

**TAMALA PARK REGIONAL COUNCIL**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

**TABLE OF CONTENTS**

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

**TAMALA PARK REGIONAL COUNCIL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

	NOTE	30 Apr 2009 Actual \$	30 Apr 2009 Y-T-D Budget \$	2009/10 Annual Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>	1,2				
Interest Earnings		620,808	531,134	627,688	16.88%
Other Revenue		244	0	0	100.00%
		<u>621,052</u>	<u>531,134</u>	<u>627,688</u>	16.93%
<b>(Expenses)</b>	1,2				
Employee Costs		(355,400)	(338,279)	(445,449)	(5.06%)
Materials and Contracts					
- Materials and Contracts Other		(59,177)	(201,916)	(270,558)	70.69%
- Professional Consulting Fees		(250,909)	(644,079)	(565,799)	61.04%
Depreciation		0	(2)	(4,502)	(100.00%)
Insurance		(6,604)	(4,250)	(4,250)	(55.39%)
Other Expenditure		<u>(75,953)</u>	<u>(85,375)</u>	<u>(114,000)</u>	11.04%
		<u>(748,043)</u>	<u>(1,273,901)</u>	<u>(1,404,558)</u>	41.28%
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
Depreciation on Assets		0	2	4,502	(100.00%)
Movement in Non-current Employee Entitlements		0	0	(2,429)	0.00%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(94,539)	0.00%
Land and Buildings		(2,000,000)	(2,250,000)	(2,730,000)	(100.00%)
Furniture and Equipment		0	(29,100)	(29,100)	(100.00%)
 ADD Net Current Assets July 1 B/Fwd	7	17,283,240	17,283,240	17,283,240	0.00%
 Net Current Assets Year to Date	8	<u>15,156,249</u>	<u>14,261,375</u>	<u>13,654,804</u>	

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

The Council does not hold any monies in trust.

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

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

Item 9.2 - April 2010

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

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

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

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

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

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

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

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

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

## 2. STATEMENT OF OBJECTIVE

The Regional Council has a specific regional purpose which is:

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

The objectives of the Regional Council are:

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

## 3. ACQUISITION OF ASSETS

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

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

## 4. DISPOSALS OF ASSETS

No assets were disposed during the reporting period to the 30th April 2010.

Please refer to compilation Report.

**TAMALA PARK REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2009 TO 30 APRIL 2010**

**5. INFORMATION ON BORROWINGS**

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

**6. CONTRIBUTED EQUITY**

The amount of Contributed Equity is \$16,071,045.84 as at 30th April 2010.

**7. NET CURRENT ASSETS**

<b>Composition of Estimated Net Current Asset Position</b>	<b>30 Apr 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	15,213,503	17,342,514
Receivables	2,681	71,431
	<u>15,216,185</u>	<u>17,413,945</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(59,936)</u>	<u>(130,705)</u>
<b>NET CURRENT ASSET POSITION</b>	15,156,249	17,283,240
<b>NET CURRENT ASSET POSITION</b>	<u><u>15,156,249</u></u>	<u><u>17,283,240</u></u>

**8. RATING INFORMATION**

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

**9. TRUST FUNDS**

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

Please refer to compilation Report.



**Tamala Park Regional Council**  
**Balance Sheet**  
As of April 30, 2010

	Apr 30, 10	Jun 30, 09	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 - Cash at Bank</b>			
A01101 - Unrestricted Municipal Bank	252,780.77	-82,633.43	335,414.20
A01102 - Unrestricted Short Term Investm	23,231.30	188,252.00	-165,020.70
A01106 - Fixed Term Deposit_BankWest	7,625,865.57	12,059,284.73	-4,433,419.16
A01107 - Fixed Term Deposit Suncorp Metw	7,311,595.79	5,177,580.77	2,134,015.02
<b>Total A01100 - Cash at Bank</b>	<b>15,213,473.43</b>	<b>17,342,484.07</b>	<b>-2,129,010.64</b>
<b>Total Chequing/Savings</b>	<b>15,213,473.43</b>	<b>17,342,484.07</b>	<b>-2,129,010.64</b>
<b>Accounts Receivable</b>			
<b>A01120 - ACCOUNTS RECEIVABLE</b>			
A011201 - Accrued Interest	0.00	46,925.28	-46,925.28
<b>Total A01120 - ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Other Current Assets</b>			
A01105 - Petty Cash and Cash on Hand	30.00	30.00	0.00
A01180 - Accommodation Bond - CoS	1,000.00	1,000.00	0.00
<b>Total Other Current Assets</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>15,214,503.43</b>	<b>17,390,439.35</b>	<b>-2,175,935.92</b>
<b>Fixed Assets</b>			
<b>A0151 - Land</b>			
<b>A01512 - At Cost</b>			
<b>E168010 - Land Acquisition 2009-10</b>			
E168011 - Acquisition lot 807 Neerabup Rd	2,000,000.00	0.00	2,000,000.00
<b>Total E168010 - Land Acquisition 2009-10</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total A01512 - At Cost</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total A0151 - Land</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>A0154 - Furniture &amp; Equipment</b>			
A01541 - Accumulated Depn - F&E	-8,060.00	-8,060.00	0.00
<b>A01542 - At Cost</b>			
<b>E168200 - Additions - 2007-08</b>			
E168201 - Telephones, Faxes	662.73	662.73	0.00
E168203 - Computer Equipment	7,857.14	7,857.14	0.00
E168204 - Printers Photocopiers Scanners	6,821.73	6,821.73	0.00
E168205 - Furniture & Equipment	136.36	136.36	0.00
E168206 - Floor Coverings	2,050.00	2,050.00	0.00
<b>Total E168200 - Additions - 2007-08</b>	<b>17,527.96</b>	<b>17,527.96</b>	<b>0.00</b>
<b>E168500 - Additions 2008-09</b>			
E168502 - Computer - Project Dev Mgr	2,490.82	2,490.82	0.00
<b>Total E168500 - Additions 2008-09</b>	<b>2,490.82</b>	<b>2,490.82</b>	<b>0.00</b>
<b>A01542 - At Cost - Other</b>	<b>2,959.27</b>	<b>2,959.27</b>	<b>0.00</b>

**Tamala Park Regional Council**  
**Balance Sheet**  
As of April 30, 2010

	Apr 30, 10	Jun 30, 09	\$ Change
Total A01542 - At Cost	22,978.05	22,978.05	0.00
Total A0154 - Furniture & Equipment	14,918.05	14,918.05	0.00
Total Fixed Assets	2,014,918.05	14,918.05	2,000,000.00
<b>TOTAL ASSETS</b>	<b>17,229,421.48</b>	<b>17,405,357.40</b>	<b>-175,935.92</b>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts Payable			
L01215 - SUNDRY CREDITORS	-0.75	68,577.26	-68,578.01
Total Accounts Payable	-0.75	68,577.26	-68,578.01
Credit Cards			
A01110 - Westpac Visa Corp Credit Card	-111.25	0.00	-111.25
Total Credit Cards	-111.25	0.00	-111.25
Other Current Liabilities			
2100 - Payroll Liabilities			
L2001 - PAYG Deductions	75,244.17	3,600.00	71,644.17
2100 - Payroll Liabilities - Other	-66,512.17	0.00	-66,512.17
Total 2100 - Payroll Liabilities	8,732.00	3,600.00	5,132.00
2200 - Tax Payable	-1,681.17	-23,505.68	21,824.51
L0122 - Employee Entitlements			
L01225 - Annual Leave	31,530.56	31,530.56	0.00
L01226 - LSL Liability Current	13,185.35	13,185.35	0.00
L01227 - Accrued Wages	0.00	7,211.95	-7,211.95
Total L0122 - Employee Entitlements	44,715.91	51,927.86	-7,211.95
L01229 - Prov for Audit Fees	6,600.00	6,600.00	0.00
Total Other Current Liabilities	58,366.74	38,622.18	19,744.56
Total Current Liabilities	58,254.74	107,199.44	-48,944.70
Long Term Liabilities			
L01230 - Provision - Employee LSL	2,429.11	2,429.11	0.00
Total Long Term Liabilities	2,429.11	2,429.11	0.00
<b>TOTAL LIABILITIES</b>	<b>60,683.85</b>	<b>109,628.55</b>	<b>-48,944.70</b>
<b>NET ASSETS</b>	<b>17,168,737.63</b>	<b>17,295,728.85</b>	<b>-126,991.22</b>
<b>EQUITY</b>			
3000 - Opening Bal Equity			
L019051 - TVP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019052 - CP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019053 - TC Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019054 - CJ Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019055 - CW Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019056 - TV Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019057 - CS Dist Rates Equiv 07-09	-50,131.11	-50,131.11	0.00

**Tamala Park Regional Council**  
**Balance Sheet**  
As of April 30, 2010

	<b>Apr 30, 10</b>	<b>Jun 30, 09</b>	<b>\$ Change</b>
<b>Total 3000 - Opening Bal Equity</b>	-150,393.33	-150,393.33	0.00
<b>3900 - *Retained Earnings</b>	1,224,683.01	1,212,368.98	12,314.03
<b>L019001 - Town of Victoria Park</b>			
L019101 - TVP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019001 - Town of Victoria Park</b>	1,351,786.60	1,351,786.60	0.00
<b>L019002 - City of Perth</b>			
L019102 - CP Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019002 - City of Perth</b>	1,351,786.60	1,351,786.60	0.00
<b>L019003 - Town of Cambridge</b>			
L019103 - TC Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019003 - Town of Cambridge</b>	1,351,786.60	1,351,786.60	0.00
<b>L019004 - City of Joondalup</b>			
L019104 - CJ Contributed Equity	2,703,573.19	2,703,573.19	0.00
<b>Total L019004 - City of Joondalup</b>	2,703,573.19	2,703,573.19	0.00
<b>L019005 - City of Wanneroo</b>			
L019105 - CW Contributed Equity	2,703,573.19	2,703,573.19	0.00
<b>Total L019005 - City of Wanneroo</b>	2,703,573.19	2,703,573.19	0.00
<b>L019006 - Town of Vincent</b>			
L019106 - TV Contributed Equity	1,351,786.60	1,351,786.60	0.00
<b>Total L019006 - Town of Vincent</b>	1,351,786.60	1,351,786.60	0.00
<b>L019007 - City of Stirling</b>			
L019107 - CS Contributed Equity	5,407,146.39	5,407,146.39	0.00
<b>Total L019007 - City of Stirling</b>	5,407,146.39	5,407,146.39	0.00
<b>Net Income</b>	-126,991.22	12,314.03	-139,305.25
<b>TOTAL EQUITY</b>	<b>17,168,737.63</b>	<b>17,295,728.85</b>	<b>-126,991.22</b>

**Tamala Park Regional Council**  
**INCOME STATEMENT - DETAILED**  
July 2009 through April 2010

	Jul '09 - Apr 10	YTD Budget	Annual Budget
<b>Income</b>			
<b>I03 - GENERAL PURPOSE FUNDING</b>			
<b>I032 - Other GPF</b>			
I032030 - Interest on Investment	620,808.27	531,134.00	627,688.00
I032 - Other GPF - Other	30.29		
<b>Total I032 - Other GPF</b>	<b>620,838.56</b>	<b>531,134.00</b>	<b>627,688.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>620,838.56</b>	<b>531,134.00</b>	<b>627,688.00</b>
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>			
<b>I145 - Administration</b>			
I145010 - Reimbursements	213.48		
<b>Total I145 - Administration</b>	<b>213.48</b>		
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>213.48</b>		
<b>Total Income</b>	<b>621,052.04</b>	<b>531,134.00</b>	<b>627,688.00</b>
<b>Gross Profit</b>	<b>621,052.04</b>	<b>531,134.00</b>	<b>627,688.00</b>
<b>Expense</b>			
<b>E04 - GOVERNANCE.</b>			
<b>E041 - Membership</b>			
E041005 - Chairman Allowance	11,500.00	4,500.00	6,000.00
E041010 - Deputy Chair Allowance	750.00	1,125.00	1,500.00
E041015 - Elected Members Remuneration			
E041018 - Composite Allowance	61,625.00	68,250.00	91,000.00
<b>Total E041015 - Elected Members Remuneration</b>	<b>61,625.00</b>	<b>68,250.00</b>	<b>91,000.00</b>
E041020 - Conference Expenses	8,062.73	8,000.00	8,000.00
E041025 - Training	453.64	0.00	0.00
E041030 - Other Costs	0.00	3,500.00	7,500.00
<b>Total E041 - Membership</b>	<b>82,391.37</b>	<b>85,375.00</b>	<b>114,000.00</b>
<b>Total E04 - GOVERNANCE.</b>	<b>82,391.37</b>	<b>85,375.00</b>	<b>114,000.00</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>			
<b>E145 - Administration</b>			
E145005 - Salaries - Basic Costs	321,005.42	298,280.00	390,987.00
E145007 - Salaries Occ. Superannuation	25,337.37	26,796.00	35,139.00
E145009 - Salaries WALGS Superannuation	1,107.66	1,485.00	1,485.00
E145011 - Advertising Staff Vacancies	17,812.52	3,000.00	9,000.00
E145015 - Insurance W/comp.	7,711.00	7,038.00	7,038.00
E145017 - Medical Exam. Costs	0.00	150.00	150.00
E145019 - Staff Training & Dev.	320.00	1,050.00	1,050.00
E145021 - Telephone - Staff Reimbursement	0.00	480.00	600.00
E145025 - Other Accom & Property Costs	6,151.62	3,740.00	5,344.00
E145027 - Advertising General	0.00	8,810.00	9,800.00
E145029 - Advertising Public/Statutory	567.16	4,200.00	6,000.00
E145031 - Graphics Consumables	263.28	700.00	700.00
E145033 - Photocopying	1,073.18	1,100.00	1,320.00
E145037 - Postage, Courier & Freight	197.39	320.00	400.00
E145039 - Printing	356.18	2,200.00	2,200.00

**Tamala Park Regional Council**  
**INCOME STATEMENT - DETAILED**  
July 2009 through April 2010

	Jul '09 - Apr 10	YTD Budget	Annual Budget
E145041 · Signage/Decals	0.00	100.00	100.00
E145043 · Stationery	591.53	500.00	600.00
E145045 · Other Admin Expenses	72.73	0.00	1,000.00
E145047 · Office Telephones & Faxes	2,569.63	1,760.00	2,112.00
E145049 · Mobil Phones, Pages, Radios	54.48		
E145053 · Bank Charges	322.34	250.00	300.00
E145055 · Credit Charges	7.50	60.00	60.00
E145057 · Audit Fees	4,000.00	13,800.00	13,800.00
E145059 · Membership Fees	2,085.23	7,150.00	7,550.00
E145061 · Legal Expenses	9,087.50	56,000.00	70,000.00
E145063 · Conveyancing Expenses	100.00	500.00	500.00
E145065 · Surveyors Fees	0.00	34,000.00	34,000.00
E145067 · Title Searches	0.00	100.00	100.00
E145069 · Valuation Fees	0.00	9,000.00	16,000.00
E145071 · Other Professional Fees	0.00	0.00	0.00
E145075 · Promotions	0.00	60,000.00	100,000.00
E145077 · Business Hospitality Expenses	408.79	2,000.00	3,000.00
E145079 · Consultancy			
E145400 · Structure Planning TPG Main			
E145401 · TPG Direct Component	48,450.31	45,000.00	45,000.00
E145402 · TPG_Variation SP Options	32,100.00	32,399.00	32,399.00
E145403 · Aerial Perspective Diagrams	3,636.36	3,700.00	3,700.00
E145405 · TPG Syrinx Component	4,241.60	4,400.00	4,400.00
E145406 · TPG Creating Communit Component	3,730.10	0.00	0.00
E145409 · TPG Uloth & Assoc Component	25,057.00	23,000.00	23,000.00
E145410 · TPG Pracsys Econ Component	0.00	0.00	0.00
E145411 · TPG_Tabec_Varn_LotContourAnal	2,240.00	0.00	0.00
E145412 · TPG Uloth & Associates -Var'n M	1,520.00		
E145413 · Structure Plan Modificatio (BR)	0.00	20,000.00	30,000.00
E145400 · Structure Planning TPG Main - Other	0.00		
<b>Total E145400 · Structure Planning TPG Main</b>	<b>120,975.37</b>	<b>128,499.00</b>	<b>138,499.00</b>
E145430 · Other Struct_PI Consultancies			
E145431 · CSIRO - Water Balance Design	0.00	0.00	0.00
E145432 · Syrinx Env- Flora Fauna Study	0.00	0.00	0.00
E145433 · Syrinx Env Mgt Rep-SP-992/33	0.00	0.00	0.00
E145434 · Syrinx Env_Flora Targ Surv West	0.00	0.00	0.00
E145435 · MWH _Local Water Mgmnt Strategy	14,620.02	11,500.00	11,500.00
E145436 · Syrinx Lev 2 Flora Veget Surv	30,222.50	45,000.00	45,000.00
E145437 · Landscaping & Env Detail Plan	0.00	38,000.00	38,000.00
E145438 · Eng Contours post St PI Approva	15,230.00	48,000.00	48,000.00
E145430 · Other Struct_PI Consultancies - Other	0.00	0.00	0.00
<b>Total E145430 · Other Struct_PI Consultancies</b>	<b>60,072.52</b>	<b>142,500.00</b>	<b>142,500.00</b>
E145440 · Env Innovation Consultancies			
E145442 · Project Financial Planning/Viab	0.00	10,000.00	10,000.00
E145443 · Hydrology Mgmnt & Reuse	0.00	30,000.00	30,000.00
E145444 · Energy Generation-Application	0.00	30,000.00	30,000.00
E145445 · Communication Systems	0.00	30,000.00	30,000.00
E145446 · MRC landfill Future Use/Integra	0.00	25,000.00	25,000.00
E145447 · Graceful Sun Moth Survey (BR)	8,866.00	28,000.00	28,000.00
E145448 · EPBC Act Management (BR)	0.00	20,000.00	30,000.00
<b>Total E145440 · Env Innovation Consultancies</b>	<b>8,866.00</b>	<b>173,000.00</b>	<b>183,000.00</b>

**Tamala Park Regional Council**  
**INCOME STATEMENT - DETAILED**  
July 2009 through April 2010

	Jul '09 - Apr 10	YTD Budget	Annual Budget
<b>E145450 - Admin-Operational Consultancies</b>			
E145451 - GST management	0.00	0.00	1,000.00
E145452 - Recruitment_Human Resources	32,832.06	38,000.00	38,000.00
E145450 - Admin-Operational Consultancies - Other	12,162.70		
<b>Total E145450 - Admin-Operational Consultancies</b>	<b>44,994.76</b>	<b>38,000.00</b>	<b>39,000.00</b>
 <b>Total E145079 - Consultancy</b>	 <b>234,908.65</b>	 <b>481,999.00</b>	 <b>502,999.00</b>
 <b>E145081 - Professional Retainer</b>	 <b>12,000.00</b>	 <b>45,280.00</b>	 <b>47,000.00</b>
E145082 - Lawyers (BR)	0.00	20,000.00	30,000.00
E145083 - Research	3,000.00	35,000.00	37,000.00
E145084 - EOI Consultancy (BR)	0.00	20,000.00	30,000.00
E145086 - Probity Auditor (BR)	0.00	20,000.00	30,000.00
E145087 - Computer Software Mtce	522.73	850.00	850.00
E145089 - Computer Software Purchase	4,627.05	10,000.00	10,000.00
E145091 - Computer Sundries	47.26	600.00	1,000.00
E145092 - Data Communication Links	0.00	790.00	948.00
E145093 - Internet Provider Costs	1,967.28	1,556.00	1,776.00
E145094 - Plant & Equipment Purchase Non-	0.00	0.00	300.00
E145095 - Furniture & Equipment Purchase	346.28		
E145097 - Hire of Equipment	309.99	10.00	500.00
E145101 - Consumable Stores	0.00	10.00	100.00
E145103 - Newspapers & Periodicals	0.00	10.00	200.00
E145105 - Publications & Brochures	0.00	10.00	800.00
E145107 - Subscriptions	0.00	250.00	250.00
E145109 - Parking Expenses	116.91		
E145111 - Plans	0.00	1,600.00	1,800.00
E145113 - Emergency Services	754.55	700.00	700.00
E145117 - Electricity	1,025.82	1,040.00	1,248.00
E145119 - Professional Indemnity	0.00	1,200.00	1,200.00
E145121 - Insurance - Public Liability	1,900.00	1,910.00	1,910.00
E145123 - Insurance - Property (ISR)	2,532.88	340.00	340.00
E145126 - Insurance - Personal Accident	800.00	800.00	800.00
E145127 - Insurance - Other	1,290.00		
E145204 - Fences/Walls (Sumps in Road Res	0.00	0.00	1,000.00
E145205 - Recreation Reserves Mtce	0.00	0.00	1,000.00
E145217 - Cash Rounding Account	-0.02		
E145222 - Depreciation Furniture_office E	0.00	2.00	4,502.00
E145340 - Creditors Adjustme for Prev Yrs	-1,700.00		
<b>Total E145 - Administration</b>	<b>665,651.89</b>	<b>1,188,526.00</b>	<b>1,428,558.00</b>
 <b>Total E14 - OTHER PROPERTY &amp; SERVICES.</b>	 <b>665,651.89</b>	 <b>1,188,526.00</b>	 <b>1,428,558.00</b>
 <b>Total Expense</b>	 <b>748,043.26</b>	 <b>1,273,901.00</b>	 <b>1,542,558.00</b>
 <b>Net Income</b>	 <b>-126,991.22</b>	 <b>-742,767.00</b>	 <b>-914,870.00</b>

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

**TABLE OF CONTENTS**

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

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

	NOTE	31 May 2009 Actual \$	31 May 2009 Y-T-D Budget \$	2009/10 Amended Annual Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>	1,2				
Interest Earnings		652,342	579,497	772,958	12.57%
Other Revenue		244	0	0	100.00%
		<u>652,586</u>	<u>579,497</u>	<u>772,958</u>	12.61%
<b>(Expenses)</b>	1,2				
Employee Costs		(389,117)	(378,699)	(454,854)	(2.75%)
Materials and Contracts					
- Materials and Contracts Other		(80,695)	(166,634)	(181,558)	51.57%
- Professional Consulting Fees		(259,929)	(585,329)	(606,546)	55.59%
Depreciation		0	(2)	(4,502)	(100.00%)
Insurance		(6,604)	(5,540)	(5,540)	(19.21%)
Other Expenditure		<u>(100,578)</u>	<u>(110,000)</u>	<u>(114,000)</u>	8.57%
		<u>(836,923)</u>	<u>(1,246,204)</u>	<u>(1,367,000)</u>	32.84%
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
Depreciation on Assets		0	2	4,502	(100.00%)
Movement in Non-current Employee Entitlements		0	0	(2,429)	0.00%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(94,539)	0.00%
Land and Buildings		(2,000,000)	(2,250,000)	(2,730,000)	(100.00%)
Furniture and Equipment		0	(29,100)	(29,100)	(100.00%)
<b>ADD</b>					
Net Current Assets July 1 B/Fwd	7	17,283,240	17,283,240	17,283,240	0.00%
Net Current Assets Year to Date	8	<u>15,098,903</u>	<u>14,337,435</u>	<u>13,837,632</u>	

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



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

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

The Council does not hold any monies in trust.

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

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

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

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

Item 9.5 - May 2010

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

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

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

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

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

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

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

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

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

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

## 2. STATEMENT OF OBJECTIVE

The Regional Council has a specific regional purpose which is:

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

The objectives of the Regional Council are:

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

## 3. ACQUISITION OF ASSETS

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

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

## 4. DISPOSALS OF ASSETS

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

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

**5. INFORMATION ON BORROWINGS**

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

**6. CONTRIBUTED EQUITY**

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

**7. NET CURRENT ASSETS**

<b>Composition of Estimated Net Current Asset Position</b>	<b>31 May 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	15,161,839	17,342,514
Receivables	5,732	71,431
	<u>15,167,571</u>	<u>17,413,945</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(68,668)</u>	<u>(130,705)</u>
<b>NET CURRENT ASSET POSITION</b>	15,098,903	17,283,240
<b>NET CURRENT ASSET POSITION</b>	<u><u>15,098,903</u></u>	<u><u>17,283,240</u></u>

**8. RATING INFORMATION**

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

**9. TRUST FUNDS**

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

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

	May 31, 10	Jun 30, 09	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 - Cash at Bank</b>			
A01101 - Unrestricted Municipal Bank	1,583.14	-82,633.43	84,216.57
A01102 - Unrestricted Short Term Investm	191,703.93	188,252.00	3,451.93
A01106 - Fixed Term Deposit_BankWest	7,637,816.67	12,059,284.73	-4,421,468.06
A01107 - Fixed Term Deposit Suncorp Metw	7,330,705.42	5,177,580.77	2,153,124.65
<b>Total A01100 - Cash at Bank</b>	<b>15,161,809.16</b>	<b>17,342,484.07</b>	<b>-2,180,674.91</b>
<b>Total Chequing/Savings</b>	<b>15,161,809.16</b>	<b>17,342,484.07</b>	<b>-2,180,674.91</b>
<b>Accounts Receivable</b>			
<b>A01120 - ACCOUNTS RECEIVABLE</b>			
A011201 - Accrued Interest	0.00	46,925.28	-46,925.28
<b>Total A01120 - ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>46,925.28</b>	<b>-46,925.28</b>
<b>Other Current Assets</b>			
A01105 - Petty Cash and Cash on Hand	30.00	30.00	0.00
A01180 - Accommodation Bond - CoS	1,000.00	1,000.00	0.00
<b>Total Other Current Assets</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>15,162,839.16</b>	<b>17,390,439.35</b>	<b>-2,227,600.19</b>
<b>Fixed Assets</b>			
<b>A0151 - Land</b>			
<b>A01512 - At Cost</b>			
<b>E168010 - Land Acquisition 2009-10</b>			
E168011 - Acquisition lot 807 Neerabup Rd	2,000,000.00	0.00	2,000,000.00
<b>Total E168010 - Land Acquisition 2009-10</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total A01512 - At Cost</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total A0151 - Land</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>A0154 - Furniture &amp; Equipment</b>			
A01541 - Accumulated Depn - F&E	-8,060.00	-8,060.00	0.00
<b>A01542 - At Cost</b>			
<b>E168200 - Additions - 2007-08</b>			
E168201 - Telephones, Faxes	662.73	662.73	0.00
E168203 - Computer Equipment	7,857.14	7,857.14	0.00
E168204 - Printers Photocopiers Scanners	6,821.73	6,821.73	0.00
E168205 - Furniture & Equipment	136.36	136.36	0.00
E168206 - Floor Coverings	2,050.00	2,050.00	0.00
<b>Total E168200 - Additions - 2007-08</b>	<b>17,527.96</b>	<b>17,527.96</b>	<b>0.00</b>

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

	May 31, 10	Jun 30, 09	\$ Change
<b>E168500 - Additions 2008-09</b>			
E168502 - Computer - Project Dev Mgr	2,490.82	2,490.82	0.00
<b>Total E168500 - Additions 2008-09</b>	<b>2,490.82</b>	<b>2,490.82</b>	<b>0.00</b>
<b>A01542 - At Cost - Other</b>	<b>2,959.27</b>	<b>2,959.27</b>	<b>0.00</b>
<b>Total A01542 - At Cost</b>	<b>22,978.05</b>	<b>22,978.05</b>	<b>0.00</b>
<b>Total A0154 - Furniture &amp; Equipment</b>	<b>14,918.05</b>	<b>14,918.05</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>2,014,918.05</b>	<b>14,918.05</b>	<b>2,000,000.00</b>
<b>TOTAL ASSETS</b>	<b>17,177,757.21</b>	<b>17,405,357.40</b>	<b>-227,600.19</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 - SUNDRY CREDITORS	-0.75	68,577.26	-68,578.01
<b>Total Accounts Payable</b>	<b>-0.75</b>	<b>68,577.26</b>	<b>-68,578.01</b>
<b>Credit Cards</b>			
A01110 - Westpac Visa Corp Credit Card	-111.25	0.00	-111.25
<b>Total Credit Cards</b>	<b>-111.25</b>	<b>0.00</b>	<b>-111.25</b>
<b>Other Current Liabilities</b>			
<b>2100 - Payroll Liabilities</b>			
L2001 - PAYG Deductions	17,464.00	3,600.00	13,864.00
<b>Total 2100 - Payroll Liabilities</b>	<b>17,464.00</b>	<b>3,600.00</b>	<b>13,864.00</b>
<b>2200 - Tax Payable</b>	<b>-4,731.83</b>	<b>-23,505.68</b>	<b>18,773.85</b>
<b>L0122 - Employee Entitlements</b>			
L01225 - Annual Leave	31,530.56	31,530.56	0.00
L01226 - LSL Liability Current	13,185.35	13,185.35	0.00
L01227 - Accrued Wages	0.00	7,211.95	-7,211.95
<b>Total L0122 - Employee Entitlements</b>	<b>44,715.91</b>	<b>51,927.86</b>	<b>-7,211.95</b>
L01229 - Prov for Audit Fees	6,600.00	6,600.00	0.00
<b>Total Other Current Liabilities</b>	<b>64,048.08</b>	<b>38,622.18</b>	<b>25,425.90</b>
<b>Total Current Liabilities</b>	<b>63,936.08</b>	<b>107,199.44</b>	<b>-43,263.36</b>
<b>Long Term Liabilities</b>			
L01230 - Provision - Employee LSL	2,429.11	2,429.11	0.00
<b>Total Long Term Liabilities</b>	<b>2,429.11</b>	<b>2,429.11</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>66,365.19</b>	<b>109,628.55</b>	<b>-43,263.36</b>



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

	May 31, 10	Jun 30, 09	\$ Change
<b>NET ASSETS</b>	<b>17,111,392.02</b>	<b>17,295,728.85</b>	<b>-184,336.83</b>
<b>EQUITY</b>			
3000 · Opening Bal Equity			
L019051 · TVP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019052 · CP Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019053 · TC Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019054 · CJ Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019055 · CW Dist Rates Equiv 07-09	-25,065.55	-25,065.55	0.00
L019056 · TV Dist Rates Equiv 07-09	-12,532.78	-12,532.78	0.00
L019057 · CS Dist Rates Equiv 07-09	-50,131.11	-50,131.11	0.00
Total 3000 · Opening Bal Equity	-150,393.33	-150,393.33	0.00
3900 · *Retained Earnings	1,224,683.01	1,212,368.98	12,314.03
L019001 · Town of Victoria Park			
L019101 · TVP Contributed Equity	1,351,786.60	1,351,786.60	0.00
Total L019001 · Town of Victoria Park	1,351,786.60	1,351,786.60	0.00
L019002 · City of Perth			
L019102 · CP Contributed Equity	1,351,786.60	1,351,786.60	0.00
Total L019002 · City of Perth	1,351,786.60	1,351,786.60	0.00
L019003 · Town of Cambridge			
L019103 · TC Contributed Equity	1,351,786.60	1,351,786.60	0.00
Total L019003 · Town of Cambridge	1,351,786.60	1,351,786.60	0.00
L019004 · City of Joondalup			
L019104 · CJ Contributed Equity	2,703,573.19	2,703,573.19	0.00
Total L019004 · City of Joondalup	2,703,573.19	2,703,573.19	0.00
L019005 · City of Wanneroo			
L019105 · CW Contributed Equity	2,703,573.19	2,703,573.19	0.00
Total L019005 · City of Wanneroo	2,703,573.19	2,703,573.19	0.00
L019006 · Town of Vincent			
L019106 · TV Contributed Equity	1,351,786.60	1,351,786.60	0.00
Total L019006 · Town of Vincent	1,351,786.60	1,351,786.60	0.00
L019007 · City of Stirling			
L019107 · CS Contributed Equity	5,407,146.39	5,407,146.39	0.00
Total L019007 · City of Stirling	5,407,146.39	5,407,146.39	0.00
Net Income	-184,336.83	12,314.03	-196,650.86
<b>TOTAL EQUITY</b>	<b>17,111,392.02</b>	<b>17,295,728.85</b>	<b>-184,336.83</b>

**Tamala Park Regional Council**  
**Income Statement Detailed**  
July 1, 2009 through May 31, 2010

	Jul '09 - May 10	Budget	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>I03 · GENERAL PURPOSE FUNDING</b>				
<b>I032 · Other GPF</b>				
I032030 · Interest on Investment	652,342.07	579,497.00	72,845.07	772,958.00
I032041 · Interest - Other	30.29			
<b>Total I032 · Other GPF</b>	<b>652,372.36</b>	<b>579,497.00</b>	<b>72,875.36</b>	<b>772,958.00</b>
 <b>Total I03 · GENERAL PURPOSE FUNDING</b>	 <b>652,372.36</b>	 <b>579,497.00</b>	 <b>72,875.36</b>	 <b>772,958.00</b>
 <b>I14 · OTHER PROPERTY &amp; SERVICES</b>				
<b>I145 · Administration</b>				
I145010 · Reimbursements	213.48			
<b>Total I145 · Administration</b>	<b>213.48</b>			
 <b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	 <b>213.48</b>			
 <b>Total Income</b>	 <b>652,585.84</b>	 <b>579,497.00</b>	 <b>73,088.84</b>	 <b>772,958.00</b>
 <b>Gross Profit</b>	 <b>652,585.84</b>	 <b>579,497.00</b>	 <b>73,088.84</b>	 <b>772,958.00</b>
 <b>Expense</b>				
<b>E04 · GOVERNANCE.</b>				
<b>E041 · Membership</b>				
E041005 · Chairman Allowance	14,750.00	6,000.00	8,750.00	6,000.00
E041010 · Deputy Chair Allowance	1,125.00	1,500.00	-375.00	1,500.00
E041015 · Elected Members Remuneration				
E041018 · Composite Allowance	82,625.00	91,000.00	-8,375.00	91,000.00
<b>Total E041015 · Elected Members Remuneration</b>	<b>82,625.00</b>	<b>91,000.00</b>	<b>-8,375.00</b>	<b>91,000.00</b>
E041020 · Conference Expenses	11,060.00	8,000.00	3,060.00	8,000.00
E041025 · Training	453.64	0.00	453.64	0.00
E041030 · Other Costs	0.00	3,500.00	-3,500.00	7,500.00
<b>Total E041 · Membership</b>	<b>110,013.64</b>	<b>110,000.00</b>	<b>13.64</b>	<b>114,000.00</b>
 <b>Total E04 · GOVERNANCE.</b>	 <b>110,013.64</b>	 <b>110,000.00</b>	 <b>13.64</b>	 <b>114,000.00</b>
 <b>E14 · OTHER PROPERTY &amp; SERVICES.</b>				
<b>E145 · Administration</b>				
E145005 · Salaries - Basic Costs	351,937.90	335,363.00	16,574.90	390,987.00
E145007 · Salaries Occ. Superannuation	28,121.31	30,133.00	-2,011.69	35,139.00
E145009 · Salaries WALGS Superannuation	1,107.66	1,485.00	-377.34	1,485.00
E145011 · Advertising Staff Vacancies	17,812.52	3,000.00	14,812.52	17,812.52
E145015 · Insurance W/comp.	7,711.00	7,038.00	673.00	7,630.00
E145017 · Medical Exam. Costs	0.00	150.00	-150.00	150.00
E145019 · Staff Training & Dev.	320.00	1,050.00	-730.00	1,050.00
E145021 · Telephone - Staff Reimbursement	0.00	480.00	-480.00	600.00
E145025 · Other Accom & Property Costs	6,584.13	4,014.00	2,570.13	5,344.00
E145027 · Advertising General	0.00	8,810.00	-8,810.00	9,800.00

**Tamala Park Regional Council**  
**Income Statement Detailed**  
July 1,2009 through May 31, 2010

	Jul '09 - May 10	Budget	\$ Over Budget	Annual Budget
E145029 · Advertising Public/Statutory	2,188.46	5,000.00	-2,811.54	6,000.00
E145031 · Graphics Consumables	263.28	700.00	-436.72	700.00
E145033 · Photocopying	1,190.56	1,210.00	-19.44	1,320.00
E145037 · Postage, Courier & Freight	197.39	360.00	-162.61	400.00
E145039 · Printing	356.18	2,200.00	-1,843.82	2,200.00
E145041 · Signage/Decals	1,040.00	100.00	940.00	100.00
E145043 · Stationery	801.04	500.00	301.04	600.00
E145045 · Other Admin Expenses	72.73	0.00	72.73	1,000.00
E145047 · Office Telephones & Faxes	2,888.66	1,936.00	952.66	2,112.00
E145049 · Mobil Phones, Pages, Radios	54.48			
E145053 · Bank Charges	350.09	275.00	75.09	300.00
E145055 · Credit Charges	11.25	60.00	-48.75	60.00
E145057 · Audit Fees	4,000.00	13,800.00	-9,800.00	13,800.00
E145059 · Membership Fees	5,113.41	7,150.00	-2,036.59	7,550.00
E145061 · Legal Expenses	15,753.50	63,000.00	-47,246.50	70,000.00
E145063 · Conveyancing Expenses	100.00	500.00	-400.00	500.00
E145065 · Surveyors Fees	0.00	34,000.00	-34,000.00	34,000.00
E145067 · Title Searches	0.00	100.00	-100.00	100.00
E145069 · Valuation Fees	0.00	9,000.00	-9,000.00	16,000.00
E145071 · Other Professional Fees	0.00	0.00	0.00	0.00
E145075 · Promotions	0.00	50,000.00	-50,000.00	50,000.00
E145077 · Business Hospitality Expenses	420.24	3,000.00	-2,579.76	3,000.00
E145079 · Consultancy				
E145400 · Structure Planning TPG Main				
E145401 · TPG Direct Component	48,450.31	37,820.00	10,630.31	37,820.00
E145402 · TPG_Variation SP Options	32,100.00	32,399.00	-299.00	32,399.00
E145403 · Aerial Perspective Diagrams	3,636.36	3,700.00	-63.64	3,700.00
E145405 · TPG Syrinx Component	4,241.60	4,400.00	-158.40	4,400.00
E145406 · TPG Creating Communit Component	3,730.10	0.00	3,730.10	0.00
E145409 · TPG Uloth & Assoc Component	25,057.00	23,000.00	2,057.00	24,577.00
E145410 · TPG Pracsys Econ Component	0.00	0.00	0.00	0.00
E145411 · TPG_Tabec_Varn_LotContourAnal	2,240.00	0.00	2,240.00	0.00
E145412 · TPG Uloth & Associates -Var'n M	1,520.00			
E145413 · Structure Plan Modificatio (BR)	1,200.00	30,000.00	-28,800.00	30,000.00
E145400 · Structure Planning TPG Main - Other	0.00			
<b>Total E145400 · Structure Planning TPG Main</b>	<b>122,175.37</b>	<b>131,319.00</b>	<b>-9,143.63</b>	<b>132,896.00</b>
E145430 · Other Struct_PI Consultancies				
E145431 · CSIRO - Water Balance Design	0.00	0.00	0.00	0.00
E145432 · Syrinx Env- Flora Fauna Study	0.00	0.00	0.00	0.00
E145433 · Syrinx Env Mgt Rep-SP-992/33	0.00	0.00	0.00	0.00
E145434 · Syrinx Env_Flora Targ Surv West	0.00	0.00	0.00	0.00
E145435 · MWH _Local Water Mgmnt Strategy	14,620.02	11,500.00	3,120.02	14,620.00
E145436 · Syrinx Lev 2 Flora Veget Surv	30,222.50	45,000.00	-14,777.50	45,000.00
E145437 · Landscaping & Env Detail Plan	0.00	38,000.00	-38,000.00	38,000.00
E145438 · Eng Contours post St PI Approva	15,230.00	15,230.00	0.00	15,230.00
E145430 · Other Struct_PI Consultancies - Other	0.00	0.00	0.00	0.00
<b>Total E145430 · Other Struct_PI Consultancies</b>	<b>60,072.52</b>	<b>109,730.00</b>	<b>-49,657.48</b>	<b>112,850.00</b>

**Tamala Park Regional Council**  
**Income Statement Detailed**  
July 1,2009 through May 31, 2010

	Jul '09 - May 10	Budget	\$ Over Budget	Annual Budget
<b>E145440 · Env Innovation Consultancies</b>				
E145442 · Project Financial Planning/Viab	0.00	0.00	0.00	0.00
E145443 · Hydrology Mgmnt & Reuse	0.00	0.00	0.00	0.00
E145444 · Energy Generation-Application	0.00	30,000.00	-30,000.00	30,000.00
E145445 · Communication Systems	0.00	0.00	0.00	0.00
E145446 · MRC landfill Future Use/Integra	0.00	25,000.00	-25,000.00	25,000.00
E145447 · Graceful Sun Moth Survey (BR)	12,518.00	28,000.00	-15,482.00	28,000.00
E145448 · EPBC Act Management (BR)	0.00	30,000.00	-30,000.00	30,000.00
<b>Total E145440 · Env Innovation Consultancies</b>	<b>12,518.00</b>	<b>113,000.00</b>	<b>-100,482.00</b>	<b>113,000.00</b>
<b>E145450 · Admin-Operational Consultancies</b>				
E145451 · GST management	0.00	0.00	0.00	1,000.00
E145452 · Recruitment_Human Resources	32,832.06	38,000.00	-5,167.94	38,000.00
E145450 · Admin-Operational Consultancies - Other	12,162.70			
<b>Total E145450 · Admin-Operational Consultancies</b>	<b>44,994.76</b>	<b>38,000.00</b>	<b>6,994.76</b>	<b>39,000.00</b>
<b>Total E145079 · Consultancy</b>	<b>239,760.65</b>	<b>392,049.00</b>	<b>-152,288.35</b>	<b>397,746.00</b>
<b>E145081 · Professional Retainer</b>	<b>18,840.00</b>	<b>46,480.00</b>	<b>-27,640.00</b>	<b>55,000.00</b>
<b>E145082 · Lawyers (BR)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
<b>E145083 · Research</b>	<b>5,110.00</b>	<b>0.00</b>	<b>5,110.00</b>	<b>0.00</b>
<b>E145084 · EOI Consultancy (BR)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
<b>E145086 · Probity Auditor (BR)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
<b>E145087 · Computer Software Mtce</b>	<b>522.73</b>	<b>850.00</b>	<b>-327.27</b>	<b>850.00</b>
<b>E145089 · Computer Software Purchase</b>	<b>4,627.05</b>	<b>10,000.00</b>	<b>-5,372.95</b>	<b>10,000.00</b>
<b>E145091 · Computer Sundries</b>	<b>47.26</b>	<b>600.00</b>	<b>-552.74</b>	<b>1,000.00</b>
<b>E145092 · Data Communication Links</b>	<b>0.00</b>	<b>869.00</b>	<b>-869.00</b>	<b>948.00</b>
<b>E145093 · Internet Provider Costs</b>	<b>2,039.10</b>	<b>1,666.00</b>	<b>373.10</b>	<b>1,776.00</b>
<b>E145094 · Plant &amp; Equipment Purchase Non-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>E145095 · Furniture &amp; Equipment Purchase</b>	<b>346.28</b>	<b>0.00</b>	<b>346.28</b>	<b>0.00</b>
<b>E145097 · Hire of Equipment</b>	<b>309.99</b>	<b>10.00</b>	<b>299.99</b>	<b>500.00</b>
<b>E145101 · Consumable Stores</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>100.00</b>
<b>E145103 · Newspapers &amp; Periodicals</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>200.00</b>
<b>E145105 · Publications &amp; Brochures</b>	<b>54.23</b>	<b>10.00</b>	<b>44.23</b>	<b>800.00</b>
<b>E145107 · Subscriptions</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>250.00</b>
<b>E145109 · Parking Expenses</b>	<b>148.72</b>	<b>0.00</b>	<b>148.72</b>	<b>0.00</b>
<b>E145111 · Plans</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>1,800.00</b>
<b>E145113 · Emergency Services</b>	<b>754.55</b>	<b>700.00</b>	<b>54.55</b>	<b>700.00</b>
<b>E145117 · Electricity</b>	<b>1,129.82</b>	<b>1,144.00</b>	<b>-14.18</b>	<b>1,248.00</b>
<b>E145119 · Professional Indemnity</b>	<b>1,290.00</b>	<b>1,200.00</b>	<b>90.00</b>	<b>1,200.00</b>
<b>E145121 · Insurance - Public Liability</b>	<b>1,900.00</b>	<b>1,910.00</b>	<b>-10.00</b>	<b>1,910.00</b>
<b>E145123 · Insurance - Property (ISR)</b>	<b>2,532.88</b>	<b>340.00</b>	<b>2,192.88</b>	<b>340.00</b>
<b>E145126 · Insurance - Personal Accident</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>E145127 · Insurance - Other</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-1,290.00</b>	<b>1,290.00</b>
<b>E145204 · Fences/Walls (Sumps in Road Res</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E145205 · Recreation Reserves Mtce</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E145217 · Cash Rounding Account</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>
<b>E145222 · Depreciation Furniture_office E</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>4,502.00</b>

Tamala Park Regional Council  
Income Statement Detailed  
July 1,2009 through May 31, 2010

	Jul '09 - May 10	Budget	\$ Over Budget	Annual Budget
E145340 - Creditors Adjustme for Prev Yrs	-1,700.00			
Total E145 - Administration	726,909.03	1,136,204.00	-409,294.97	1,252,999.52
Total E14 - OTHER PROPERTY & SERVICES.	726,909.03	1,136,204.00	-409,294.97	1,252,999.52
Total Expense	836,922.67	1,246,204.00	-409,281.33	1,366,999.52
Net Income	-184,336.83	-666,707.00	482,370.17	-594,041.52

# Tamala Park Regional Council

## Cheque Detail - April 2010

Appendix

Type	Num	Date	Name	Description	Account	Paid Amount
Bill Pmt -Cheque	CH200173	08/04/2010	Harvey Norman	Balance of Microsoft Project 2007 (deposit of A01101 - Unrestricted Municipal Bank		
Bill	Inv 6658950	08/04/2010	Australian Taxation Office	E145089 - Computer Software Purchase - Balan E145089 - Computer Software Purchase Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-849.05 -84.90 -933.95
Bill Pmt -Cheque	CH-200174	22/04/2010	City of Stirling	Rent MR1 SCC for Auditor visit 6 May 2010	A01101 - Unrestricted Municipal Bank	
Bill	Rental 8689	22/04/2010	Australian Taxation Office	E145025 - Other Accom & Property Costs - Ren E145025 - Other Accom & Property Costs Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-283.64 -28.36 -312.00
Bill Pmt -Cheque	CH-200175	22/04/2010	City of Stirling	Hire MR1 SCC for PCG meeting 11/5/10	A01101 - Unrestricted Municipal Bank	
Bill	Rental 6437	22/04/2010	Australian Taxation Office	E145025 - Other Accom & Property Costs - Hire E145025 - Other Accom & Property Costs Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-70.91 -7.09 -78.00
Bill Pmt -Cheque	CH-200176	22/04/2010	City of Stirling	Rent SPO Office June 2010	A01101 - Unrestricted Municipal Bank	
Bill	Rental 6658	22/04/2010	Australian Taxation Office	E145025 - Other Accom & Property Costs - Ren E145025 - Other Accom & Property Costs Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-88.00 -8.80 -96.80
Bill Pmt -Cheque	CH-200177	22/04/2010	City of Stirling	Rent & electricity MR3 SCC for June 2010	A01101 - Unrestricted Municipal Bank	
Bill	Rental 1629 Jun	22/04/2010	Australian Taxation Office	E145025 - Other Accom & Property Costs - Ren E145025 - Other Accom & Property Costs E145117 - Electricity - Electricity for MR3 SCC fr E145117 - Electricity Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-273.60 -104.00 -37.76 -415.36

**Cheque payments total April 2010 -1,836.11**

# Tamala Park Regional Council

## Cheque Detail

May 2010

Type	Num	Date	Name	Description	Account	Paid Amount
Bill Pmt -Cheque	CH-200182	06/05/2010	Proud, Stephanie	Composite allowance for Feb/Mar/April 2010	A01101 - Unrestricted Municipal Bank	
Bill	Feb/Mar/Apr 2010	06/05/2010		Composite allowance for Feb/Mar/April 2010	E041018 - Composite Allowance	-1,750.00
						-1,750.00
Bill Pmt -Cheque	CH-200178	06/05/2010	City of Joondalup - Supplier	Directions 2031 - Visions for the Northern Co	A01101 - Unrestricted Municipal Bank	
Bill	Invoice 3551	06/05/2010		E041020 - Conference Expenses - Directions 2031	E041020 - Conference Expenses	-22.73
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-2.27
						-25.00
Bill Pmt -Cheque	CH-200179	06/05/2010	State Law Publisher	Local Government Loose Leaf Replacement	A01101 - Unrestricted Municipal Bank	
Bill	LGA	06/05/2010		E145105 - Publications & Brochures - Local Gov	E145105 - Publications & Brochures	-54.23
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-5.42
						-59.65
Bill Pmt -Cheque	CH-200180	06/05/2010	Evangel, Eleni	Composite allowance for Feb/Mar/April 2010	A01101 - Unrestricted Municipal Bank	
Bill	Feb/Mar/Apr 2010	06/05/2010		Composite allowance for Feb/Mar/April 2010	E041018 - Composite Allowance	-1,750.00
						-1,750.00
Bill Pmt -Cheque	CH-200181	06/05/2010	Catania, Nick	Composite allowance for Feb/Mar/April 2010	A01101 - Unrestricted Municipal Bank	
Bill	Feb/Mar/Arp 2010	06/05/2010		Composite allowance for Feb/Mar/April 2010	E041018 - Composite Allowance	-1,750.00
						-1,750.00
Bill Pmt -Cheque	CH-200183	20/05/2010	City of Stirling	Hire MR1 CEO Mtg 17/6/10	A01101 - Unrestricted Municipal Bank	
Bill	Rental 6447	20/05/2010		E145025 - Other Accom & Property Costs - Hire	E145025 - Other Accom & Property Costs	-70.91
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-7.09
						-78.00

# Tamala Park Regional Council

## Cheque Detail

May 2010

Type	Num	Date	Name	Description	Account	Paid Amount
Bill Pmt -Cheque	CH-200184	20/05/2010	City of Stirling	Hire SPO Office for July 2010	A01101 - Unrestricted Municipal Bank	
Bill	Rental 6658	20/05/2010		E145025 - Other Accom & Property Costs - Hire	E145025 - Other Accom & Property Costs	-88.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-8.80
						-96.80
Bill Pmt -Cheque	CH-200185	20/05/2010	City of Stirling	Hire & electricity MR3 SCC for July 2010	A01101 - Unrestricted Municipal Bank	
Bill	Rental 1629 July	20/05/2010		E145025 - Other Accom & Property Costs - Hire	E145025 - Other Accom & Property Costs	-273.60
				E145117 - Electricity - MR3 SCC July 2010	E145117 - Electricity	-104.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-37.76
						-415.36
Cheque payments total May 2010						-5,924.81



## 6. Numerical Listing of Delegations

NUMBER	DELEGATION	CONDITION	CEO DELEGATION
<b>CHIEF EXECUTIVE OFFICER</b>			
1	Press Statements: Authority to issue statements to the News Media on behalf of Council.	Subject to the prior approval of the Chairman.	
2	Press Statements on Policy: Authority to issue statements of Policy to the News Media on behalf of the Council.	Subject to the prior approval of the Chairman	
3	Contract Signing: Authority to sign formal contracts with the co-signature of the Chairman - upon affixation of the Common Seal to the contract documents.	Subject to budget provision or after authority for sealing by the Council.	
4	Voluntary Emergency Service: Authority to deploy Council equipment and manpower in an emergency.		
5	Leave: Authority to grant the following leave: 1. Leave without pay 2. Study Leave	Subject to policy provisions or if no policy with Chairman's approval.	
6	1. Authority to appoint all staff with the exception of designated officers ; 2. Authority to advertise vacancies	Subject to staff establishment and budget provision.	
7	Authority to appoint consultants <del>for the provision of urban design, economic, statutory planning services, environmental, marketing, probity and legal services in keeping with the objectives of the Council:</del>	a) Subject to <del>a brief for the consultancy</del> having received the prior approval of the Council if the value exceeds \$50,000 and less than \$100,000. b) Subject to there being a budget allocation.	
8	Authority to place and/or approve purchase orders • With formally contracted suppliers in accordance with the Purchasing Policy Local Government Act and contracts. • Non-contracted and non-accredited suppliers in accordance with Purchasing Policy and Local Government Act.	Subject to budget provision or budget allowance policy.	Executive Assistant

9	Statutory Nominations: Chief Executive Officer and Chairman authorised to complete Ballot Paper.		
10	Payments: Power to make payments and transfers from Tamala Park Regional Council funds including Municipal & Trust funds.	For purposes authorised by the Local Government Act.	Executive Assistant in conjunction with CEO
11	Authorising the submission of subdivision and development applications to the Western Australian Planning Commission on land owned by or under the care and control of the TPRC or where TPRC acts in pursuit of the objectives set out in the Establishment Agreement.	<del>Subject to prior Council decision or policy.</del>	
12	Contracts – • Authority to sign contracts for maintenance support of computer and telecommunication hardware and software and general office equipment; • Signify acceptance of contracts works as 'completed to TPRC satisfaction'.		
13	Authority to make minor amendments to the Policy Manual due to changes in names or titles.		Executive Assistant
14	Advertise Invitations to Tender: responsibility for the placement of advertisements		Subject to Council or CEO approval.
15	Authority to invite period supply tenders and tenders for the disposal of surplus Council property (except land) only.		
16	Procurement of goods and services & disposal of Council property and associated advertisements in accordance with the TPRC Procurement Policy and Local Government Act.		
17	Authority to sign grant applications, acquittals and audited statements related to grants.		Following Council CEO approval.
18	Authority to approve applications to place advertising signs from any organisation – temporary signage.		
19	Attendance at Conference: Authority to approve where budget allocation has been made, subject to the conference being within WA.		
20	Certifying documents (section 9.31 Local Government Act).		
21	Authority to write off unrepresented stale cheques to the value of \$20,000.		
22	Authority to approve an extension to a contract.	Subject to: a) The tender specifying	

		the provisions of the option term; b) The contract providing for the extension; and c) The extension being on the same terms and conditions as the last year of the original term but does allow for price increases in line with the contract provisions (if any) for the price.	
<b>23</b>	Authority to make payments to elected members subject to Council policies, the Local Government Act 1995 and its Regulations.	Funds being available in the Council's annual budget and Council policies.	
<b>24</b>	Authority to make payments from the municipal fund or the trust fund, subject to Regulation 12(1) of the Local Government (Financial Management) Regulations 1996.	Subject to the requirements of Regulation 13 of the Local Government (Financial Management) Regulations 1996.	
<b>25</b>	Authority to invest money and establish investment internal control procedures, subject to Section 6.14 of the Local Government Act 1995 and Regulation 19 of the Local Government (Financial Management) Regulation 1996.	Subject to Council's 'Investment Policy'.	
<b>26</b>	Authority to publicly invite tenders before the Council enters into a contract for the supply of goods or services if the consideration under the contract is, or is expected to be, worth more than \$100,000, subject to Regulation 11(1) of the Local Government (Functions and General) Regulations 1996 and Section 3.57(1) of the Local Government Act 1995.	Tenders can only be invited for those goods and services identified in the annual budget, Future Plan or separately approved by Council.	
<b>27</b>	Authority to accept or decline any tender, subject to Regulation 18(4) and (5) of the Local Government (Functions and General) Regulations 1996.	Delegation subject to a provision in the annual budget and limited to an	

		amount of \$100,000.	
<b>28</b>	Authority, with the approval of the tenderer, to make a minor variation in a contract for goods or services before the Council enters the contract with the successful tenderer, subject to Regulation 20(1) of the Local Government (Functions and General) Regulations 1996.	That the variation is minor having regard to the total goods or services that tenderers were invited to supply.	
<b>29</b>	Authority to approve requests for donations or sponsorship from community groups, subject to Section 6.7(2) of the Local Government Act 1995.	Subject to a value not exceeding \$500 and funding being allocated in the annual budget.	
<b>30</b>	Authority to allocate decommissioned computers to community groups and organisations, subject to Section 3.58 of the Local Government Act 1995.	Subject to conditions contained in Council policies.	
<b>31</b>	Authority to attend interstate meetings associated with Council business.	Subject to being required for Council business and consistent with TPRC objectives.	



21 April 2010

LOCAL  
GOVERNMENT  
MANAGERS  
AUSTRALIA  
WA DIVISION INC.

Mr Tony Aris  
Tamala Park Regional Council  
Scarborough Civic Centre, Room 3, 13 Gildercliffe Street  
SCARBOROUGH WA 6019

Dear Tony

**Re: Request for support for "Evolving Communities", the 2010 State  
Community Development Conference**

17 Wickham Street  
East Perth WA 6004

T: (08) 9218 8141  
F: (08) 9225 6927  
E: admin@lgmawa.org.au  
W: www.lgmawa.org.au  
ABN 91 208 607 072

The LGMA Community Development Network Committee (CDN WA) is pleased to advise that **"Evolving Communities – Processes, Partnerships & Possibilities"**, the 2010 State Community Development Conference will be held 2 – 3 September 2010 at the Rendezvous Hotel, Scarborough.

**"Evolving Communities"** will be a high calibre event attended by over 150 delegates, including senior decision-makers, officers and elected members from local government, key community organisations and the service sector.

The Conference Committee is currently seeking Sponsorship to ensure the success of this event and has identified that many Local Governments and smaller organisations may like to show their support. For this reason a new sponsorship category, **"Community Sponsor"** has been created.

Community Sponsorship (\$500 + GST) offers Local Governments and other organisations the opportunity to show their support for the 2010 State Community Development. In return for your generous support we will place your company logo on the back of the official Conference Program and employees who are not members of LGMA may attend the conference at the discounted member rate.

I am writing to you in the hope that you will give consideration to your Local Government showing its support for the Community Development Industry's major event for 2010.

The CDN WA thanks you in advance for your consideration.

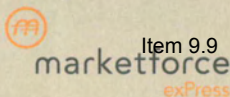
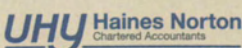
Yours sincerely,

Stephen Cole  
Chief Executive Officer, LGMA

FOUNDATION SPONSORS



PRINCIPAL SPONSORS



Item 9.9





## **“Evolving Communities”**

### **Processes, Partnerships & Possibilities**

**LGMA STATE COMMUNITY DEVELOPMENT  
CONFERENCE**

**2 – 3 September 2010**

**Rendezvous Hotel, Scarborough, Western Australia**

**SPONSORSHIP  
OPPORTUNITIES**

## An Invitation to Sponsor

---

Dear Colleague

You are invited to sponsor **“Evolving Communities”**, the State Community Development Conference hosted by the Community Development Network of Local Government Managers Australia in Western Australia. This major event for the Community Development industry will be held at the **Rendezvous Hotel, Scarborough, Western Australia** on **Thursday 2 September to Friday 3 September 2010**.

The CDN WA has organised state community development conferences for Local Government since 1989 and has gained a reputation for excellence.

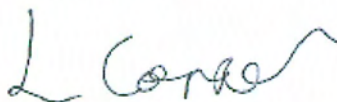
**“Evolving Communities”** promises to be another high calibre event attended by over 150 delegates, including senior decision-makers, officers and elected members from local, state and federal government, academia, key community organisations and the service sector.

The conference program will explore contemporary social, cultural and environmental themes, as well as policy, place making and challenges that are pertinent to Local Governments and their communities.

Sponsorship of the conference offers a significant opportunity to link with influential leaders and decision-makers from communities across the State. The sponsorship packages outlined in this document offer a range of exposure levels at the Conference. There is also the opportunity to meet with delegates by attending the Conference and key events.

The CDN WA appreciates your consideration of support for the Conference and looks forward to the opportunity to develop a mutually beneficial partnership.

Yours sincerely



Lisa Cornelius  
Chairperson  
CDN WA



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LGMA Community Development Network of Western Australia  
State Conference  
2 - 3 September 2010



## About the Conference

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The conference is titled **Evolving Communities** and three streams have been identified as core to the Conference.

1. **Processes**
2. **Partnerships &**
3. **Possibilities**

This State Community Development Conference is about connecting people to build capacity and create vibrant, sustainable communities.

Presentations will be of a participatory nature, and be delivered in a variety of forms.

The conference proceedings will commence from 8.45am on Thursday 2 September and finish 5.00pm Friday 3 September 2010 at:

**Rendezvous Hotel  
Scarborough  
Perth, Western Australia**

Networking Drinks will be held on Thursday & Friday from 5.00pm – 6.00pm with the Conference Dinner confirmed for Thursday evening.

Morning tea, lunch and afternoon tea will be served each day within the Sponsors trade area.

## Delegate Profile

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The delegate profile is varied, comprising key decision-makers and stakeholders from local government with representation from federal and state government, academia, community organisations and the service sector.

In 2010 the conference program takes on a new look designed to engage a broader range of interest areas in the local government sector. Sponsors will have the opportunity to meet and develop links with these people.

Attendees will include:

- Community and cultural development workers
- Mayors
- Councillors
- Chief Executive Officers
- Directors
- Senior representatives from state and federal governments
- Representatives from peak local government and social and cultural policy organisations
- Academics
- Social, cultural city planners
- Representatives from non-government organisations

A minimum of 150 delegates has traditionally attended this state event.

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LGMA Community Development Network of Western Australia  
State Conference  
2 - 3 September 2010



## Sponsorship Packages

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### PRINCIPAL SPONSOR (\$10,000 + GST)

The Principal Sponsorship Package offers the highest level of sponsorship exposure. The Principal Sponsor will be offered a unique opportunity to promote their organisation to a broad range of conference delegates.

#### Entitlements at the Conference:

- No other competing business will be accepted as a Principal Sponsor
- Verbal acknowledgement of Principal Sponsorship at the Conference Opening and Closing and throughout the Conference.
- Opportunity to present a 10 minute address to delegates during a plenary session
- Prominent display of company signage in main Conference room
- Recognition as Principal Sponsor in the Conference Program
- One Exhibition Stand for the duration of the Conference in the trade exhibition area
- Company logo on all Conference promotional material
- The opportunity to develop links with a diverse range of local government and community development personnel
- Three (3) complimentary Full Conference Registrations for your company's representatives including Networking Drinks
- Insert of Company promotional material in the Conference satchel distributed to all conference delegates
- Delegate satchels for three (3) exhibitors

#### Other Recognition & Advertising:

- One quarter page advertisement in one edition of LGMA's quarterly magazine "Statewide"
- Corporate Membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices

## Sponsorship Packages

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### MAJOR SPONSOR (\$4,500 + GST)

The Major Sponsorship Package offers significant exposure and the opportunity to access key decision makers throughout the duration of the conference.

#### Entitlements at the Conference:

- Verbal acknowledgement of Major Sponsorship at the Conference Opening and Closing and throughout the Conference.
- Opportunity to present a 5 minute address to delegates during a plenary session
- Prominent display of company signage in main Conference room
- Recognition as Major Sponsor in the Conference Program
- One Exhibition Stand for the duration of the Conference in the trade exhibition area
- Company logo on all Conference promotional material
- The opportunity to develop links with a diverse range of local government and community development personnel
- Two (2) complimentary Full Conference Registrations for your company's representatives including Networking Drinks
- Insert of Company promotional material in the Conference satchel distributed to all conference delegates
- Delegate satchels for two (2) exhibitors

#### Other Recognition & Advertising:

- One quarter page advertisement in one edition of LGMA's quarterly magazine "Statewide"
- Corporate Membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices



## Sponsorship Packages

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### Trade Sponsor (\$3,000 + GST)

There are a number of exhibition stands available providing a unique opportunity to promote your organisation and display your products or services to major decision makers for the two days of the conference.

#### Entitlements at the Conference:

- One Exhibition Stand for the duration of the Conference in the trade exhibition area. Exhibition space will include one dressed trestle table and 2 chairs.
- Recognition as Trade Sponsor in the Conference Program including Company logo
- One (1) complimentary Full Conference Registration for your company's representatives including Networking Drinks
- Insert of Company promotional material in the Conference satchel distributed to all conference delegates
- Delegate satchels for one (1) exhibitor

#### Other Recognition & Advertising:

- Corporate Membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices

### SACHEL SPONSOR (\$3,000 + GST)

The Conference satchel is a high profile item that can be used by delegates long after the Conference. The Satchel Sponsorship offers an organisation the opportunity to display their logo on the Conference satchel.

#### Entitlements at the Conference:

- Company logo on Conference satchels, along with the LGMA logo
- Recognition as Satchel Sponsor in the Conference Program
- The opportunity to develop links with a diverse range of local government and community development personnel
- One (1) complimentary Full Conference Registration for your company's representatives including Networking Drinks
- Insert of Company promotional material in the Conference satchel distributed to all conference delegates
- Delegate satchels for one (1) company representative

#### Other Recognition & Advertising:

- Corporate Membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices

## **Sponsorship Packages**

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### **SESSION SPONSOR (\$2,500 + GST)**

Session Sponsorship offers the opportunity to sponsor a specific Conference session or workshop.

#### **Entitlements at the Conference:**

- Acknowledgement as the Session Sponsor by the Chairperson prior to and at the conclusion of the session
- Recognition as Session Sponsor in the Conference Program
- The opportunity to develop links with a diverse range of local government and community development personnel
- One (1) complimentary Full Conference Registrations for your company's representatives including Networking Drinks
- Insert of Company promotional material in the Conference satchel distributed to all conference delegates

#### **Other Recognition & Advertising:**

- Corporate Membership of LGMA with regular newsletters and attendance at other LGMA WA Division events at membership discount prices

### **COMMUNITY SPONSOR (\$500 + GST)**

Community Sponsorship offers Local Governments and other organisations the opportunity to show their support for the 2010 State Community Development Conference.

#### **Entitlements at the Conference:**

- Company logo on the back of the official Conference Program
- The opportunity for employees to attend the Conference at the discounted member rate



## **Sponsorship Terms**

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Following are explanations of the various elements contained within the sponsorship packages.

### **Complimentary Full Conference Registration**

“Full Conference Registration” includes lunches, morning and afternoon teas, networking drinks, conference program and materials, name badge and conference satchel.

### **Conference Program**

All sponsorship packages include sponsor recognition in the conference program. The program will include a detailed agenda, information about presenters, sponsors and exhibitors, and function details.

### **Conference Satchels**

All sponsorship packages include the insertion of company promotional material into the conference satchel that will be distributed to all delegates (maximum size – A4 flyer or by agreement with conference organiser).

### **Company Signage**

The type of company signage to be displayed is dependent on the space and hanging equipment available at the venue. Every effort will be made to accommodate sponsors' requests.

### **Conference Promotional Material**

“Conference promotional material” refers to brochures and any other material that may be distributed regarding the Conference. It does not include conference satchels.

## SPONSORSHIP AGREEMENT CONFIRMATION

### **“Evolving Communities” Processes, Partnerships & Possibilities**

#### **LGMA STATE COMMUNITY DEVELOPMENT CONFERENCE**

**2 – 3 September 2010**

**Rendezvous Hotel, Scarborough, Western Australia**

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Mobile: \_\_\_\_\_ Email: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Position: \_\_\_\_\_

#### **AGREEMENT**

I have read and understand the terms and benefits of sponsorship and agree to the following:

- |             |                |
|-------------|----------------|
| • Principal | \$10,000 + GST |
| • Major     | \$4,500 + GST  |
| • Satchel   | \$3,000 + GST  |
| • Trade     | \$3,000 + GST  |
| • Session   | \$2,500 + GST  |
| • Community | \$500 + GST    |

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please return completed form to:

LGMA (WA) Division

17 Wickham Street, East Perth 6004

Ph: 08 9218 8141 Fax: 08 9225 6927

Email: [luana@lgmawa.org.au](mailto:luana@lgmawa.org.au)

Website: [www.lgmawa.org.au](http://www.lgmawa.org.au)



LOCAL  
GOVERNMENT  
MANAGERS  
AUSTRALIA  
WA DIVISION INC.

LGMA Community Development Network of Western Australia  
State Conference  
2 - 3 September 2010

## Further Information

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Please contact us to discuss any of the sponsorship opportunities.



**Luana Abbott**

LGMA (WA) Division

17 Wickham Street, East Perth 6004

Ph: 08 9218 8141 Fax: 08 9225 6927

Email: [luana@lgmawa.org.au](mailto:luana@lgmawa.org.au) Website: [www.lgmawa.org.au](http://www.lgmawa.org.au)