

# APPENDICES

**TAMALA PARK REGIONAL COUNCIL**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2008 TO 30 APRIL 2009**

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	NOTE	30 Apr. 2009 Actual \$	30 Apr. 2009 Y-T-D Budget \$	2008/09 Revised Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>					
	1,2				
Interest Earnings		855,091	904,094	1,053,095	(5.42%)
Other Revenue		920	0	0	680.00%
		<u>856,011</u>	<u>904,094</u>	<u>1,053,095</u>	(5.32%)
<b>(Expenses)/(Applications)</b>					
	1,2				
Employee Costs		(191,703)	(264,324)	(328,414)	27.47%
Materials and Contracts					
- Materials and Contracts General		(24,409)	(82,429)	(96,048)	70.39%
- Professional Consulting Fees		(439,441)	(897,686)	(1,047,200)	51.05%
Depreciation		0	(2)	(4,502)	100.00%
Insurance		(5,499)	(4,250)	(4,250)	(29.39%)
Other Expenditure		<u>(81,366)</u>	<u>(85,375)</u>	<u>(114,000)</u>	4.70%
		<u>(742,418)</u>	<u>(1,334,066)</u>	<u>(1,594,414)</u>	44.35%
<b><u>Adjustments for Non-Cash</u></b>					
<b><u>(Revenue) and Expenditure</u></b>					
Depreciation on Assets	2(a)	0	2	4,502	(100.00%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(80,992)	0.00%
ADD Net Current Assets July 1 B/Fwd	7	17,339,251	17,339,251	17,339,251	0.00%
Net Current Assets Year to Date	8	<u>17,452,844</u>	<u>16,909,281</u>	<u>16,721,442</u>	3.21%

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 2008 TO 30 APRIL 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

The Council does not hold any monies in trust.

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

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**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.

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.

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

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

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**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2008 TO 30 APRIL 2009**

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

**(k) Impairment**

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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.

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**TAMALA PARK REGIONAL COUNCIL**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2008 TO 30 APRIL 2009**

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

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

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

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

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

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## **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**

Asset acquisitions proposed for 2008-09 comprise:	\$
Land acquisition - urban deferred vacant land cnr neerabup rd/Mitchell freeway	4,000,000
Furniture & Office equipment	7,950
	<u>4,007,950</u>

## **4. DISPOSALS OF ASSETS**

No assets have been disposed of during the period under review:



**TAMALA PARK REGIONAL COUNCIL**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2008 TO 30 APRIL 2009**

**5. INFORMATION ON BORROWINGS**

No borrowings have been made in the period under review. No borrowings are budgeted for the 2008-09 financial year.

**6. CONTRIBUTED EQUITY**

The amount of Contributed Equity is \$16,221,439.17 as at 30 April 2009.

	30 Apr. 2009 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	17,464,406	17,300,828
Receivables	<u>28,357</u>	<u>81,497</u>
	17,492,763	17,382,325
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(39,919)</u>	<u>(43,074)</u>
NET CURRENT ASSET POSITION	17,452,844	17,339,251
<b>NET CURRENT ASSET POSITION</b>	<u><u>17,452,844</u></u>	<u><u>17,339,251</u></u>

**8. RATING INFORMATION**

Being a Regional Council, no rates will be raised during the year ending 30 June 2009.

**9. TRUST FUNDS**

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

**TAMALA PARK REGIONAL COUNCIL**  
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	NOTE	31 May 2009 Actual \$	31 May 2009 Y-T-D Budget \$	2008/09 Revised Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>	1,2				
Interest Earnings		921,767	978,713	1,053,095	(5.82%)
Other Revenue		921	0	0	680.00%
		<u>922,688</u>	<u>978,713</u>	<u>1,053,095</u>	(5.72%)
<b>(Expenses)/(Applications)</b>	1,2				
Employee Costs		(209,644)	(293,369)	(328,414)	28.54%
Materials and Contracts					
- Materials and Contracts General		(28,501)	(85,134)	(96,048)	66.52%
- Professional Consulting Fees		(499,643)	(954,723)	(1,047,200)	47.67%
Depreciation		0	(2)	(4,502)	100.00%
Insurance		(5,498)	(4,250)	(4,250)	(29.36%)
Other Expenditure		<u>(100,991)</u>	<u>(114,000)</u>	<u>(114,000)</u>	11.41%
		<u>(844,277)</u>	<u>(1,451,478)</u>	<u>(1,594,414)</u>	41.83%
<b><u>Adjustments for Non-Cash</u></b>					
<b><u>(Revenue) and Expenditure</u></b>					
Depreciation on Assets	2(a)	0	2	4,502	(100.00%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Contributed Equity		0	0	(80,992)	0.00%
ADD Net Current Assets July 1 B/Fwd	7	17,339,251	17,339,251	17,339,251	0.00%
Net Current Assets Year to Date	8	<u>17,417,662</u>	<u>16,866,488</u>	<u>16,721,442</u>	3.27%

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

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**(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.

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**(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**

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**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 2009.

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**

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**(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.

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**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.

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## **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**

Asset acquisitions proposed for 2008-09 comprise:	\$
Land acquisition - urban deferred vacant land cnr neerabup rd/Mitchell freeway	4,000,000
Furniture & Office equipment	7,950
	<u>4,007,950</u>

## **4. DISPOSALS OF ASSETS**

No assets have been disposed of during the period under review:



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**5. INFORMATION ON BORROWINGS**

No borrowings have been made in the period under review. No borrowings are budgeted for the 2008-09 financial year.

**6. CONTRIBUTED EQUITY**

The amount of Contributed Equity is \$16,221,439.17 as at 31st May 2009.

	<b>31 May 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	17,456,225	17,300,828
Receivables	<u>10,060</u>	<u>81,497</u>
	17,466,285	17,382,325
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(48,624)</u>	<u>(43,074)</u>
NET CURRENT ASSET POSITION	17,417,662	17,339,251
<b>NET CURRENT ASSET POSITION</b>	<u><u>17,417,662</u></u>	<u><u>17,339,251</u></u>

**8. RATING INFORMATION**

Being a Regional Council, no rates will be raised during the year ending 30 June 2009.

**9. TRUST FUNDS**

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

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
April 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
<b>Total For Month</b>						<b>-</b>	<b>56,341.40</b>
<b>Cheque</b>	<b>ET-119</b>	<b>01/04/2009</b>	<b>Westpac Bank</b>	<b>Monthly bank Fees - April 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-22.25</b>
			Westpac	bankAcct 193565 Service Fee April 2009	E145053 - Bank Charges	-13.00	13.00
			Westpac	BankAcct 195365 Internet Transact Fee April 2009	E145053 - Bank Charges	-3.75	3.75
			Westpac	Bank Acct 195365 Token Fee April 2009	E145053 - Bank Charges	-5.50	5.50
TOTAL						-22.25	22.25
<b>Bill Pmt -Cheque</b>	<b>ET-106</b>	<b>09/04/2009</b>	<b>Telstra</b>	<b>Office Telephones &amp; Faxes - usage and line rental to 27 March 20</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-138.61</b>
Bill	March 2009	09/04/2009		E145047 - Office Telephones & Faxes - usage and line rental to 27 M	E145047 - Office Telephones & Faxes	-126.01	126.01
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-12.60	12.60
TOTAL						-138.61	138.61
<b>Bill Pmt -Cheque</b>	<b>ET-107</b>	<b>09/04/2009</b>	<b>Workplace Solutions</b>	<b>Consultancy - TPRC CEO Performance Review 2008</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-3,000.00</b>
Bill	I2680497	09/04/2009		E145079 - Consultancy - TPRC CEO Performance Review 2008	E145079 - Consultancy	-2,727.27	2,727.27
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-272.73	272.73
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Cheque</b>	<b>CH-200114</b>	<b>09/04/2009</b>	<b>City of Stirling</b>	<b>Rental and electricity for R3 SCC for May 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-396.48</b>
Bill	Rental 1629 May :	09/04/2009		E145025 - Other Accom & Property Costs - R3 SCC for May 2009	E145025 - Other Accom & Property Costs	-261.16	261.16
				E145117 - Electricity - R3 SCC for May 2009	E145117 - Electricity	-99.27	99.27
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-36.05	36.05
TOTAL						-396.48	396.48
<b>Paycheque</b>	<b>ET-108</b>	<b>09/04/2009</b>	<b>Kylie Jeffs</b>	<b>KJ wages for period 26/3/09 to 8/4/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-1,169.68</b>
				KJ wages for period 26/3/09 to 8/4/09	E145005 - Salaries - Basic Costs	-1,351.68	1,351.68
				KJ wages for period 26/3/09 to 8/4/09	E145007 - Salaries Occ. Superannuation	-121.65	121.65
				KJ wages for period 26/3/09 to 8/4/09	L2002 - Superannuation Contributions	121.65	-121.65
				KJ wages for period 26/3/09 to 8/4/09	L2001 - PAYG Deductions	182.00	-182.00
TOTAL						-1,169.68	1,169.68

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
April 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
<b>Bill Pmt -Cheque</b>	<b>Debit</b>	<b>09/04/2009</b>	<b>R A Constantine</b>	<b>Reimbursement for surge protectors &amp; stamps</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-160.00</b>
Bill	Reimburse April 2	09/04/2009		Reimbursement for stamps	E145037 - Postage, Courier & Freight	-20.00	20.00
				Reimbursement for 2 surge protectors	E145091 - Computer Sundries	-125.45	125.45
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-14.55	14.55
<b>TOTAL</b>						<b>-160.00</b>	<b>160.00</b>
<b>Paycheque</b>	<b>ET-110</b>	<b>16/04/2009</b>	<b>Rod A Constantine</b>	<b>wages for period 26/3/09 to 8/4/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>0.00</b>
				wages for period 26/3/09 to 8/4/09	E145005 - Salaries - Basic Costs	-6,754.12	6,754.12
				wages for period 26/3/09 to 8/4/09	E145007 - Salaries Occ. Superannuation	-607.87	607.87
				wages for period 26/3/09 to 8/4/09	L2002 - Superannuation Contributions	607.87	-607.87
				wages for period 26/3/09 to 8/4/09	L2002 - Superannuation Contributions	6,754.12	-6,754.12
				wages for period 26/3/09 to 8/4/09	E145009 - Salaries WALGS Superannuation	-135.08	135.08
				wages for period 26/3/09 to 8/4/09	L2002 - Superannuation Contributions	135.08	-135.08
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheque</b>	<b>ET-111</b>	<b>16/04/2009</b>	<b>Rod A Constantine</b>	<b>RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>0.00</b>
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	E145005 - Salaries - Basic Costs	-7,860.22	7,860.22
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	E145007 - Salaries Occ. Superannuation	-707.42	707.42
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	L2002 - Superannuation Contributions	707.42	-707.42
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	L2002 - Superannuation Contributions	7,860.22	-7,860.22
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	E145009 - Salaries WALGS Superannuation	-157.20	157.20
				RC backpay wages for period 11/10/08 to 25/3/09 with 10% salary inc	L2002 - Superannuation Contributions	157.20	-157.20
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheque</b>	<b>ET-114</b>	<b>23/04/2009</b>	<b>Kylie Jeffs</b>	<b>KJ wages for period 9/4/09 to 22/4/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-1,169.68</b>
				KJ wages for period 9/4/09 to 22/4/09	E145005 - Salaries - Basic Costs	-1,351.68	1,351.68
				KJ wages for period 9/4/09 to 22/4/09	E145007 - Salaries Occ. Superannuation	-121.65	121.65
				KJ wages for period 9/4/09 to 22/4/09	L2002 - Superannuation Contributions	121.65	-121.65
				KJ wages for period 9/4/09 to 22/4/09	L2001 - PAYG Deductions	182.00	-182.00
<b>TOTAL</b>						<b>-1,169.68</b>	<b>1,169.68</b>
<b>Paycheque</b>	<b>ET-115</b>	<b>23/04/2009</b>	<b>Rod A Constantine</b>	<b>RC wages for period 9/4/09 to 22/4/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>0.00</b>

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
April 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
				RC wages for period 9/4/09 to 22/4/09	E145005 · Salaries - Basic Costs	-6,754.12	6,754.12
				RC wages for period 9/4/09 to 22/4/09	E145007 · Salaries Occ. Superannuation	-607.87	607.87
				RC wages for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	607.87	-607.87
				RC wages for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	6,754.12	-6,754.12
				RC wages for period 9/4/09 to 22/4/09	E145009 · Salaries WALGS Superannuation	-135.08	135.08
				RC wages for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	135.08	-135.08
TOTAL						0.00	0.00
<b>Liability Cheque</b>	<b>ET-112</b>	<b>23/04/2009</b>	<b>WALGSP</b>	<b>superannuation payment for period 9/4/09 to 22/4/09</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-7,618.72</b>
				superannuation payment for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	-6,754.12	6,754.12
				superannuation payment for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	-135.08	135.08
				superannuation payment for period 9/4/09 to 22/4/09	L2002 · Superannuation Contributions	-729.52	729.52
TOTAL						-7,618.72	7,618.72
<b>Liability Cheque</b>	<b>ET-113</b>	<b>23/04/2009</b>	<b>WALGSP</b>	<b>superannuation for period 26/3/09 to 8/4/09 inc backpay for RC fo</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-16,343.56</b>
				superannuation for period 26/3/09 to 8/4/09 inc backpay for RC for 11.	L2002 · Superannuation Contributions	-14,614.34	14,614.34
				superannuation for period 26/3/09 to 8/4/09 inc backpay for RC for 11.	L2002 · Superannuation Contributions	-292.28	292.28
				superannuation for period 26/3/09 to 8/4/09 inc backpay for RC for 11.	L2002 · Superannuation Contributions	-1,436.94	1,436.94
TOTAL						-16,343.56	16,343.56
<b>Bill Pmt -Cheque</b>	<b>ET-116</b>	<b>23/04/2009</b>	<b>Amcom</b>	<b>ADSL direct 512k/512k for period 1/5/09 to 1/6/09</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-79.00</b>
Bill	36097-090409	23/04/2009		E145093 · Internet Provider Costs - ADSL direct 512k/512k for period	E145093 · Internet Provider Costs	-71.82	71.82
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-7.18	7.18
TOTAL						-79.00	79.00
<b>Bill Pmt -Cheque</b>	<b>ET-118</b>	<b>23/04/2009</b>	<b>Haines Norton</b>	<b>Accounting services fees for February 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-660.00</b>
Bill	2009-050113	23/04/2009		E145081 · Professional Retainer - accounting service fees for Februar	E145081 · Professional Retainer	-600.00	600.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-60.00	60.00
TOTAL						-660.00	660.00

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
April 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
<b>Bill Pmt -Cheque</b>	<b>ET-117</b>	<b>23/04/2009</b>	<b>Kyocera Mita</b>	<b>Photocopying - for period 28/2/09 to 28/3/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-103.93</b>
Bill	2830216328	23/04/2009		E145033 · Photocopying - for period 28/2/09 to 28/3/09	E145033 · Photocopying	-94.48	94.48
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-9.45	9.45
<b>TOTAL</b>						<b>-103.93</b>	<b>103.93</b>
<b>Bill Pmt -Cheque</b>	<b>CH-200115</b>	<b>23/04/2009</b>	<b>City of Stirling</b>	<b>Rent and electricity for R3 SCC for June 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-415.36</b>
Bill	Rental 1629	23/04/2009		E145025 · Other Accom & Property Costs - R3 SCC for June 2009	E145025 · Other Accom & Property Costs	-273.60	273.60
				E145117 · Electricity - R3 SCC for June 2009	E145117 · Electricity	-104.00	104.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-37.76	37.76
<b>TOTAL</b>						<b>-415.36</b>	<b>415.36</b>
<b>Bill Pmt -Cheque</b>	<b>CH-200116</b>	<b>23/04/2009</b>	<b>City of Stirling</b>	<b>Rental R1 SCC for PCG meeting 12/5/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-74.00</b>
Bill	Rental 5004	23/04/2009		E145025 · Other Accom & Property Costs - Rental R1 SCC for PCG r	E145025 · Other Accom & Property Costs	-67.27	67.27
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-6.73	6.73
<b>TOTAL</b>						<b>-74.00</b>	<b>74.00</b>
<b>Bill Pmt -Cheque</b>	<b>ET-200</b>	<b>30/04/2009</b>	<b>Syrinx</b>	<b>Syrinx invoices 0828-004 and 0828-005</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-24,990.13</b>
Bill	Invoice 0828-004	25/04/2009		Supporting structure plan and reports required by COW and for lifting	E145433 · Syrinx Env Mgt Rep-SP-992/33	-11,660.00	11,660.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-1,166.00	1,166.00
Bill	Invoice 0828-005	25/04/2009		Consultant commissions for structure planning not covered by the TP	E145434 · Syrinx Env_Flora Targ Surv West	-11,058.30	11,058.30
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-1,105.83	1,105.83
<b>TOTAL</b>						<b>-24,990.13</b>	<b>24,990.13</b>

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
<b>Total For Month</b>						<b>-</b>	<b>93,113.85</b>
Bill Pmt -Cheque	ET-201	01/05/2009	Pickard, Troy	Feb/Mar/April 2009 elected member allowance	A01101 · Unrestricted Municipal Bank		-5,000.00
Bill	Feb/Mar/April	30/04/2009		E041005 · Mayoral Allowance - Feb/March/Apr 2009 allowance	E041005 · Chairman Allowance	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Cheque	ET-218	04/05/2009	Westpac Bank	Bank Service Fees May 2009	A01101 · Unrestricted Municipal Bank		-21.25
				bank service Fee - May 2009	E145053 · Bank Charges	-13.00	13.00
				Internet On-Lin banking Fee_may 2009	E145053 · Bank Charges	-2.75	2.75
				bank Service _Token Fees _may 2009	E145053 · Bank Charges	-5.50	5.50
TOTAL						-21.25	21.25
Bill Pmt -Cheque	ET-202	07/05/2009	Collins, Paul	Elected member allowance for Feb/Mar/April 2009	A01101 · Unrestricted Municipal Bank		-1,750.00
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Cheque	ET-203	07/05/2009	Michael, David	Elected member allowance for Feb/Mar/April 2009	A01101 · Unrestricted Municipal Bank		-1,750.00
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Cheque	ET-204	07/05/2009	Roberts, Tracey	Elected member allowance for Feb/Mar/April 2009	A01101 · Unrestricted Municipal Bank		-2,125.00
Bill	Feb/Mar/Apr	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041010 · Deputy Chair Allowance	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00
Bill Pmt -Cheque	ET-205	07/05/2009	Rosano, Michele	Elected member allowance for Feb/Mar/April 2009	A01101 · Unrestricted Municipal Bank		-1,750.00
Bill	Feb/Mar/April 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Cheque	ET-206	07/05/2009	Smithson, Bob	Elected member allowance for Feb/Mar/April 2009	A01101 · Unrestricted Municipal Bank		-1,750.00

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>ET-207</b>	<b>07/05/2009</b>	<b>Vaughan, Trevor</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>ET-208</b>	<b>07/05/2009</b>	<b>Withers, Simon</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>CH-200117</b>	<b>07/05/2009</b>	<b>Evangel, Eleni</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>CH-200118</b>	<b>07/05/2009</b>	<b>Italiano, John</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>CH-200119</b>	<b>07/05/2009</b>	<b>Stewart, Bill</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Cheque</b>	<b>CH-200120</b>	<b>07/05/2009</b>	<b>Catania, Nick</b>	<b>Elected member allowance for Feb/Mar/April 2009</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-1,750.00</b>
Bill	Feb/Mar/Apr 2009	07/05/2009		Elected member allowance for Feb/Mar/April 2009	E041018 · Composite Allowance	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
Paycheque	ET-211	07/05/2009	Kylie Jeffs	KJ Wages payment for period 23/4/09 to 6/5/09	A01101 - Unrestricted Municipal Bank		-1,169.68
				KJ Wages payment for period 23/4/09 to 6/5/09	E145005 - Salaries - Basic Costs	-1,351.68	1,351.68
				KJ Wages payment for period 23/4/09 to 6/5/09	E145007 - Salaries Occ. Superannuation	-121.65	121.65
				KJ Wages payment for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	121.65	-121.65
				KJ Wages payment for period 23/4/09 to 6/5/09	L2001 - PAYG Deductions	182.00	-182.00
TOTAL						-1,169.68	1,169.68
Paycheque	ET-212	07/05/2009	Rod A Constantine	RC Wages payment for period 23/4/09 to 6/5/09	A01101 - Unrestricted Municipal Bank		0.00
				RC Wages payment for period 23/4/09 to 6/5/09	E145005 - Salaries - Basic Costs	-6,754.12	6,754.12
				RC Wages payment for period 23/4/09 to 6/5/09	E145007 - Salaries Occ. Superannuation	-607.87	607.87
				RC Wages payment for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	607.87	-607.87
				RC Wages payment for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	6,754.12	-6,754.12
				RC Wages payment for period 23/4/09 to 6/5/09	E145009 - Salaries WALGS Superannuation	-135.08	135.08
				RC Wages payment for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	135.08	-135.08
TOTAL						0.00	0.00
Liability Cheque	ET-210	07/05/2009	WALGSP	Superannuation contribution for period 23/4/09 to 6/5/09	A01101 - Unrestricted Municipal Bank		-7,618.72
				Superannuation contribution for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	-6,754.12	6,754.12
				Superannuation contribution for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	-135.08	135.08
				Superannuation contribution for period 23/4/09 to 6/5/09	L2002 - Superannuation Contributions	-729.52	729.52
TOTAL						-7,618.72	7,618.72
Bill Pmt -Cheque	ET-209	07/05/2009	Telstra	Usage charges to 27/4/09 & service/equipment rental to 27/5/09	A01101 - Unrestricted Municipal Bank		-124.34
Bill	A680746572-1	07/05/2009		E145047 - Office Telephones & Faxes - Usage charges to 27/4/09 &	E145047 - Office Telephones & Faxes	-113.04	113.04
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-11.30	11.30
TOTAL						-124.34	124.34
Bill Pmt -Cheque	ET-213	07/05/2009	TPG Town Planning & Urb	TPG Creating Communities Component- subconsultant fees for	A01101 - Unrestricted Municipal Bank		-11,104.19
Bill	Inv 25320	07/05/2009		TPG Creating Communities Component- subconsultant fees for Marc	E145406 - TPG Creating Communit Component	-10,094.72	10,094.72



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**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-1,009.47	1,009.47
TOTAL						-11,104.19	11,104.19
<b>Bill Pmt -Cheque</b>	<b>ET-214</b>	<b>07/05/2009</b>	<b>TPG Town Planning &amp; Urb</b>	<b>Liaise with TPRC &amp; project team; ongoing review of public consu</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-32,295.12</b>
Bill	Inv 25313	07/05/2009		TPG Direct Component - Liaise with TPRC & project team; ongoing r	E145401 - TPG Direct Component	-14,123.56	14,123.56
				TPG Syrinx component - Stage 5 preliminary client & stakeholder cor	E145405 - TPG Syrinx Component	-3,422.00	3,422.00
				TPG Pracsys Econ Component - Completion of Stage 4; meeting att	E145410 - TPG Pracsys Econ Component	-8,404.55	8,404.55
				TPG Tabec Component - Phase 1 prelim reporting (input and reportir	E145411 - TPG_Tabec_Varn_LotContourAnal	-3,409.09	3,409.09
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-2,935.92	2,935.92
TOTAL						-32,295.12	32,295.12
<b>Bill Pmt -Cheque</b>	<b>ET-215</b>	<b>07/05/2009</b>	<b>Haines Norton</b>	<b>Accounting services for months of March and April 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-1,320.00</b>
Bill	Inv 2009-052012	07/05/2009		E145081 - Professional Retainer - Accounting services for months M	E145081 - Professional Retainer	-1,200.00	1,200.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-120.00	120.00
TOTAL						-1,320.00	1,320.00
<b>Bill Pmt -Cheque</b>	<b>ET-216</b>	<b>07/05/2009</b>	<b>Macri Partners</b>	<b>Interim Audit for TPRC for year ending 30 June 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-2,200.00</b>
Bill	Inv 22245	07/05/2009		E145057 - Audit Fees - Interim Audit for TPRC for year ending 30 Jui	E145057 - Audit Fees	-2,000.00	2,000.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-200.00	200.00
TOTAL						-2,200.00	2,200.00
<b>Bill Pmt -Cheque</b>	<b>ET-217</b>	<b>07/05/2009</b>	<b>R A Constantine</b>	<b>Reimbursement for copying paper</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-51.90</b>
Bill	Reimbursement M	07/05/2009		Reimbursement for copying paper	E145039 - Printing	-47.18	47.18
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-4.72	4.72
TOTAL						-51.90	51.90
<b>Paycheque</b>	<b>ET-221</b>	<b>21/05/2009</b>	<b>Kylie Jeffs</b>	<b>Wages for KJ for period 7/5/09 to 20/5/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-1,169.68</b>
				Wages for KJ for period 7/5/09 to 20/5/09	E145005 - Salaries - Basic Costs	-1,351.68	1,351.68
				Wages for KJ for period 7/5/09 to 20/5/09	E145007 - Salaries Occ. Superannuation	-121.65	121.65
				Wages for KJ for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	121.65	-121.65

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
				Wages for KJ for period 7/5/09 to 20/5/09	L2001 - PAYG Deductions	182.00	-182.00
TOTAL						-1,169.68	1,169.68
<b>Paycheque</b>	<b>ET-222</b>	<b>21/05/2009</b>	<b>Rod A Constantine</b>	<b>Wages for RC for period 7/5/09 to 20/5/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-2,460.01</b>
				Wages for RC for period 7/5/09 to 20/5/09	E145005 - Salaries - Basic Costs	-6,754.12	6,754.12
				Wages for RC for period 7/5/09 to 20/5/09	E145007 - Salaries Occ. Superannuation	-607.87	607.87
				Wages for RC for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	607.87	-607.87
				Wages for RC for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	3,458.11	-3,458.11
				Wages for RC for period 7/5/09 to 20/5/09	E145009 - Salaries WALGS Superannuation	-135.08	135.08
				Wages for RC for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	135.08	-135.08
				Wages for RC for period 7/5/09 to 20/5/09	L2001 - PAYG Deductions	836.00	-836.00
TOTAL						-2,460.01	2,460.01
<b>Liability Cheque</b>	<b>ET-230</b>	<b>21/05/2009</b>	<b>WALGSP</b>	<b>Superannuation contribution payment for period 7/5/09 to 20/5/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-4,322.71</b>
				Superannuation contribution payment for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	-3,458.11	3,458.11
				Superannuation contribution payment for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	-135.08	135.08
				Superannuation contribution payment for period 7/5/09 to 20/5/09	L2002 - Superannuation Contributions	-729.52	729.52
TOTAL						-4,322.71	4,322.71
<b>Bill Pmt -Cheque</b>	<b>CH-200121</b>	<b>21/05/2009</b>	<b>City of Stirling</b>	<b>Hire of Meeting Room 1 SCC for 9/6/09 PCG meeting &amp; 11/6/09 for</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-148.00</b>
Bill	Rental Number 50	21/05/2009		E145025 - Other Accom & Property Costs - Hire of Meeting Room 1	E145025 - Other Accom & Property Costs	-134.55	134.55
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-13.45	13.45
TOTAL						-148.00	148.00
<b>Bill Pmt -Cheque</b>	<b>CH-200122</b>	<b>21/05/2009</b>	<b>City of Stirling</b>	<b>Rental &amp; Electricity costs for MR3 SCC for July 2009</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-434.24</b>
Bill	Rental Number 16	21/05/2009		E145025 - Other Accom & Property Costs - Rental of MR3 SCC for J	E145025 - Other Accom & Property Costs	-286.04	286.04
				E145117 - Electricity - Electricity charges for MR3 SCC for July 2009	E145117 - Electricity	-108.73	108.73
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 - Tax Payable	-39.47	39.47
TOTAL						-434.24	434.24
<b>Bill Pmt -Cheque</b>	<b>ET-223</b>	<b>21/05/2009</b>	<b>Amcom</b>	<b>ADSL direct for period 1/6/09 to 1/7/09</b>	<b>A01101 - Unrestricted Municipal Bank</b>		<b>-79.00</b>

**Tamala Park Regional Council**

**Cheque Detail**

Appendix  
May 2009

Type	Num	Date	Name	Description	Account	Paid Amount	Original Amount
Bill	Inv 36097-080509	21/05/2009		E145093 · Internet Provider Costs - ADSL direct for period 1/6/09 to 1/6/09	E145093 · Internet Provider Costs	-71.82	71.82
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-7.18	7.18
TOTAL						-79.00	79.00
<b>Bill Pmt -Cheque</b>	<b>ET-224</b>	<b>21/05/2009</b>	<b>City of Stirling</b>	<b>Content filtering, firewall, spam filtering &amp; antivirus Jan 09 to Ap 09</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-330.00</b>
Bill	Invoice 14151	21/05/2009		E145093 · Internet Provider Costs - Content filtering, firewall, spam fi	E145093 · Internet Provider Costs	-300.00	300.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-30.00	30.00
TOTAL						-330.00	330.00
<b>Bill Pmt -Cheque</b>	<b>ET-226</b>	<b>21/05/2009</b>	<b>Haines Norton</b>	<b>Preparation and lodgement of BAS for quarter ending 31/3/09</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-330.00</b>
Bill	Inv 2009-052102	21/05/2009		E145081 · Professional Retainer - Preparation and lodgement of BAS	E145081 · Professional Retainer	-300.00	300.00
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-30.00	30.00
TOTAL						-330.00	330.00
<b>Bill Pmt -Cheque</b>	<b>ET-225</b>	<b>21/05/2009</b>	<b>Kyocera Mita</b>	<b>Photocopying - B/W &amp; Colour copying charges for period up to 21/05/09</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-95.41</b>
Bill	2830226608	21/05/2009		E145033 · Photocopying - B/W & Colour copying charges for period up to 21/05/09	E145033 · Photocopying	-86.74	86.74
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-8.67	8.67
TOTAL						-95.41	95.41
<b>Bill Pmt -Cheque</b>	<b>ET-228</b>	<b>21/05/2009</b>	<b>R A Constantine</b>	<b>Reimbursement for Dell Optiplex Desktop PC &amp; Parking at City of Perth</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-214.60</b>
Bill	Reimbursement20	21/05/2009		E145095 · Furniture & Equipment Purchase - Dell Optiplex Desktop PC	E145095 · Furniture & Equipment Purchase	-188.18	188.18
				E145045 · Other Admin Expenses- Parking Expenses at City of Perth	E145045 · Other Admin Expenses	-6.91	6.91
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-19.51	19.51
TOTAL						-214.60	214.60
<b>Bill Pmt -Cheque</b>	<b>ET-227</b>	<b>21/05/2009</b>	<b>Survey Graphics</b>	<b>E145111 · Plans - Preparation of a basic terrain model to facilitate di</b>	<b>A01101 · Unrestricted Municipal Bank</b>		<b>-3,000.00</b>
Bill	Invoice 1138	21/05/2009		E145111 · Plans - Preparation of a basic terrain model to facilitate di	E145111 · Plans	-2,727.27	2,727.27
			Australian Taxation Office	Non-Cap. Acq. - Inc GST	2200 · Tax Payable	-272.73	272.73
TOTAL						-3,000.00	3,000.00

## **SUMMARY REPORT OF ACTIVITY FROM CONSULTANTS**

**AS AT 10 JUNE 2009**

The following summary provides a description of the works undertaken to date in relation to the Tamala Park Structure Planning Project. The summary addresses the following stages of the project:

- **Stage 5 – Preliminary Client and Stakeholder Consultation**
- **Stage 6 – Develop Preferred Structure Plan Option**
- **Stage 7 – Consideration of Preferred Structure Plan Option**

### **TPG TOWN PLANNING AND URBAN DESIGN (PLANNING / URBAN DESIGN)**

- Stages 1 to 4 of the project have been completed.
- Attendance at meeting with Minister for Transport representatives on 15 April 2009 to raise various transport related matters for discussion, including the freeway off ramp, public transport and pedestrian access crossing points on Marmion Avenue, Connolly Drive and Neerabup Road and the treatments of Neerabup Road and Connolly Drive.
- Attendance at Tamala Park Regional Council (TPRC) meeting on 16 April 2009.
- Attendance at teleconference on 21 April 2009 with TPRC CEO, CSIRO and Syrnix in relation to the preparation of the integrated water management plan and subsequent Local Water Management Strategy (LWMS) that is required to be prepared to support the draft Local Structure Plan (LSP).
- Attendance at meeting with Public Transport Authority (PTA) representatives on 22 April 2009 to discuss various transport related issues and to seek support for initiatives contained in draft LSP.
- Attendance at meeting with TPRC CEO on 5 May 2009.
- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and to receive comments from the TPRC members on the draft document.
- Meeting attendance with TPRC Chairman and CEO on 18 May 2009 to gain feedback on the draft LSP, following consideration by TPRC members at the meeting of 14 May 2009.
- Attendance at meeting on with TABEC and TPRC CEO on 26 May 2009 to discuss civil design alternatives relating to draft LSP.

- Liaison with MWH consultants during preparation of the local water management strategy between 25 May 2009 and 10 June 2009 including initial meeting with TPRC CEO on 26 May 2009.
- Preparation for and attendance at Project Control Group (PCG) meetings on 14 April 2009, 12 May 2009 and 9 June 2009.
- The refining of estimated dwelling-yields in relation to the preferred structure plan configuration and assistance with transport modelling activities.
- Preparation of final version of draft LSP report, including statutory and explanatory sections for TPRC review and comment. The draft report did not include economic and employment considerations, a LWMS or recommendations in respect of the proposed movement network.
- Preparation of final LSP report incorporating all additional consultant team contributions by 12 June 2009.
- Liaison with TPRC and subconsultant team members as required with respect to project requirements and the preparation of relevant documentation.
- Liaison with the City of Wanneroo planning and environmental staff in relation to the statutory framework and preparation of the required LWMS.

#### **SYRINX ENVIRONMENTAL (ENVIRONMENT / SUSTAINABILITY)**

- Attendance at teleconference on 21 April 2009 with TPRC CEO, CSIRO and TPG in relation to the preparation of the integrated water management plan and subsequent LWMS that is required to be prepared to support the draft LSP
- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and to receive comments from the TPRC members on the draft document.
- Additional environmental investigations including site vegetation surveys for areas to the south of the western cell and interpretation as required.
- Finalisation and provision of draft Environmental Management Plan (EMP) for LSP area.

#### **CREATING COMMUNITIES (PUBLIC CONSULTATION / COMMUNITY NEEDS ASSESSMENT)**

- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and to receive comments from the TPRC members on the draft document.

- Ongoing revision of public consultation process and program in consultation with TPG in order to maintain project timeframe.
- Alterations to and finalisation of the draft Community Development and Facilities Plans based on feedback from the TPRC and provision to TPG for inclusion into the draft LSP.

#### **TABEC (CIVIL ENGINEERING AND SERVICING)**

- Attendance at Meeting with the Minister for Transport on 15 April 2009 raising various transport related matters for discussion, including freeway off ramp, public transport and pedestrian access crossing points on Marmion Avenue, Connolly Drive and Neerabup Road, treatments of Neerabup Road and Connolly Drive.
- Attendance at meeting with Public Transport Authority (PTA) representatives on 22 April 2009 to discuss various transport related issues and to seek support for initiatives contained in draft LSP.
- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and civil engineering design options and receive comments from the TPRC members on the draft document and preliminary civil design plans.
- Attendance at meeting on with TABEC and TPRC CEO on 26 May 2009 to discuss civil design alternatives relating to draft LSP.
- Preparation of preliminary civil designs for the preferred and alternative LSP layouts to identify the degree of cut and fill or alternative development options that could be applied to minimise terrain interference and to achieve desirable grades in relation to the future Green Link.

#### **ULOTH AND ASSOCIATES (TRAFFIC)**

- Attendance at meeting with the Minister for Transport representatives on 15 April 2009 to raise various transport related matters for discussion, including the freeway off ramp, public transport and pedestrian access crossing points on Marmion Avenue, Connolly Drive and Neerabup Road and the treatments of Neerabup Road and Connolly Drive.
- Attendance at meeting with Public Transport Authority (PTA) representatives on 22 April 2009 to discuss various transport related issues and to seek support for initiatives contained in draft LSP.
- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and to receive comments from the TPRC members on the draft document.

- Liaison with Transperth/PTA regarding bus/train interchange and potential for dedicated public transport routes through the development area.
- Preparation of traffic modelling studies and an associated report to support the draft LSP.

**PRACSYS ECONOMIC CONSULTANTS (COMMERCIAL/RETAIL/EMPLOYMENT)**

- Attendance at the TPRC meeting/workshop on 14 May 2009 to present the draft LSP and to receive comments from the TPRC members on the draft document.
- Ongoing liaison with TPG with respect to required inputs into the draft LSP, in particular the economic and employment strategy required by the City of Wanneroo.

**DOUGLAS PARTNERS (GEOTECHNICAL)**

- Detailed geotechnical report, setting out the data recovered during investigations and providing conclusions and recommendations completed and provided.

PERTH  
MELBOURNE  
SYDNEY

Our Ref: 709-045

4 May 2009

Mr Rod Constantine  
Chief Executive Officer  
Tamala Park Regional Council  
Room 3 – Scarborough Civic Centre  
173 Gildercliffe Street  
SCARBOROUGH WA 6019



TOWN PLANNING  
AND URBAN DESIGN

Dear Rod

#### TAMALA PARK STRUCTURE PLAN PROJECT – FEE VARIATION REQUEST

Further to recent meetings and discussions in respect to the above. As you are aware the work undertaken to advance the Tamala Park Structure Plan project has evolved beyond the scope of the original TPG tender response and contractual arrangement with the Tamala Park Regional Council (TPRC).

On this basis we are formally requesting some modifications to the existing contractual arrangements and specific fee variations that relate to current activities within existing stages of the project and also in respect to additional work that has been undertaken on specific tasks as set out below.

#### Stage 4 – Preparation of Structure Plan Options

Previous Lump Sum Fee - \$18,000 (plus GST)

Requested Variation - \$14,500 (plus GST)

Revised Total for Stage - \$32,500 (plus GST)

The fee variation in this instance has been requested for the following work/activities that have been undertaken:

- The preparation and production of additional structure plan options including review and revisiting of previous matters at the request of the TPRC.
- Attendance at structure plan workshops with the TPRC that were not included in original fee proposal to present, workshop and convey the originally developed three and then additional structure plan options that have been prepared.
- Workshop attendances and travel time including two 3-hour+ workshops at the Town of Cambridge on the 26 February 2009 and the 12 March 2009 respectively.
- Preparation of graphics and detailed PowerPoint presentations to support workshops on structure plan options.

#### PERTH OFFICE

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The Planning Group WA Pty Ltd  
ABN 36 097 273 222



TAMALA PARK STRUCTURE PLAN PROJECT – FEE VARIATION REQUEST

**Stage 5 – Preliminary Client and Stakeholder Consultation**

Previous Lump Sum Fee - \$15,280 (plus GST)

Requested Variation - \$14,500 (plus GST)

Revised Total for Stage - \$29,780 (plus GST)

The fee variation in this instance has been requested for the following work/activities that have been undertaken:

- Detailed liaison and attendance at meetings with Department of Education and Training (DET) and TPRC representatives to resolve school provision issues associated with the subject site.
- Significant additional time and expense incurred as a result of detailed liaison with the Minister for Transport, Public Transport Authority (PTA) and Main Roads Western Australia (MRWA) associated with resolving key transport issues involving Neerabup Road and the future Freeway interchange design, the design and location of crossing points of Connolly Drive and Marmion Avenue and the proposed direct access ramp from the Freeway into the eastern cell of the development. Work associated with these tasks has included the preparation of unanticipated graphics and correspondence to support the TPRC case and the attendance of key TPG staff members at related meetings. It is noted also that this work is ongoing and further expense will be incurred.
- TPG involvement in liaison with the Department of Environment of Conservation (DEC), including preparation of associated graphics and attendance at key meetings with TPRC, DEC and Syrinx representatives to test environmental parameters associated with the development of the subject site.

**Stage 6 – Develop Preferred Structure Plan**

Previous Lump Sum Fee - \$18,530 (plus GST)

Requested Variation - \$7,500 (plus GST)

Revised Total for Stage - \$26,030 (plus GST)

The fee variation in this instance has been requested for the following work/activities that have been undertaken:

- The refinement of the preferred structure plan option including review and revisiting of previous matters at the request of the TPRC.
- Attendance at an additional structure plan workshop with the TPRC to present, workshop and convey the preferred structure plan option.
- Revision of the structure plan document to respond to changes in the preferred structure plan as requested by the TPRC.
- Revision of the structure plan document to respond to changes in structure plan format as advised and requested by the City of Wanneroo.

**Project Management**

Previous Lump Sum Fee - \$13,800 (plus GST)

Requested Variation - \$7,500 (plus GST)

Revised Total - \$21,300 (plus GST)

It is noted that in the original TPG tender response it was flagged that fee variations may be required to the project management arrangements in the event that meeting requirements went beyond the original Project Control Group (PCG) commitments. The fee variation in this instance has been requested for the following work/activities that have been undertaken:

TAMALA PARK STRUCTURE PLAN PROJECT – FEE VARIATION REQUEST

- Meeting attendance requirements beyond the scope of the original budget allowance, including the preparation of minutes/outcome notes.
- Review and management of budget variation requests as provided by project team members.
- Review and refinement of project team reports beyond original fee scope to ensure consistency with TPRC objectives/requirements.
- Additional liaison with City of Wanneroo, including attendance at meetings to establish structure plan content and requirements in response to new initiatives in respect to structure plans being established by the City.
- Liaison with the CSIRO in respect to the water balance study and water management initiatives being considered as part of the structure planning process including reviews of reports and attendance at meetings.

The fee variation requests in total amount to \$44,500 (plus GST). We acknowledge that the fee variation is significant, however we believe that in this instance it has come about as a result of a series of factors beyond TPG's control, including but not limited to the following matters:

- Attendance at a significant number of meetings with key stakeholders beyond what was allowed within the original fee scope of various stages of the project.
- Resolution of environmental constraint issues in consultation with the TPRC and Syrinx, primarily due to the uncertainty of the environmental parameters on the site and the required response to meet statutory requirements.
- The production of several additional structure plan options, refinement of the preferred option including changes to the draft structure plan document and associated attendance and detailed presentations at several workshops outside of the original project scope and fee.
- Resolution of key transport infrastructure issues, including re-visiting of established parameters associated with the subject site such as the design of the Neerabup Road/Freeway interchange and the proposed direct access to the eastern cell via the Freeway off-ramp.
- Management of additional work that has come about during the process of preparation of the structure plan, including that undertaken by Syrinx Environmental Pty Ltd and TABEC in respect to environmental and civil engineering requirements.

We believe that we have provided the TPRC with excellent service and value for money in respect of the advancement of this project. In particular we have readily met the expectations of the TPRC in terms of meeting and workshop attendance and also in respect of testing the boundaries of the relevant statutory authorities to initiatives that are being considered as part of the structure planning process. On this basis we trust our fee variation request, as set out above is acceptable and we look forward to your response.

A written response and associated order number being returned to this office by mail or facsimile may signify acceptance of this proposal. In the interim please do not hesitate to contact the undersigned should you have any queries about our proposal.

Yours sincerely

**TPG TOWN PLANNING AND URBAN DESIGN**



Andrew Howe  
Design Director



# Tamala Park Conservation Reserve

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The coastal reserve between Burns Beach and Mindarie has been described by the Environmental Protection Authority as being of exceedingly high conservation value. There are specific vegetation communities within the reserve that are being lost or becoming rare elsewhere, some of which provide essential habitat for various species of native fauna. It is a designated Bush Forever site and is intended for management by Department of Environment and Conservation [DEC] as a Conservation Reserve.

Management by DEC will restrict bushland access to dedicated walk trails, a weed control program will be implemented and areas degraded and damaged by Off Road Vehicle (ORV) use will be rehabilitated.



## Tamala Park Conservation Reserve



Under the *Control of Vehicles (Off Road Areas) Act 1978*,  
**access to public or private land without permission is illegal** and penalties apply.

Designated areas are provided for  
ORV use. These are located at:

Lancelin	Shire of Gingin
Gnangara Road	DEC
Pinjar	DEC

It is also a requirement of the Act that all ORV's not licensed under  
the Road Traffic Act **MUST** be registered under the *Control of  
Vehicles (ORA) Act*.

Unauthorised access by ORV's costs ratepayers and taxpayers  
millions of dollars a year and inflicts long lasting environmental  
damage. Please play your part in the protection of our shrinking  
bushland by using only designated and approved ORV areas.