "Sale Procedure of Private Purchaser Lots" identified Stage 6 as "Release by Public Tender or Auction". Given current market conditions, SPG do not believe that a tender or auction represents a suitable method of sale. The current Perth Auction Clearance rate quoted by RP Data is 40%, leading to most auctions being unsuccessful. Given there are 8 lots to sell, and the potential negative impact an unsuccessful auction would have on other lots within the estate, SPG do not recommend this method of sale at the current time.

The lots identified to be sold under the Medium Density tender process to have been selected on the following basis:

- In medium density precincts there is a preference to achieve a uniform streetscape where possible in order to increase street appeal which has overall benefits on the estate.
- The construction of houses on 7.5m wide lots is more cost efficient when undertaken in multiples, leading to increased affordability to end users.
- 10m wide rear loaded lots received a poor response during the stage 3 Medium Density tender, particularly those with requirements to build a 2 storey residence. Given the wide range of housing option for lots of this width it is considered appropriate to market these to the general public.

A group housing site of 2295m² (Lot 248) is also located within Stage 4. A separate recommendation in relation to this lot will be made pending consideration of design guideline requirements and development methodology.

Do not hesitate to call if you require further information.

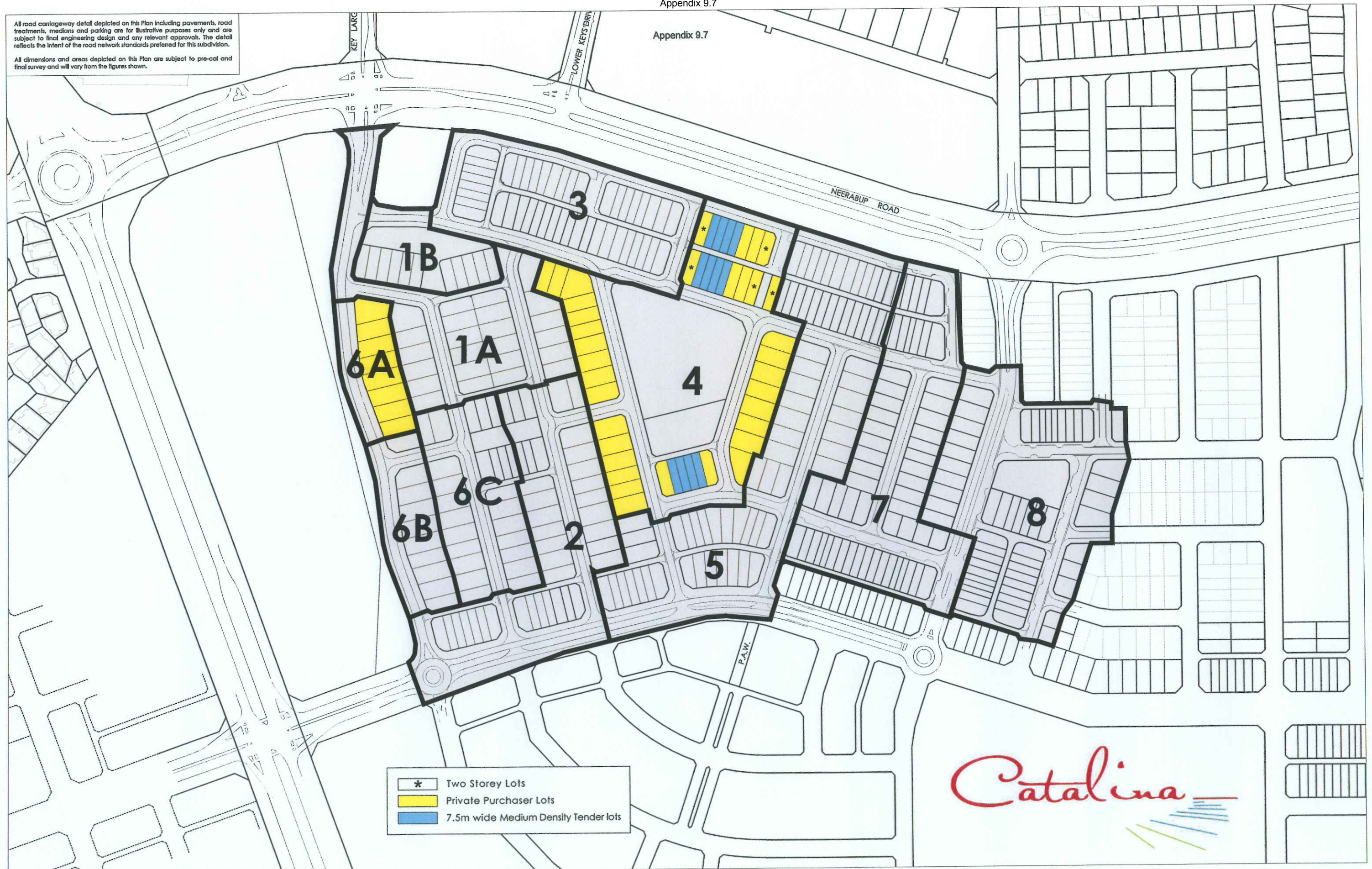
Yours sincerely



JUSTIN CROOKS
PROJECT DIRECTOR

All road carriageway detail depicted on this Plan including pavements, road treatments, medians and parking are for illustrative purposes only and are subject to final engineering design and any relevant approvals. The detail reflects the intent of the road network standards preferred for this subdivision.

All dimensions and areas depicted on this Plan are subject to pre-cat and final survey and will vary from the figures shown.



APPENDIX ITEM 9.8



CATALINA SALES OFFICE & INFORMATION CENTRE

TENDER EVALUATION REPORT

FROM WAYNE BURNS TPRC – Senior Project Officer

TO ROSS POVEY Director, Planning & Development – City of Stirling

JUSTIN CROOKS Project Director – Satterley Property Group

DATE 7th August 2012

SUBJECT Catalina Sales Office & Information Centre Tender Evaluation

Tender

The Tamala Park Regional Council advertised a call for Tenders in the West Australian newspaper on the 14th July 2012, for the opportunity to construct a Sales Office and Information Centre within Stage 2 of the Catalina Estate.

At the conclusion of the 2 week tender period on Monday 30th July 2012, two tender submissions had been received from:-

- National Homes; and
- ABN Group.

Tender Evaluation Process

The assessment of tenders was undertaken on the 3rd August 2012, by a panel comprised of:-

- Mr Justin Crooks (Satterley Property Group);
- Ross Povey (City of Stirling); and
- Wayne Burns (TPRC).

Tenders were assessed against the selection appearing in the Tender documents. Evaluation against the selection criteria was undertaken in accordance with the TPRC's Procurement Policy.

Evaluation Results

The attached table depicts the results of the assessment panel's evaluation, with National Homes' proposal achieving a 76% rating and ABN Group's proposal a 72% rating.

TAMALA PARK REGIONAL COUNCIL (TPRC) COMPRISES 7 LOCAL AUTHORITY OWNERS

Please address all correspondence to:

Room 3 – Scarborough Civic Centre
173 Gildercliffe Street, Scarborough WA 6019

Email: mail@tamalapark.wa.gov.au

Phone: 9245 1368

Visit our website: www.tamalapark.wa.gov.au



The following comments are provided in respect of the assessment panels evaluation of selection criteria items:-

Meeting the Requirements of the Brief

The panel considered both proposals had met the requirements of the brief.

Specifications of finishings were of a similar standard and both designs were considered to be functional for sales activities, and easily adapted for future use as a residential dwelling.

Both proposals were afforded a rating of 6/10.

Value for Money

Clarifications of the pricing of each proposal led to corrections to the lump sum prices of both proposals leading to the following pricing being extrapolated:-

Proponent	Price (excl GST)	Floor Area	\$/m² rate
ABN	\$395,000	291m ²	\$1,357/m ²
National	\$369,500	287m ²	\$1,287/m ²

National Homes' submission represented a lower \$/m² rate, however, the panel considered the proposal submitted by ABN to be preferable from a resale perspective.

In view of the above, the panel considered both proposals to present strong value for money and rated each at 8/10.

An existing presence in the Catalina Display Village

Both builders will have a presence in the display village and therefore received the maximum rating of 6/6 for this item.

Sustainability

The panel considered both proposals to have achieved the minimum sustainability standards of the Tender.

Minor differences between the proposals were noted by the assessment panel such as National's increased PV specification (0.5kW larger than ABNs) and ABNs higher insulation rating. Differences between the two were considered to be neutral across the two with both achieving a 6 star energy rating.

In view of the above the assessment panel afforded a rating of 6/10 to each proposal.

TAMALA PARK REGIONAL COUNCIL (TPRC) COMPRISES 7 LOCAL AUTHORITY OWNERS

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Innovation

ABN's proposal was considered to demonstrate a minimum level of innovation in the adoption of features such as NBN compatible smartwire cabling. Notwithstanding that it was considered a high standard and desirable product, it presented a relatively contemporary design and was afforded a rating of 6/10.

National Homes proposal included similar innovative features within its design, however the assessment panel considered that it had exceeded expectations in innovation, based on the following features:-

- Use of multiple materials and finishes;
- Adoption of multiple architectural features such as facade panel and window screens; and
- Combination of traditional and alternative construction methods.

The assessment panel considered that the above innovations resulted in National Homes' design presenting as an architecturally designed home and afforded it a rating of 8/10.

TAMALA PARK REGIONAL COUNCIL (TPRC) COMPRISES 7 LOCAL AUTHORITY OWNERS

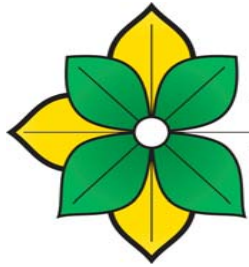
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TAMALA PARK
Regional Council

Catalina Sales Office & Information Centre Tender

Tender Evaluation Matrix

	Selection Criteria										
	1		2		3		4		5		Total
	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	Ranking (0-6)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	Ranking (0-10)	Weighting (20%)	
ABN	6	12%	8	16%	6	20%	6	12%	6	12%	72%
National	6	12%	8	16%	6	20%	6	12%	8	16%	76%

APPENDIX ITEM 9.9

2012 Conference Sessions

Tuesday, 16th October

8.00 am	DELEGATE REGISTRATION			
9.00 am	CONFERENCE OPENING Mr Steve Frost National President, Stormwater Industry Association			
9.10 am	WELCOME TO COUNTRY			
9.15 am	PLATINUM SPONSOR WELCOME Mr Jeremy Brown Stormwater 360			
9.25 am	KEYNOTE PRESENTATION Mr Brian D'Arcy Environmental Consultant, Scotland			
10.15 am	KEYNOTE PRESENTATION Mr James Cameron CEO, National Water Commission			
10.45 am	Morning Tea			
11.15 am – 12.00 noon 45 minutes	Theme: Stormwater Harvesting and Reuse Darling Street Stormwater Harvesting System and Water Quality Monitoring Simon Sharp, Centre for Aquatic Pollution Identification and Management, the University of Melbourne, Ralf Pfleiderer, Melbourne City Council	Theme: Research Applying CFD with continuous simulation and maintenance to examine urban structural and non-structural practices John Sansalone, University of Florida (USA)	Theme: WSUD Mainstreaming WSUD in Tasmania - Derwent Estuary Program Project John Chrispijn, Derwent Estuary Program, Rod Weise, STORM_Consulting	Theme: Planning and Design Assessing the Performance of a Regional Pond in the ACT Brett C Phillips, Cardno (NSW/ACT) Pty Ltd

Stormwater 2012 Conference Program

12.05 pm – 12.50 pm 45 minutes	Theme: Stormwater Harvesting and Reuse Stormwater: Challenges in matching to sustainable irrigated landscapes Geoff Connellan, G&M Connellan Consultants	Theme: Research Floating reedbeds biofilter performance in urban stormwater treatment wetlands Tom Duncan, Ecoplan Aqua Biofilter™	Theme: WSUD Putting the "D" in WSUD Invisible engineering: a collaborative design approach to integrating water management with liveable public open space at "The Ponds" Martin O'Dea, CLOUSTON Associates	Theme: Planning and Design Replacing concrete channel with natural riverbanks in the Cooks River Estuary - design challenges and opportunities. Daniel Cunningham, Sydney Water
12.50 pm Lunch				
2.00 pm – 2.45 pm 45 minutes	Theme: Stormwater Harvesting and Reuse Unity Park Biofiltration and Re-use Project Bruce Naumann, City of Salisbury	Theme: Integrated Planning and Reporting The tools are focused on fully integrated urban drainage, but are we? Adam Cambridge, SKM	Theme: Total Water Cycle Management Sub-regional Total Water Cycle Management Plans for South East Queensland Patricia Hurikino, Queensland Water Commission Sanja Oldridge, Sprout Water Management	Theme: Policy and Regulation Reducing Stormwater Pollution from Building and Construction Sites - An Effective Strategy John Chrispijn, Derwent Estuary Program
2.50 pm – 3.10 pm 20 minutes	Theme: Stormwater Harvesting and Reuse Melbourne Park - Stormwater Harvesting System Niruma Akhter, Arup	Theme: Integrated Planning and Reporting Geelong Atlas of Alternative Water Opportunities Tony Overman, Barwon Water Vicki Shelton, Geelong City Council	Theme: Total Water Cycle Management Total Water Cycle Management Planning for Moreton Bay Regional Council Nicole Ramilo, BMT WBM	Theme: Policy and Regulation When best practice doesn't go far enough. Matthew Potter, Melbourne Water
3.10 pm Afternoon Tea				
3.40 pm – 4.00 pm 20 minutes	Theme: Stormwater Harvesting and Reuse Stormwater Innovation at Riverwalk: an integrated water cycle management journey Victoria Leavold, Places Victoria Phil Edwards, Melbourne Water	Theme: Integrated Planning and Reporting Brimbank Integrated Water Projects and Strategy - A novel partnership approach Guilliano Andy, City West Water	Theme: Total Water Cycle Management Urban Stormwater Retrofit - Where to next? Damion Cavanagh, BMT WBM	Theme: Policy and Regulation Living Victoria: water policy initiative Nick Rintoul, Office of Living Victoria

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4.05 pm – 4.25 pm 20 minutes	Theme: Stormwater Harvesting and Reuse Hobsons Bay Water Security Project Marg Scanlon, Hobsons Bay City Council Nigel Corby, City West Water	Theme: Ecology of Urban Streams Making Soft Engineering Hard - The Challenges of Rehabilitating a High Energy Urban Stream with Naturalistic Stabilization Techniques Peter Brown, Brown Consulting	Theme: Other Stream Daylighting: Concept and applicability in Australia for stormwater harvesting, reuse, flood mitigation and asset longevity Hugh Williamson and Edmund Horan, RMIT University Melbourne	Theme: Integrated Planning and Reporting “Bridging the Divide – A story of integrating transport, stormwater and amenity in Aucklands new Super City” Damian Young, Morphem Environmetal Ltd (45 minute session)
4.30 pm 4.50 pm 20 minutes	Theme: Stormwater Harvesting and Reuse Investigation of stormwater impact on water quality and distribution infrastructure - a framework for investigation Grace Tjandraatmadja, CSIRO Land and Water	Theme: Water Sensitive Cities Transitioning to a Water Sensitive CBD in Broadmeadows Jamie Tainton, STORM_Consulting	Theme: Other Merri Creek Sediment Project: A model for Inter-Government Solution Development Melanie Holmes and Toby Prosser, Melbourne Water	
4.50 pm	Conference Close – Day 1			
5.45 pm	Coaches depart Venue for Conference Welcome Reception			
6.00 pm	Cocktail Reception – Melbourne Aquarium Sponsored by XP Solutions			

2012 Conference Sessions

Wednesday, 17th October

8.00 am		DELEGATE REGISTRATION		
9.00 am	GOLD SPONSOR WELCOME BMT WBM			
9.10 am	KEYNOTE PRESENTATION Mr Adrian McGregor Director, McGregor Coxall			
9.50 am	KEYNOTE PRESENTATION Mr Rob Skinner Centre for Water Sensitive Cities, Monash University			
10.30 am		Morning Tea		
11.00 am – 11.45 am 45 minutes	Theme: Asset Management Using stormwater service standards to drive environmental outcomes Andrew Thomas, City of Onkaparinga	Theme: WSUD Use of WSUD ‘source control’ practices to manage floodwaters in urbanising landscapes: developed and over-developed catchments John Argue and David Pezzaniti, University of South Australia	Theme: Community Engagement Water Sensitive Cities Study Tour 2012 Ralf Pfleiderer, City of Melbourne	Theme: Research Research reflections on the Cooks River Sustainability Initiative. Annette Bos, Monash University
11.50 am – 12.10 pm 20 minutes	Theme: Asset Management Sustainable management of the Centennial Park ponds Mal Brown, STORM_Consulting	Theme: WSUD Open-graded Asphalt as a Stormwater Treatment Measure for Motorway Applications Katie Fletcher, GHD	Theme: Community Engagement Community Engagement: The Story of the 10,000 Raingardens Program Keysha Milenkovic and Matthew Potter, Melbourne Water	Theme: Research Generating Projected Rainfall Time Series at Sub Hourly Time Scale Using Statistic and Stochastic Downscaling Methodologies Shahram Molavi, Victoria University
12.15 pm – 12.35 pm 20 minutes	Theme: Asset Management A place for trees in raingardens Andrew O'Neill, Healthy Waterways	Theme: WSUD Bioretention Coarse Sediment Forebays - Are they really needed? Paul Dubowski, BMT WBM	Reserved	Theme: Research Assessing the effectiveness of stormwater quantity management approaches in South East Queensland Brian McIntosh, International Water Centre

Stormwater 2012 Conference Program

12.35 pm Lunch				
1.30 pm – 2.15 pm 45 minutes	Theme: Planning and Design The Stormwater Cooks tour- Flavours to develop a recipe for stormwater management Andrew Allan, Manningham City Council	Theme: Technology and Innovation Modelling the impacts of pesticides on ecosystems and drinking water quality using the STORM Pesticide ModelTM Rod Wiese, STORM_Consulting	Theme: Community Engagement The Dirty Truth About Home Car Washing Richard Holloway, Australian Car Wash Association	Theme: Total Water Cycle Management Dobsons Creek - a stormwater disconnection program based on a multi-agency collaborative approach Rob Catchlove, Alluvium Consulting Australia, Toby Prosser, Melbourne Water
2.20 pm – 2.40 pm 20 minutes	Theme: Planning and Design A Landscape Design Process for Bioretention Systems Courtney Henderson and Gabi Parke, AECOM	Theme: Technology and Innovation Removal of Phosphorus from Urban Runoff Using PhosphoSorb Media Jim Lenhart, Contech Engineered Solutions	Theme: Policy and Regulation The lifecycle of stormwater treatment regulations and philosophies -- have we evolved (an industry perspective). Daniel Lee, Humes	Theme: Stormwater Harvesting and Reuse A case study for Stormwater Harvesting: The Kalkallo Project, Victoria. Jonathan McGrath, Dalton Consulting Engineers
2.45 pm – 3.05 pm 20 minutes	Theme: Planning and Design Describing flood risk - how our language skews the message Martin Jacobs, Parsons Brinckerhoff	Theme: Other Building sustainable urban water management capacity with regional and rural councils Anna Jennings, Clearwater	Theme: Policy and Regulation Public health policy implications for stormwater reuse in Victoria Helen Oates, Department of Health	Theme: Stormwater Harvesting and Reuse Smart Stormwater Harvesting Management with Next Generation Smart Metering Guenter Hauber-Davidson, WaterGroup
3.05 pm Afternoon Tea				
3.35 pm – 3.55 pm 20 minutes	Theme: Planning and Design Making WSUD compatible with Drainage Design for Stormwater Management David Fortune and Jessica Jeffreys, XP Solutions	Theme: Asset Management Predicting the renewal requirements of tidal stormwater pipes in Gold Coast City Ken Bott, Gold Coast City Council	Theme: Other Modifying the Green Roof for Downunder Mark Liebman, The Sustainability Workshop	Theme: Stormwater Harvesting and Reuse Stormwater Harvesting and Reuse Feasibility Assessment to Increase the Security of Groundwater Resource Allocations Alice Drummond, GHD

Stormwater 2012 Conference Program

4.00 pm 4.20 pm 20 minutes	Theme: Planning and Design Flood Reconstruction Works: Challenges and Value Todd Pulbrook and Jeremy Cox, AECOM	Theme: WSUD Learnings from innovative application of WSUD in urban and industrial areas. Reid Butler, BMT WBM	Theme: Quantity versus Quality How Much Runoff? A Comparison Of Rational Method and Volumetric Runoff Coefficients Jim Davies, JDA Consultant Hydrologists	Theme: Stormwater Harvesting and Reuse New strategies for decentralized stormwater storage by controlled cisterns Benjamin Keser, University of Duisburg-Essen
4.25 pm – 4.45 pm 20 minutes	Reserved	Theme: WSUD Constructed Wetland Hydrology Review – Real Time Depth Measurement to Assess Design Performance David Carew, Melbourne Water	Theme: Other Sociodemographic influences on Australian urban water practitioners' risk perceptions towards stormwater harvesting and treatment systems Meredith Dobbie, Monash University	Reserved
4.45 pm	Conference Wrap up Day 2			
7.00 pm	Conference Dinner - Grand Ballroom of the Sofitel Melbourne on Collins Sponsored by STORM_Consulting			

2012 Conference Sessions

Thursday, 18th October

8.00 am	DELEGATE REGISTRATION			
9.00 am	WELCOME TO DELEGATES			
9.05 am	KEYNOTE PRESENTATION Dr Peter Coombes Managing Director of Urban Water Cycle Solutions			
9.45 am	KEYNOTE PRESENTATION Dr Andrew Simon Cardno, USA			
10.20	KEYNOTE PRESENTATION Professor Tony Wong Chief Executive Officer, CRC for Water Sensitive Cities, Monash University			
11.00	Morning Tea			
11.30 am	PRESENTATION OF 2012 SIA NATIONAL AWARDS FOR EXCELLENCE WINNERS This session will feature 10 minute presentations by the winners of the SIA National Awards for Excellence in the following categories: <ul style="list-style-type: none"> • Excellence in Strategic or Master Planning • Excellence in Infrastructure • Excellence in Asset Management • Excellence in Research, Innovation, Policy and Education. 			
12.15 pm – 1.00 pm 45 minutes	Theme: Planning and Design Flooding problems in Firgrove Estate, NSW Brett C Phillips, Cardno (NSW/ACT) Pty Ltd	Theme: WSUD The evolution of the WSUD Guidelines for Melbourne Councils Damien D'Aspromonte, CPG Australia Pty Ltd	Theme: Other Infrastructure Planning – the Legal Considerations Damin Murdock and Glendon Young, Berrigan Doube Lawyers Pty Ltd	Theme: Research "Media Wars" – In the Trenches Defending a Robust Biofiltration Media Specification Geoffrey Hunter, J Wyndham Prince
1.00 pm	Lunch			

Stormwater 2012 Conference Program

2.00 pm – 2.20 pm 20 minutes	Theme: Planning and Design The Design And Evaluation Of Distributed Storage Systems In An Integrated Watercycle Modelling Framework Dr. Matthew Hardy, BMT WBM	Theme: WSUD Stormwater Treatment Systems Cost Optimisation using MUSIC Monzur Imteaz, Swinburne University of Technology	Theme: Stormwater Harvesting and Reuse Harvesting Stormwater from Sydney Water Infrastructure - The Bondi Beach Experience Corey Fox, Waverley Council	Theme: Research Water Table Mounding Between Subsoil Drains Jim Davies, JDA Consultant Hydrologists
2.10 pm – 2.55 pm 45 minutes	Theme: Planning and Design The Revised Intensity-Frequency-Duration (IFD) Design Rainfall Estimates - Evolving to Meet Changing User Needs and Emerging Science Janice Green, Bureau of Meteorology	Theme: WSUD The in's and out's of biofiltration -Literature review and case study of alternative biofilter field performance Olof Jay Jonasson, Ku-ring-gai Council	Theme: Stormwater Harvesting and Reuse The Chatswood Flood Mitigation and Stormwater Reuse Scheme David Sung and Ron Yip, Willoughby City Council	Theme: Research Urban Rivulet & Stormwater Monitoring in Greater Hobart - A Regional Perspective John Chrispijn, Derwent Estuary Program
2.55 pm Afternoon Tea				
3.25 pm – 3.45 pm 20 minutes	Theme: Planning and Design Clarifying wetland outlet objectives Georgie Wettenhall, DesignFlow	Reserved	Theme: Stormwater Harvesting and Reuse Integration of stormwater and sewage management on an isolated industrial site Dr Peter Bacon, Woodlots and Wetlands Pty Ltd	Theme: Education Clearwater's approach to Capacity Building for Water Sensitive Urban Design and Integrated Water Management Raffaella Crupi, Clearwater
3.50 pm – 4.10 pm 20 minutes	Theme: Planning and Design When to slow and when to flow – a case study of the interaction between retardation and water quality Chris Beardshaw, WATER TECHNOLOGY	TBA	Theme: Stormwater Harvesting and Reuse Stormwater harvesting, an innovative way of meeting the catchment wide needs of the built and social environments Bronwyn Rhynd, Stormwater Solutions Consulting Ltd	TBA
4.15 pm	Closing Plenary Session Thanks and Conference Close			
4.30 pm	Stormwater 2012 Close			