

ESTIMATES AND FINANCIAL OPERATIONS COMMITTEE SUPPLEMENTARY INFORMATION

Monday, 12 October 2009

Peel Development Commission

Supplementary Information No A1:

Attachment #1:

Economic Development Strategy Business Case

Supplementary Information No A2:

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Grants Assessment documents

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Attachment #3a:

Schedule of unfunded Regional Grant Scheme applicants

Attachment #3b:

Breakdown of applications that required a business case and those that

did not.

Supplementary Information No A4:

Attachment #4:

List of Regional Grant Scheme applications that did not meet the financial

requirements.

Supplementary Information No A5:

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Listing of \$7 million appropriation in State Budget documents.

Supplementary Information No A6:

Attachment #6:

Copies of the 26 successful Regional Grant Scheme applications and

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Supplementary Information No A7:

Attachment #7

Explanation of lack of reconciliation between the budget papers and the

2008-09 Annual Report financial statements.

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Explanation of the increase in leave liabilities

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Breakdown of migrants residing in Peel

Project Initiation Proposal Summary Sheet							
Title: Regional	Econ	omic Develop	oment Strategy				
Project description: The development and implementation of a regional economic development strategy using economic development, land use planning and business development expertise.							
Total funds reque (excl GST):	sted	\$165,400.00					
Implementing Agency:		Peel Development Commission in collaboration with the Peel Economic Development Unit (PEDU)			n with the Peel		
Project Manager:		CEO		Contact: (8) 95350000			
Project Cost Status:	Prelin Estin	minary nate □					
Cash flow summa	ry:		\$'000 (exclu				
		200	09-10	2010-		2010-11	
Salaries				\$128,		\$128,100	
Vehicle						\$9,600	
Operating costs				\$27,7		\$27,700	
Project Total \$17,238 Shire Council or Proponent Agency Approval: \$17,238 Yes √			\$165, ₄	400 No	\$165,400 □		
Submitted by:							
Peel Development Commission							

Peel Region Economic Development Strategy

Executive Summary

Project Description

This project is concerned with the development and implementation of a regional economic development strategy using economic development, land use planning and business development expertise. The need for such a strategy in such a rapidly growing region and in current economic conditions has been recognised for some time but the Commission and our partners have not had the resources or expertise to address it. This will also strengthen PEDU as a regional economic development structure.

Target Customers

The Peel Region's peak regional structures, local government structures and those structures responsible for operational implementation will all benefit directly from the strategic knowledge and direction given by the economic strategy. The community as a whole will benefit from the successful implementation of the economic strategy, in terms of job opportunities and in terms of an improving quality of life in the region - which will come about through higher levels of economic productivity and innovation.

1. Project Concept Report

Statement of Need

Description of Project

This project is estimated to cover 3 years but will be assessed annually and application will be made annually.

The Peel Region, together with the Perth Metropolitan Region need to be preparing themselves for significant urban growth in the short to medium term. Western Australia is emerging from the impacts of the global financial and economic crisis, and demand for the State's natural resources from the expanding economies of China and India, is gaining momentum once again. It is anticipated that there will be a high demand for labour in the resources sector, and accordingly, a high population growth rate for the State.

This growth will be taking place in a very different environment. The effects of the global financial and economic crisis are profound and will forever change the manner in which development takes place and growth occurs. Australia has come through the crisis relatively well and has positioned itself as an international player of significance, including becoming a favoured destination for investment. The State has also recently released a number of very important strategic planning documents (Directions 2031, the Southern Metropolitan Sub Regional Structure Plan for example), designed to manage the growth of the Perth and Peel regions. These strategic documents introduce a significant shift to the "business as usual" approach to urban growth, and place great importance on the economies of the regions as drivers of urban growth. The release of the strategic planning documents goes hand-in-hand with major changes to the planning system in Western Australia.

Why does the region need the project

The Peel region does not have an economic development strategy or process, and needs to develop an initiative with some urgency in order to be in a position to respond to both the fundamental shifts that are being put in place in the planning and decision-making system throughout Western Australia, as well as being able to support sustainable urban growth in the region.

Why can't the project needs be met now

The Peel Region currently has neither the financial nor human resources to address the economic strategy.

What is the current and projected demand for services

There is a high demand for an economic development strategy, for the implementation of the strategy, and for the ongoing management of the region's economy.

Who will benefit from the project and how – target population and benefits to this group.

The Peel region's peak regional structures, local government structures and business community will benefit directly from the strategic knowledge and direction given by the economic strategy. The community as a whole will benefit from the successful implementation of the economic strategy, in terms of job opportunities and in terms of an

improving quality of life in the region - which will come about through higher levels of economic productivity and innovation.

Reason the project is needed now

The Peel region needs to be able to determine its future economic direction and related implementation strategies, immediately, so as to prepare for significant growth in the region in the short to medium term.

Supporting data and information

How was the need determined

Agreement on the need for a regional economic strategy was reached within the Board of the Peel Development Commission, and this was followed by extensive consultation with all the region's peak bodies (PEDU, PHCC, and PCDG), local governments and institutions representing private capital. All structures have identified the priority need for an economic strategy for the region.

The matter has also been discussed with the Department of Planning and other State Departments, where the possibility of an economic strategy process in the Peel region has been welcomed and a collaborative approach suggested, particularly in the light of the identified need (in Directions 2031) to for an economic strategy for the Perth and Peel Regions.

How critical or urgent is the project

The economic strategy for the Peel region is an urgent and immediate priority. As the planning authorities finalise the key strategic plans for the Perth and Peel regions, decisions on the spatial structure of the broader metropolitan complex and the broader metropolitan economy, need to be made.

Why must the project be undertaken now

The Perth Metropolitan and Peel Regions are preparing themselves for significant growth. An economic strategy is a critical component of this future growth and needs to be put in place urgently.

Provide qualitative or quantitative evidence of need

In spite of significant economic growth within the Peel region in the past decade, the region faces a number of significant challenges in its economic future. These challenges have been identified in a report describing a preliminary economic development initiative for the Peel region, and attached as Annexure 1. The challenges that need to be addressed by the regional economic strategy include:

- A need to diversify the economy of the region, and specifically to move away from the current dependence on metals manufacturing for growth;
- A need to increase levels of strategic employment within the region;
- A need to increase value-added production within the region;
- A need to increase exports from the region, and;
- A need to increase levels of new fixed investment, in the residential and nonresidential sectors.

Identify which stakeholders have been consulted and their level of support

Within the Peel region, the project has been discussed with, and is supported by, the Board of the Peel Development Commission, the Peel Economic Development Unit, The Peel Harvey Catchment Council, the Peel Community Development Group, the local

governments of Mandurah, Murray, Serpentine and Jarrahdale, Waroona and Boddington, the Peel Chamber of Commerce and Industry and the Peel Small Business Centre.

The project has also been discussed with, and is supported by, various State departments, including the Department of Planning and the Department for State Development.

What are consequences of not proceeding

If the economic challenges facing the region are not addressed, the region's ability to support substantial new urban growth will be significantly reduced, and there will be no mechanism in place to manage the region's economy.

Relationship to Peel Development Commission's Mission and Strategy

The project has direct correlation to the Peel Development Commission's Strategic Plan 2009 – 2014, and particularly to the objective concerned with the region's economy. The objective reads:

(To ensure that) "The Peel has an evolving, adaptive and diverse economy with increased job opportunities for all members of the community".

The actions to achieve the objective, include:

"Implement a new economic development strategy in partnership with stakeholders, that expands opportunities and grows prosperity now and into the future", and "Further diversify and strengthen the Peel economy by building export readiness and other strategic opportunities for Peel business and industry".

Consideration and selection of Preferred Options

What options have been considered to address the need.

The options are to either proceed with an economic strategy or not to have one and to attempt to manage the region's economy on an ad hoc basis. The preferred option is to proceed with an economic strategy process.

What are the strengths, weakness or implications of each option

A decision not to proceed with a regional economic strategy would leave the region vulnerable to external economic changes, with the result being significant volatility in economic performance, levels of employment and social stability in the region.

Preliminary Procurement Planning

Demonstrate that the project can be delivered in accordance with proposed costs and timeframes.

The project is to engage professional staff to drive and support the regional economic strategy. The institutional structure to support the regional economic strategy process (PEDU) is in place and functioning. The Peel Development Commission will be managing the process in terms of an agreed business plan, including timeframes.

Describe acquisition process and indicate that it is in compliance with the Peel Development Commission purchasing and tendering requirements.

The expertise required to drive and support the regional economic strategy, will be procured under the standard tendering and procurement process of the Peel Development Commission

Describe proposed implementation strategy

The regional economic development strategy will be driven by the expertise in the Peel Development Commission, together with a small technical team drawn from the five local governments and the regional business structures - reporting directly to the Peel Economic Development Unit (PEDU).

The proposed approach to the regional economic strategy will be developed and presented to the managing structures as a first step in the economic strategy process. A first draft of the proposed approach is attached as Annexure 1 to this report.

2. Service Impact Statement

Describe what the project is expected to deliver

The project will deliver a range of outcomes, including:

- A clear understanding of the regions economy, how it works and how it relates to the neighbouring Metropolitan economy;
- An overall economic vision for the Peel region;
- Key economic goals and objectives for the Peel region;
- Economic strategies to achieve the goals and objectives:
- Implementation procedures, processes and systems for the economic strategies, and:
- A monitoring and evaluation system.

Through the successful implementation of the strategy, the project will support new fixed-investment into the region, create employment opportunities, increase levels of productivity and innovation, and contribute to raising the standard of living across the region.

Describe the expected outcomes and relate to needs

Fundamentally, the regional economic strategy is concerned with securing new fixed investment into the region and creating jobs, in order to create a vibrant, productive and innovative region with a high and rising standard of living and quality of life. This is now recognised as an essential requirement for the sustainable growth of the region.

3. Financial Justification Statement

Identify known or potential risks

No identifiable risks

What is the likelihood of the risks occurring and how they will be managed Not applicable

Identify annual capital and operating costs of each option over the economic life of the project:

Not applicable

Identify impacts on other regional projects and initiatives

The economic strategy will have a significantly positive impact on other regional projects and initiatives, by imparting knowledge on the regions economy, developing a framework to align different programs, determining priority actions and activities, developing momentum in economic development, increasing exposure of the region and increasing interest in the regions economy (leveraging public and private sector funding for projects).

Identify impacts on human resources requirements and policies

The regional economic development strategy has no further human resource requirements. The development and subsequent implementation of the regional economic development strategy may recommend or identify the need for policy changes to take place in the future.

4. Budgetary Implications Report

How will the project be funded – include capital and recurrent – salaries, consumables, maintenance, ongoing support.

Project to be funded from Royalties for Regions - Strategic Fund

How will changes in recurrent costs during and after implementation of the project be handled.

Recurrent costs will not change.

Identify sources of funding such as Commonwealth, other State agencies or private sector.

Royalties for Regions funding is to be used to fund the economic strategy process. Implementation of the strategy is expected to leverage additional public and private capital into projects

What are budget implications, if funds not yet approved, how will they be acquired.

Not applicable

5. Economic Evaluation Statement

Summarise benefits and costs, why benefits outweigh the costs

From an employment point of view, up to 50% of an area's/community's/region's employment needs can potentially be met through population driven jobs provided by retail, commercial, and service economic activities that naturally follow new residential development. The ability to maximise this "population driven" economy and employment, and then to move beyond this into the realm of strategic employment, is substantially dependent on economic strategy processes. A proactive regional economic strategy presents the opportunity to both increase the employment self sufficiency levels in the region (the number of jobs available in the region as a percentage of the regions working population) as well as the employment "self containment" rate (the proportion of the region's working population that actually works within the region).

From an investment point of view, the region's ability to attract new fixed investment will be significantly linked to the regional economic strategy. The costs associated with the economic strategy process will be significantly outweighed by the levels of new investment into the region. For example it is projected that new investment commitments into the region, to the value of \$25 million, are possible within the 2009/2010 year.

Identify quantifiable impact on industry, community and economy

The preliminary set of "anchor" investment projects identified in the draft approach to the economic strategy (Annexure 1), suggests that the economic strategy could deliver new fixed investment of at least \$100 million over the next three years, and create 250 new employment opportunities in the same period.

Identify and estimate direct distribution of benefits

The benefits of the regional economic strategy will accrue to the region's community.

Identify impacts on initiatives or projects in other agencies

The momentum generated by the successful attraction of new fixed investment, will support higher levels of urban development and leverage both a new population driven economy and new social infrastructure for the region.

6. Social Impact Analysis

Identify the broader social implications and distribution of benefit from this project

The regional economic development strategy is in addition to the continued delivery of social infrastructure across the region.

The regional economic development strategy is concerned fundamentally with securing new fixed investment into the region and creating jobs, in order to create a vibrant, productive and innovative region with a high and rising standard of living and quality of life.

Successful preparation of the economic strategy followed by successful implementation, will produce substantial benefits to all of the regions residents.

ANNEXURE 1: PROPOSED PEEL REGION ECONOMIC DEVELOPMENT INITIATIVE

1. Background and Rationale

The Perth Metropolitan and Peel Regions need to be preparing for urban growth in a substantially altered international, national and regional environment.

1.1 International economic environment

Globally, and in spite of some signs of softening, the economic crisis continues to move towards an employment crisis, with the potential to spread to a social and political crisis. For example it is projected that people out of work in the 30 major developed economies will hit 57 million by the end of 2010 – which is a huge dampener on global demand. It is however encouraging that the recent G-20 meeting in Pittsburgh produced a number of positive results towards the process of reviving the global economy, including:

- Confirmation of the G-20 as the top coordinating mechanism for the global economy.
- Agreement to maintain fiscal stimulus support until recovery is secured.
- Strengthening the regulation of the financial industry and close troubled financial institutions.
- Improving the performance and legitimacy of the IMF and World Bank.
- Rebalancing the world economy savings and consumption.
- Concluding world trade agreements by the end of 2010.

Instituting carbon reduction and climate change strategies.

1.2 National economic environment

Within the above context, Australia has weathered the global economic crisis well, due to a combination of factors, including:

- A strong and regulated financial system.
- Key trading partners that have continued to grow (China and India).
- Ongoing strength in demand for resources.
- Ample scope for macroeconomic policy action as global conditions deteriorated (stimulus spending).

With only one quarter of negative growth at the start of 2009, the Australian economy has been amongst the best performing of the developed nations. Various economic indicators have shown improvement in recent months such as business and household confidence, rising house prices and share market increases.

The rebound in consumer and business confidence will help protect the economy from exaggerated weaknesses in demand, but weak growth is still expected for the short term due to a downturn in business investment already locked-in, moderating consumer spending as unemployment continues to rise, moderation in wage growth, downturn in property incomes and the end of stimulus spending.

On the external front, terms of trade remain high by historical standards and exports continue to expand in the resources sector. On the domestic front, housing is the most important component for consumers banks and business, but credit remains weak, with increases in private housing mortgages and personal loans balanced by a fall in business loans.

It is projected that the economy will grow by 0,5% over the balance of the 2009/2010 financial year, before recovering to grow by 2,25% in 2010/2011 and by 3,75% in 2011/2012. Whilst this projected recovery is in line with the central bank's expectations and fiscal and monetary policy, it will be critical for policy discipline to be maintained going forward — including bringing interest rates back to "normal" levels from recent "crisis" levels. Whilst inflation is not a cause for concern at the moment, it does need to be continually monitored.

Australia's immediate future is tied to a significant number of large, world-class projects, in coal, LNG and minerals. By 2020, forecasts are that Australia will be the largest exporter of energy in the OECD, and further strengthening Australia as a safe and secure destination for foreign investment

1.3 Western Australia economic environment

The Western Australia economy has grown at an average annual growth rate of over 5% for the past ten years, contracting only for the first quarter of 2009 and then recovering to 1,6% for the second quarter of 2009. It is predicted that the states economy will remain slow for the balance of 2009/2010 but will recover to grow by 4% in 2010/2011 and by 5% in 2011/2012.

A quicker than expected recovery in demand from China has seen a significant rebound in the mining and energy sectors, with projects valued at over \$100 billion currently approved or in the pipeline.

This is set to significantly increase the demand for labour in the state, with estimates ranging between 50,000 and 100,000 new workers required in the mining sector in the next 10 years. This is likely to add to the already high population growth rate being experienced by Western Australia (currently 3,1% per annum), and stimulate demand.

Business and household confidence has returned to pre-financial crisis levels.

1.4 Regional economic environment

The Peel region has experienced very substantial population and economic growth over the past 10 years. The region has developed into the third largest mineral producing region in Western Australia and has seen good growth in a number of other economic sectors (including real estate, construction, retail and transport).

Despite this significant economic growth over the past decade, the regional economy faces a number of key challenges, including, a dependence on the metals manufacturing sector for the bulk of the regions product, over 80% of employment is "population-driven" in nature, the region has a small amount of value-added processing, and fixed investment levels (residential and non-residential) have slowed substantially.

The above conditions leave the region vulnerable to external changes, with significantly reduced ability to support substantial urban growth, and with an economy less capable of delivering an improvement in the quality of life of its residents.

Issues which need attention include:

- Maintaining growth in Gross Regional product.
- Diversifying the regional economy.
- Strengthening the region's exports.
- Creating strategic jobs.
- Increasing fixed investment.
- Creating economic opportunity for the disadvantaged
- Increasing levels of employment self containment.

2. The Peel Economic Development Initiative.

2.1 Proposed overall approach

The Peel Economic Development Initiative is proposed to be a "short term, focused program of strategic activities, or interventions, to facilitate investment-led growth, and to create conditions and opportunities for successful new fixed investment in the region".

The initiative is not a panacea for development, nor is it a substitute for social delivery programs, nor does it replace the need for a comprehensive and integrated development strategy in due course.

2.2 Purpose

The proposed Peel Economic Development Initiative has as its key purpose, to:

- Unlock the inherent un- and under-utilised economic potential of the region;
- Create a critical mass of integrated and synchronised private sector investment and infrastructure developments necessary to kick-start a sustainable economic development process.

- Enhance the attractiveness of the region for investment by advocating for the removal of bureaucratic, administrative and institutional impediments to trade and investment, and;
- Provide a spatial focus for and tool to facilitate other regional economic growth and development initiatives.

2.3 Methodology

A bold, project-based and investment-led initiative, which has as its fundamental objective the delivery of key anchor sector investment projects and related/integrated infrastructure projects, to:

- Catalyse sustainable economic growth;
- Contribute to job creation;
- Influence diversification in the GRP;
- Influence the size and composition of the region's exports;
- Contribute to the development of a conducive business and investment environment, and;
- Contribute to the development of new policy.

Projects should be identified in the main growth sectors where there is a comparative and/or competitive advantage, in sectors responding to international demand trends, and in areas where strategic gaps exist.

2.4 Critical Success Factors

- Focus on areas of inherent and underutilised economic potential. Select projects most likely to succeed. Demonstrate success:
- An integrated set of economic and infrastructure projects, based on a sound economic rationale, rather than single disjointed projects;
- Crowding in of public and private investment capital in spatial areas of potential;
- Investment projects properly packaged for investors. Mobilise strong technical capacity for project identification and packaging;
- Public Private Partnerships. A significantly increased role for the private sector, particularly in areas previously considered to be only the domain of the public sector;
- High profile and world class investors are critical to generating new and larger markets and to generating further investment;
- Political commitment and political champion. An all of government support for the initiative, particularly in the area of overcoming impediments to the projects;
- Securing multi-year budgets and technical capacity;
- Rapid planning and delivery;
- Appropriate branding, and;
- Proper monitoring and evaluation systems.

2.5 Program

- Formulating a preliminary approach and achieving consensus on the case for the initiative by October 2009.
- Appraisal of existing and potential economic activity on a sectoral basis by end November 2009.

- Initial identification and profiling of viable investment opportunities, sectoral anchor projects and associated infrastructure projects by end November 2009.
- Identification of, and advocacy for the removal of infrastructural, policy, regulatory, bureaucratic or institutional constraints – preliminary work by end November 2009.
- Portfolio of bankable investment projects by end January 2010.
- Investment marketing to commence immediately.
- Development and implementation to commence 2010.
- Continued facilitation of secondary investment projects, identification and preparation of new anchor projects, and establishment of a policy research program – commencing 2010.

2.6 Institutional structure and Human/ Financial resources

- The proposed Peel Economic Development Initiative to be run under the auspices of the existing Peel Economic Development Unit (REPU) as confirmed at the PEDU meeting of 25 September 2009.
- Establishment of sub-committee to drive the program. Small team initially comprising the regions five local governments, the Peel Chamber of Commerce and Industry, the Peel Small Business Centre, and the Peel Development Commission.
- Technical support team, comprising mainly government departments and services agencies, to assist in the development of the anchor projects and to assist in overcoming constraints;
- Establish a 3-year financial budget for consideration by PEDU at its next meeting in December 2009.

2.7 Investment marketing

There is a need to begin to interact with investor mobilisation structures and international and domestic investors, in order to determine the state of the market.

3. Key Anchor Projects

An initial set of anchor projects has been identified after preliminary discussion with stakeholders:

3.1 Industrial

- Nambeelup Industrial Estate commercial, logistics, renewable energy, mining cluster, agri-industry, abattoir. Related issues of carbon emissions, recycling treated water, Murray airfield, technology park, establishing water/ environmental research facility.
- Pinjarra Industrial review of market demand and lot sizes.
- Boddington Industrial establishment of light and service industrial for urban development and mining projects.
- Waroona Industrial investigate market.
- Mundijong Industrial investigate market.

3.2 Commercial

- City/town centre development initiatives.
- Mandurah train station.

- Murdoch University relocation to Mandurah city centre.
- New activity centres policy and implications.
- Knowledge intensive producer services are a priority.

3.3 Tourism

- Heron Point combined with adjacent regional open space to create trails medium term expansion possibilities.
- Point Grey discussions with Port Bouvard and TourismWA.
- Dawesville tourism sites.
- Clifton National Park conceptual World Heritage Site and related development.
- Mandurah foreshore development including backpacker lodge and entertainment precinct.
- Business tourism/conferencing

3.4 Agriculture, Fisheries and Forestry

- Hamil cooperative development
- Agri-tourism development in the palus plain route development off the Forrest Highway, to farm-stays, touch-farms, produce areas etc.
- Bio-fuels algae production
- Aquaculture under investigation
- Forest Heritage Centre international research and training

3.5 Settlement

• Eco-tourism village development

3.6 Resources

Keysbrook

3.7 Infrastructure

- Fibre optics
- Road bridges

2008-09 \$25,000 SMALL GRANTS PROGRAM

APPLICANT	PROJECT	FUNDED AMOUNT	GRANT BALANCE
Peel CCI	Small Business Awards	\$3,000	\$22,000
MH Performing Arts Centre	Mandjar Art Awards 2009	\$1,000	\$21,000
Challenger Tafe	2009 Student Awards Ceremony	\$250	- \$20,750
Sweet Adelines Australia	2010 National Conference	\$2,500	\$18,250
Waroona Agricultural Society	Technology Upgrade - From RFR	\$4,272	\$13,978
Quambie Park - Pam Corker House	Exit Wandering Signs	\$8,000	\$5,978
Hotham Valley Tourist Railway	Rail reopening campaign	\$5,000	\$978
MH Licensed Fisherman's Assoc	Launch of Environmental Management Syste, (EMS)	\$500	\$478
Canoe Trail Friends of MH & PJ Inc	Promotion of Canoe Week 2009	\$478	\$0



RECOMMENDATION



45 Mandurah Tce (PO Box 543), Mandurah WA 6210 Telephone (08) 9535 0000 Facsimile (08) 9535 2119 www.peel.wa.gov.au

OFFICER:

Richard Percy

DATE:

25 June 2009

SUBJECT:

Funding for Canoe Trail Friends -

Come and Try advertising

FILE REF:

FU04-183

I am in receipt of a request for funding from the above incorporated body to assist in funding the advertising costs for Canoe Week where they provide a range of 'come and try' activities that are mostly free to the public, encouraging them to become active.

The Commission has been involved with them over the past two years and the activities they have undertaken. The advertising cost has historically been met by Dept Sport & Rec, City of Mandurah, Shire of Murray and Public Health. The intention is for the Commission to increase the advertising budget by \$500 allowing greater advertising. This will allow for 3 full page adverts (rather than 2 half page adverts). The need has also arisen as a result of the number of activities that have been included in the program.

Its activities have been well received in the past and I would recommend providing the \$500 funding towards advertising, but that at the acquittal stage, we analyse whether the additional \$500 has impacted on the marketing and resulted in greater numbers.

It is proposed that we advise them that funds are provided for the 2009 event only in an effort to assist in promoting and elevating the groups profile to ensure increased participation in the future.

The event is in September and can be funded from 2008-09 as long as it is for \$478 (balance of funds remaining).

Jodie Doherty Grants Officer

Richard Percy:

Endorsed / Not Endorsed:

RECOMMENDATION:

That the Acting CEO approve \$478 funding toward the advertising of Canoe Week for the Canoe Trail Friends and that we request they monitor attendance numbers for the acquittal.

APPROVED /	NOT APPROVED
Signed Acting CEO	Dated: 29 106 109
/ 1 1	

Comments

FUOY - (83



RECOMMENDATION



45 Mandurah Tce (PO Box 543), Mandurah WA 6210 Telephone (08) 9535 0000 Facsimile (08) 9535 2119 www.peel.wa.gov.au

OFFICER:

Richard Percy

DATE:

18 June 2009

SUBJECT:

Funding for MH Licensed

Fisherman's Assoc

FILE REF:

FU04-183

I am in receipt of a request for funding from the above incorporated body to assist in funding the Launch of the Environmental Management System.

The system is a communication and education tool that may be used to bridge the gap between recreational and commercial fishermen plus government. Ultimately the aim is for the estuary to be managed both environmentally and economically in a way that ensures its sustainability and acceptance by all groups.

The association is self funded and the fishermen have given their time to prepare the system to this stage and are obviously committed to the project and have engaged numerous stakeholders throughout the process.

The proposal is to formally launch the system and this is what the funds are being requested for. It is understood that the funds will cover catering and publicity costs, however due to a lack of detail in the budget it would be a condition of the grant that they confirm the expenditure before releasing funds.

As the estuary has been identified as a major focal point of the region, and this fits well with our Environmental Strategies I think it is important to fund this to show our support for the project and the work undertaken.

The project cost is \$2,250 and I would recommend \$1,125. However with \$978 remaining in the Continuous Grant funds, I am only recommending \$978.

That expends our funds for 2008-09.

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Jodie Doherty Grants Officer

Richard Percy:

Endorsed / Not Endorsed: See AH'd comment

RECOMMENDATION:

That the Acting CEO approve funding toward the launch of the Environmental Management System on the condition that PDC be invited to attend and that a detailed budget be provided.

ANTITIC VIEW	NOTAFFROVED
Signed Signed	Dated: 25/06/09
Acting CEO	0 1 4000
Comments KOUNCE	funding down to 7500

09/2849



RECOMMENDATION



45 Mandurah Tce (PO Box 543), Ma Telephone (08) 9535 0000 Facsim

OFFICER:

Colleen Yates, then Maree De Lacey

DATE:

14 May 2009

SUBJECT:

Hotham Valley Tourist Railway -**RFR Small Continuous Grants**

FILE REF:

FU04-183

An application has been received from the HVTR requesting \$5,000 towards the rail reopening advertising campaign. The project totals \$12,500 (all cash component) and 40% is requested from the PDC.

The PDC has been working in partnership with the HVTR to complete the works to restore the burn damage and the state has provided significant funds to this project overall and now the work is complete. However, with the rail line having been closed for so long, it is necessary to ensure its success, that a solid advertising campaign be undertaken to inform the general public. Part of the promotion will include Billboard Advertising and an official opening.

This project has already had a strong commitment from the Commission to date and it is appropriate that the Commission assist with this final step to ensure that it receives appropriate advertising to ensure that it becomes viable and can secure strong tourist numbers as quickly a possible.

Todate there is \$978 left in the fund (including proposed commitments) but I would recommend that the Ngala online project be paid from 2009/10 funds in July 2009. This project was for an equivalent \$5,000. (List of commitments and approval from this fund is attached). Draft letter attached (with link to Brenda).

ődie Døherty Grants Officer

Decision/Comment: agreed. UM(5/05/09

Colleen Yates

RECOMMENDATION:

That the CEO approve \$5,000 from the RFR Small Continuous Grant Funds towards the above project and pending Board Approval of all RFR applications, commit Ngala Online \$5,000 from 2009/10 funds allocation.

APPROVED / NOT A	APPROVED
Signed	ated: 6 / 5 / 6
Comments	
	······································

Assessment of PRGS Applications Round 1 2008/09

Dart Aller de la	Comment	Scor
Project Number	6 Quambie Park Waroona Inc	6
Organisation		
Project	Pam Corker House - 'Exit Wandering' signs	1 ===
Funding Sought	\$8,000 \$15,000	53%
Total Project Cost PANEL Recommendation	\$5,000 from Continuous Small Grant Funds NOT RFR	
No. of Jobs ongoing		
	[0]	
Project Description	Install Wandering Patient Equipment to the aged care facility to assist staff to monitor residents closely, alarming them to any residents leaving the building.	
5.1 Meet Scheme Criteria (1 - Employment; 2 - Population; 3 - Education & IT links; 4 - Facilities; 5 - Other)	4 - Improve facilities. This has not been addressed, but is clearly an upgrade to its services although not with much general community benefit.	1
5.2 Meets Strategic Plan or Peel Priorities (ONE only)	4 - Doesn't provide any detail - only that it addresses Peel Priority 7.5 relating to improved options for aged care in Pam Corker House. The specific mention of Pam Corker house in the Peel Priority is for the development of the dementia wing and it refers generally about improving aged care. Unfortunately there is no information provided to address this.	3
What will be delivered in tangible terms	Exit wandering system	3
5.3 Strong Financial Commitment	Answer didn't relate to this project scope. That aside, they are requesting just over 50%.	5
5.4 Support from LGA & Stakeholders	2 - Waroona Police; Shire Waroona.	3
5.5 Promotes Partnerships	Answer doesn't reflect much detail on the partnerships.	1
5.6 Local Decision Making & Planning Involvement	Answer does not really address this and doesn't include any discussions prior although it is realised that there is probably not a lot of consultation to occur.	3
5.7 Meet ongoing costs	N/A	5
5.8 Project ready?	Yes - quotes recvd.	10
FINANCIAL: Cash	\$7,000	
FINANCIAL: Inkind	\$0	
FINANCIAL: PRGS	\$8,000	
FINANCIAL: TOTAL	\$15,000 Budget in order and quote provided.	7
Bit the Market and the Community of the Section State of the Section Sta		Dirick ratio actions
	This org appears strong and operates efficiently and is important to the Waroona community.	
Strength	This org appears strong and operates efficiently and is important to the waroona community.	
Weakness	Not a high community benefit overall.	
Comment	Is there any funding available through Aged Care or Seniors?? Left msg regarding funding. Lotterywest is a potential funder, but not a strong possibility. Not a strong fit through this funding - more appropriate through Project Funds for small community projects.	
Application in ORDER	YES	
	no kind, proj management ok, prev govt support detailed.	
OFFICER Recommendation	\$8,000 from Continuous Small Grants	41

Assessment of PRGS Applications Round 1 2008/09

	Comment	Score
Project Number	8	8
Organisation	Waroona Agricultural Society (WAS)	<u> </u>
Project	Technology Upgrade	T 540/
Funding Sought Total Project Cost	\$4,273 \$8,377	51%
PANEL Recommendation	\$4.273 from Continuous Small Grant Funds NOT RFR	
No. of Jobs ongoing	0	
Kiring to the control of the control of		
Project Description	Requires new computer, MYOB software and photocopier to reduce operating costs, improve efficiency and to retain the services of the volunteer Treasurer.	
5.1 Meet Scheme Criteria (1 - Employment; 2 - Populatioπ; 3 - Education & IT links; 4 - Facilities; 5 - Other)	3 & 5 - 'Other' tourism & economic development This clearly improves the level of technology for the Society only and the volunteers have the capacity to use the equipment. Education is not strong here. No.5 relates to the work of the Ag Society and not really to the project	3
5.2 Meets Strategic Plan or Peel Priorities (ONE only)	4 - The application links the outomes of the Waroona Show and the Ag Society to the Plan and NOT the benefits of the specific project, although it is recognised that there is a flow on effect and that the Show has postive outcomes that reflect the plan.	3
What will be delivered in tangible terms	Purchase of T equipment and software	5
5.3 Strong Financial Commitment	The WAS is contributing 50%	5
5.4 Support from LGA & Stakeholders	4 - Shire, Visitor Centre, Lions Club and NAB	5
5.5 Promotes Partiferships	Again answers reflect the organisation not the project. This is unlikely to improve partnerships except with volunteer Treasurer.	1.
5.6 Local Decision Making & Planning Involvement	Decision made as a result of the 2008 Show debrief and through the AGM process.	5
5.7 Meet ongoing costs	N/A	5
5.8 Project ready?	Yes	10
FINANCIAL: Cash	\$4,104	
FINANCIAL: Inkind FINANCIAL: PRGS	\$0 \$4,273	
FINANCIAL: PRGS	\$4,273	
	Budget in order and quote provided.	5
		77.551191
	Although not well defined, the photocopier will assist in reducing some of their admin costs. Without the computer and MYOB improvements the volunteer Treasurer is proposing to discontinue his/her services.	
Weakness	Doesn't fit well with the scheme	·
	Lotteries won't fund through the small equipment grant as they are an Ag Society and charge a gate fee. Hasn't acquitted Project Funds previously provided. Considering the consequences of nor funding, efficiency benefits and amount it recommended it be funded through project funds.	
Application in ORDER	YES	
	Proj Management exp not well demonstrated, inkind N/A, govt funding detailed. \$4,273 from PROJECT FUNDS	47

Decision





TO:

Colleen Yates

DATE:

3 April 2009

FROM:

Jodie Doherty

FILE REF:

FU04-188

SUBJECT:

Project Funds - Sweet Adeline's

Conference

Colleen

Please see the attached project funds application.

I advised the applicant to hold off as time wasn't crucial as at the time RFR details were being debated.

Rather than reprocess this application on a new form, I would like to recommend that the assessment and recommendation be accepted. Due to the economic impacts being proposed by holding a conference of this size the outcomes achieved will be aligned with RFR.

The recommendation is to fund \$2,500 from RFR Project funds, however the payment won't be made until next financial year.

Thanks

Jodie Doherty Grants Officer





TO:

Colleen Yates

DATE:

17 March 2009

FROM:

Jodie Doherty

FILE REF:

[≫]CR06-018

SUBJECT:

Financial Support for Challenger

TAFE

FOLIO 09/0703

We are in receipt of a Jetter from Challenger TAFE requesting support of \$250 for the 2009 Annual Student Award Ceremony, for the most Outstanding Student in Peel Career Combo Nursing Student Award.

This assists with maintaining a strong partnership with TAFE and is the second time that the Commission has provided this support. The Commission is acknowledged at the time of the presentation which will occur in April 2009 in Fremantle.

The ceremony will not include a graduation component which will make the event a little more intimate and increase opportunities for them with the media. A formal invitation will be issued to the Commission should it decide to support the event.

In light of the Project Funds now available I suggest we support this application. On receiving approval to support this request I will fax back the form they have provided and request information to be sent following the event.

Recommendation:

Support Challenger TAFE with \$250 towards the Awards Ceremony.

Support recommendation 23/03/09 Jodie Doherty

Grants Officer

social legar or





TO:

Colleen Yates

DATE:

13 March 2009

FROM:

Jodie Doherty

FILE REF:

CR04-008

SUBJECT:

ALCOA/CCI Business Excellence

Awards

Having assessed the Alcoa Peel Regional Business Excellence Awards Sponsorship document I would recommend that the Commission commit to being a Silver Sponsor for \$3,000 for the event.

This is quite a high profile event for the local business community and the Silver sponsorship (as opposed to Bronze) allows for the PDC logo to be on all print advertising and the opportunity for PDC to present the award to the category winner.

This provides good promotional opportunity and a good visual presence at the event which includes distinguished guests and prominent local businesses.

In light of the fact that we also have \$25,000 that has been approved until 30 June 2009, there are sufficient funds to support this event.

Generally I would also recommend that suggesting that they look at alternative sources of funding next year and seek funds from the PDC only if they do not manage to obtain an appropriate level of funding. My concern is that should we continue funding events there becomes a reliance on the Commission to provide funds.

However, this particular event is quite unique and encourages local business to improve their services and standards. It also has significant standing in the community and provides the Commission with a very visual promotional opportunity to the business community. I would therefore recommend that this event is one we may wish to commit to, both now and in the future due to its positive impact throughout the business community and the good promotional benefits it offers the PDC.

Recommendation:

- That the Commission commit to being a Silver Sponsor for \$3,000 towards the Alcoa Peel Regional Business Excellence Awards.
- That the Commission note the need for someone to attend and present an award on Sat 22 August 2009.

• As the request has been made via email, please approve the attached email to be sent accepting the above sponsorship.

Jodie Doherty Grants Officer

11.3.00

sont approval 19/3/09

F:\1PDC\Funding\RFR\R1\Project\$\M-MRS sponsor sml business awards 130309.doc

m9/0932

PEEL Regional Grants Scheme Unfunded Applications for 2008 / 2009

APPLICANT	PROJECT	FUNDING REQUESTED
Allambee Counselling	Capacity Building / Community Education	\$43,000
Arts Culture Peel	Art and Culture Strategy for Peel	\$61,560
Australian Youth Events	YOH Fest	\$114,000
Boddington Old School Inc	Youth Arts FUZE Program	\$35,000
Boddington Old School Inc	Old School Upgrade	\$148,075
City of Mandurah	Netball Court Sports Lighting	\$30,000
CLAN WA	Indigo-Peel	\$122,000
Dept for Child Protection	Peel Success	\$80,000
Department of Water	Ribbons of Blue	\$140,000
Greening Australia	Wetlands Links Nine Miles to Nell's Block Project	\$149,280
Greening Australia	Peel Harvey Futures Model for Sustainable Agriculture	\$129,650
M & L Furfaro & Sons	Keysbrook Dairy Irrigation	\$140,000
Mandurah Pirates Rugby Union Football Club	Meadow Springs Open Space Development - Floodlighting	\$50,000
Mandurah Surf Life Saving Club Inc	Club House Construction	\$450,000
Murray House Resource Centre	Murray House Resource Centre	\$19,447
Museums Australia WA	Peel Region Museums & Heritage Brochure	\$5,700
National Trust of Australia (WA)	Increased Capacity & Employment at Jarrahdale Heritage Sawmill	\$278,850
National Trust of Australia (WA)	Jarrahdale Mill Manager's House	\$450,000

APPLICANT	PROJECT	FUNDING REQUESTED
Peel Chamber of Commerce & Industry	Regional Business Development Project	\$99,500
Peel Chamber of Commerce & Industry	Peel Region Food & Agritourism Development Program	\$444,000
Peel Chamber of Commerce & Industry	Geotourism Branding of the Peel	\$346,020
Peel Community Development Group	Community Services Development Project	\$214,544
Peel Community Legal Service	Strengthening regional access to legal advice & education	\$19,377
Peel Farmers Market Inc	Establishment of Peel Farmers Market Website	\$10,000
Peel Harvey Catchment Council	Supporting regional Environmental Groups & Decision Making	\$488,000
Peel Masters Football Club	Rushton North Pavilion Additions	\$15,000
Pinjarra Football Club	Change room additions	\$200,000
Quindanning Picnic Race Club Inc	U Beaut Dunnies	\$68,000
Rail Heritage Foundation of WA Inc	Peel Region Tourist Railway - Tullis Bridge Repairs	\$240,000
Shire of Murray	Rivergum Boatramp Parking Facility, South Yunderup	\$100,000
Shire of Murray	Batavia Boatramp Parking Facility (Sth Yunderup)	\$100,000
Shire of Murray	Shire of Murray Economic Development Strategy	\$70,500
Shire of Murray	Pinjarra Road Shared Path	\$135,000
Shire of Serpentine Jarrahdale	Bruno Gianatti Hall Upgrade Project	\$92,300
Shire of Serpentine Jarrahdale	Clem Kentish Hall Upgrade Project	\$92,300
Shire of Waroona	Catholic Church Frontage Enhancement	\$27,350
ire of Waroona	Drakesbrook Weir Improvement Project	\$315,532

	PROJECT	FUNDING REQUESTED
SJ Grammar School & Telecentre	Community Resource Centre Partnership	\$418,000
Small Business Centre Peel	Business Health Checks	\$60,000
Streetnet / Coodanup Community College	Healthy Relationships, Healthy Community	\$143,000
The School Volunteer Program Inc	Mentors Making a Difference in Schools	\$61,000
WINJAN Aboriginal Corporation	Winjan Capacity Building Project	\$76,627.80
YWCA of Perth	Encore Program Peel District	\$35,000

R1 2008-09 RGS A lications that were required to prov a Business Case

Business Cases were required for those requesting \$150,000 or more. No other applications through the RGS process were requested to provide a Business Case.

Organisation	Project Name	Funding Requested	Total Project \$	Business Case	Decision 08/09	09/10 Commitment	10/11 Commitment	Comment
Midway Community Care	Community Access Centre	\$250,000.00	\$500,000.00	YES	\$250,000	N/A	N/A	
City of Mandurah	Ocean Road Active Reserve & Recycled Wastewater Scheme	\$335,000.00	\$1,213,757.00	YES	\$305,000	N/A	N/A	
City of Mandurah	Rushton Park Sporting Facilities	\$450,000.00	\$9,450,000.00	YES	\$450,000	N/A	N/A	
Pinjarra Harness Racing Club Inc	New Pavillion for Patron Useage	\$750,000.00	\$2,824,000.00	YES	\$395,000	\$350,000	N/A	
Forest Heritage Centre	FHC Redevelopment & Expansion Project	\$808,000.00	\$1,868,530.00	YES	\$504,000	N/A	N/A	
Fairbridge WA	Fairbridge Village Redevelopment Program Stage 7	\$1,820,182.00	\$5,583,099.00	YES	\$600,000	\$720,180	\$500,000	
SJ Grammar School & Telecentre	Community Resource Centre Partnership	\$418,000.00	\$1,603,000.00	YES	\$0	N/A	N/A	
Pinjarra Football Club	Changeroom additions	\$200,000.00	\$450,000.00	YES	\$0	N/A	N/A	
Peel Community Development Group	Community Services Development Project	\$214,544.00	\$233,440.00	YES	\$0	N/A	N/A	
Peel Harvey Catchment Council	Supporting regional Environmental Groups & Decision Making	\$239,000.00	\$346,360.00	YES	\$0	N/A	N/A	
Peel Chamber of Commerce & Industry	Peel Region Food & Agritoursim Development Program	\$444,000.00	\$444,000.00	YES	\$0	N/A	N/A	·
CONTROL CONTRO								
Landcorp	Nambeelup Baseline Investigations	\$150,000.00	\$308,780.00	NO	\$150,000	N/A	1 1///	No Business Case - their interpretation was OVER \$150k
Rail Heritage Foundation of WA Inc	Peel Region Tourist Railway - Tullis Bridge Repairs	\$240,000.00	\$393,400.00	NO	\$0	N/A	N/A	
National Trust of Australia (WA)	Increased Capacity & Employment at Jarrahdale Heritage Sawmill	\$278,850.00	\$278,850.00	NO	\$0	N/A	N/A	
Shire of Waroona	Drakesbrook Weir Improvement Project	\$315,532.00	\$465,532.00	NO	\$0	N/A	N/A	
Peel Chamber of Commerce & Industry	Geotourism Branding of the Peel	\$346,020.00	\$346,020.00	NO	\$0	N/A	· N/A	
Mandurah Surf Life Saving Club Inc	Club House Construction	\$450,000.00	\$2,992,000.00	NO	\$0	N/A	N/A	
National Trust of Australia (WA)	Jarrahdale Mill Manager's House	\$450,000.00	\$550,000.00	NO	\$0	N/A	N/A	

THE BELOW APPLICATIONS DID NOT SIGNIFICANTLY MEET CRITERIA OR PROVIDED INCONSISTENT INFORMATION

APPLICANT	PROJECT				
Shire of Waroona	Drakesbrook Weir Improvement Project				
National Trust of Australia (WA)	Jarrahdale Mill Manager's House				
Dept for Child Protection	Peel Success				
Dept of Water	Ribbons of Blue				
Peel Chamber of Commerce & Industry	Peel Region Food & Agritoursim Development Program				
Peel Chamber of Commerce & Industry	Geotourism Branding of the Peel				
Greening Australia	Peel Harvey Futures Model for Sustainable Agriculture				
YWCA of Perth	Encore Program Peel District				
Peel Community Legal Service	Strengthening regional access to legal advice & education				
Murray House Resource Centre	Murray House Resource Centre				
Shire of Murray	Pinjarra Road Shared Path				
WINJAN Aboriginal Corporation	Winjan Capacity Building Project				
Mandurah Pirates Rugby Union Football Club	Meadow Springs Open Space Development - Floodlighting				

ESTIMATES AND FINANCIAL OPERATIONS COMMITTEE SUPPLEMENTARY INFORMATION

Monday, 12 October 2009

Peel Development Commission

<u>Supplementary Information No A5:</u> Listing of \$7 million 2009-10 Royalties for Regions appropriation in State Budget

ANSWER:

Department of Treasury and Finance advises that the original appropriation amount is not listed specifically in the 2009-10 Budget Estimate as the decision was made after the Budget Estimates were prepared.

The funds are released by the Department of Treasury and Finance but managed by Department of Regional Development and Lands as a grant, rather than an appropriation.







Successful Regional Grants Scheme Projects Approved For Funding 2008 / 2009

PEEL REGION

	APPLICANT	PROJECT TITLE	FUNDING APPROVED \$ (EX GST)	Application	GRANT AGREEMENT PROGRESS
1	Boddington Old School Inc	Community Integration New & Old Residents	\$ 30,000	YES	Letter of conditions
2	City of Mandurah	Ocean Road Active Reserve & Recycled Wastewater Scheme	\$ 305,000	YES	Draft
3	City of Mandurah	Rushton Park Sporting Facilities	\$ 450,000	YES	Draft
4	Department of Agriculture & Food	Identification of Precinct Sites for Agrifood Processing Plant	\$ 50,000	YES	On hold
5	Employment Law Centre of WA ¹	Community Legal Education, Training & Further Assistance for Regions	\$ 19,115	YES	Signed
6	Event Assist ²	Waroona Events Tourism Initiative 2009- 2011	\$ 7,500	YES	Signed
7	Fairbridge WA ³	Fairbridge Village Redevelopment Program Stage 7	\$ 600,000	YES	Signed

¹ Additional funding recommended: \$20,995 in 2009/10
² Additional funding recommended: \$10,000 in 2009/10
³ Additional funding recommended: \$720,180 in 2009/10 and \$500,000 in 2010/11







PEEL REGION

		pproved for tanding 2000 / 200/			
8	Forest Heritage Centre	FHC Redevelopment & Expansion Project	\$ 504,000	YES	Letter of conditions
9	K9 Dog Rescue Group Inc K9 Business Plan		\$ 5,000	YES	Letter of conditions
10	Landcorp Nambeelup Baseline Investigations		\$ 150,000	YES	On hold
11	Mandurah Senior College Auspicing Peel Education & Training Campus Board	icing Peel Education &		YES	Signed
12	Mandurah Youth Commitment Inc	Eyes on Tomorrow Engagement Program	\$ 10,000	YES	Letter of conditions
13	Midway Community Care	way Community Care Community Access Centre		YES	Letter of conditions
14	Pat Thomas Memorial Collocated Outreach Offices Community House Inc		\$ 90,000	YES	Letter of conditions
15	Peel Community Development Bindjareb Trail - Stage 1 & 2 Group		\$ 37,555	YES	Letter of conditions

\$ 395,000

YES

Draft

New Pavillion for Patron Usage

16

Pinjarra Harness Racing Club

Successful Regional Grants Scheme Projects Approved For Funding 2008 / 2009

⁴ Additional funding recommended: \$350,000 in 2009/10.







Successful Regional Grants Scheme Projects Approved For Funding 2008 / 2009	PEEL REGION

17	Port Bouvard Pistol & Small Bore Rifle Club Inc	Clubhouse Building	\$ 35,260	YES	Letter of conditions
18	Quambie Park Waroona Inc	Quambie Park Landscape Enhancement	\$ 27,250	YES	Letter of conditions
19	Shire of Boddington	Boddington Retirement Village Development	\$ 136,000	YES	Draft
20	Shire of Boddington	Swimming Pool Heating & Services	\$ 58,270	YES	Draft
21	Shire of Murray	Cantwell Park Universal Access Playspace	\$ 100,000	YES	Letter of conditions
22	Shire of Serpentine Jarrahdale	Byford Community Hub & Centre for Family Support	\$ 100,000	YES	Draft
23	Shire of Serpentine Jarrahdale	Mundijong Changerooms & Multi Purpose Community Facility	\$ 90,000	YES	Letter of conditions
24	Shire of Waroona	Hamel Eco-Historic Precinct Wetland Trail Project	\$ 9,800	YES	Signed
25	Southern Region Leadership Inc	Assisting Peel Communities to become supportive community leaders	\$ 19,000	YES	Letter of conditions
26	Waroona Playgroup Inc	Waroona Playgroup Outdoor Toddler Patio	\$ 11,250	YES	Letter of conditions



Income Statement 2007/08 Comparison

Cost of Service	2008 Annual Report	2008 Budget Papers	Variance
Employee benefits expense	1,139,997	1,009,000	- 130,997
Supplies and services	269,610	45,000	224,610
Depreciation and amortisation	20,716	35,000	14,284
Accommodation expenses Grants and subsidies	140,038 3,822,888	134,000 3,823,000	6,038 112
Other expenses	34,369	384,000	349,631
Total cost of services Note: Total cost of service variance is 2,382 with the val	5,427,618 riations between lines a		2,382 accounting reatments.
Income			-
Revenue	179,876	810,000	630,124
Other revenue	179,876	810,000	630,124
Total income from other than income from State Government	179,876	810,000	630,124
Notes: The variance in Revenue of 630,124 is attributable to a difference entry for Grants from Government Agencies and			
Net Cost Of Services	5,247,742	4,620,000	627,742 -
Income from State Government Service appropriation	4,917,000	4,917,000	-

Grants form Government agencies Royalties for Regions Fund	630,110	- 	630,110
Total income from State Government	5,547,110	4,917,000	630,110 -
Surplus/(Deficit) for the Period	299,368	297,000	- 2,368

Balance Sheet 2007/08 Comparison

Assets	2008 Annual Report	2008 Budget Papers	Variance
Current Assets Cash and cash equivalents Restricted cash and cash equivalents	532,740	533,000 -	260
Holding account receivables	-	67,000	67,000
Receivables	45,311	45,000	311
Total Current Assets	578,051	645,000	66,949
Non Current Assets			
Amounts receivable for service	179,000	112,000	67,000
Plant and Equipment Intangible assets Other	25,753 6,216 -	51,000 8,000 -	25,247 1,784 -
Total Non Current Assets	210,969	171,000	39,969 -
Total Assets Note: Variance in Total Assets is 27,000 and an adjustment should	.789,020 have been applied.	816,000	26,980

Liabilities Current liabilities			. -
Payables	243,677	173,000	70,677
Other	-	70,000	70,000
Employee Provisions	108,015	108,000	15
Total Current Liabilities	351,692	351,000	692
Non Current Liabilities			
Provisions	53,258	53,000	258
Total Non Current Liabilities	53,258	53,000	258
Total Liabilities Note: Total variance in Liabilities is below 1,000.	404,950	404,000	950
Net Assets	384,070	412,000	27,930
Equity Contributed equity	137,770	138,000	230
Accumulated surplus/(deficit) Other	246,300 -	146,000 420,000	392,300
Total Equity	384,070	412,000	27,930
Total Liability and Equity Note: Total variation in Equity is 28,000 and would relate to the asset va	ariation identified.	816,000	

Cash Flow 2007/08 Comparison

Cash Flows from State Government Service appropriation	2008 Annual Report 4,872,000	2008 Budget Papers 4,872,000	Variance -
Holding account drawdowns	45,000	45,000	-
Grants from Government agencies	630,110	-	630,110
Net cash provided by State Government	5,547,110	4,917,000	630,110
Note: Variance between Net Cash of 630,110 is attributable		ecognised at Receipts, sidies in the Budget Pap	
Utilised as follows: Cash Flows From Operating Activities Payments			
Employee benefits	- 1,010,551	- 1,017,000	6,449
Supplies and services	- 540,857	- 193,000	347,857
Grants and subsidies	- 3,733,703	- 3,363,000	370,703
GST payments on purchases	- 431,389	-	431,389
Accommodation	-	- 8,000	8,000
Other payments	- 34,369	- 787,000	752,631
Note: Excluding Grants and Subsidies, the variance in Payments	is 12,166. Grant payme		ave had an ent applied.
			-
Receipts User charges and fees	212,615	213,000	385
Grants and subsidies GST receipts on sales	- 29,926	630,000 30,000	630,000 74
GST receipts from taxation authority	370,600	-	370,600

Note: See note at Net Cash re Grants and Subsidies.

Net cash provided by/(used in) operating activities	-	5,137,728	- 4,495,000	642,728
Cash Flow From Investing Activities				
Purchase of non current physical assets	-	14,462	- 27,000	12,538
Net cash provided by/(used in) investing activities	-	14,462	- 27,000	- 12,538
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at start of period		394,920 137,820	395,000 138,000	80 180
Cash and Cash Equivalents at End of Period		532,740	533,000	260

Note: The Treasury Information Management System is presented in a different format to the Annual Report statements and has a different chart of accounts. This has caused some differences in comparisons.

In some instances it is open to interpretation as to which account the items should be recorded against. While there are differences in the presentation of line items between the two, the overall end result should be the same.

In assets there has been a change of accounting treatment from a \$1,000 to a \$5,000 asset capitalisation threshold.

The Commission has now rolled into the Department of Treasury and Finance shared service environment and it is hoped that in the future there is a mechanism developed for an improvement in the matching of the two different charts of accounts and statement presentation.

ESTIMATES AND FINANCIAL OPERATIONS COMMITTEE SUPPLEMENTARY INFORMATION

Monday, 12 October 2009

Peel Development Commission

<u>Supplementary Information A8:</u> Explanation of the increase in leave liabilities:

ANSWER:

The increase in current provisions reflects long service leave that has rolled from pro rata to current for some officers.

Migrant Population - Peel Region

		% of
LGA	Number	Population
Boddington	183	13.3%
Mandurah	11859	21.2%
Murray	2233	18.7%
Serpentine-Jarrahdale	3031	23.5%
Waroona	541	15.7%
Peel	17847	23.6%

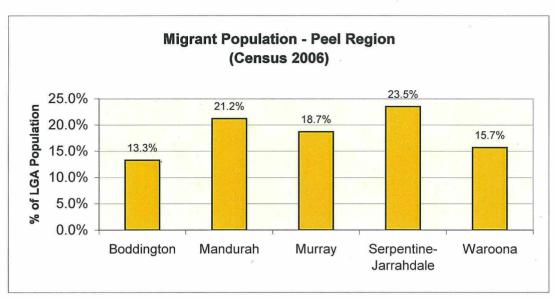
Country of Birth

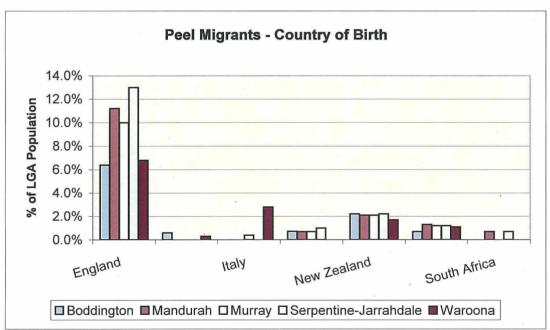
Country of Direst	Journal of Differ							
	England	Germany	Italy	Netherland	New Zealand		South Africa	
Boddington	6.4%	0.6%		0.7%	2.2%	0.7%		
Mandurah	11.2%			0.7%	2.1%	1.3%	0.7%	
Murray	10.0%		0.4%	0.7%	2.1%	1.2%		
Serpentine-Jarrahdale	13.0%			1.0%	2.2%	1.2%	0.7%	
Waroona	6.8%	0.3%	3%		1.7%	1.1%		

According to the 2006 Census the most common languages other than English spoken at home were:

	Africaans	Cantonese	Dutch	Filipino	German	Indonesian	Italian	Mandarin
Boddington			0.2%		0.3%			
Mandurah	0.1%	0.1%	0.3%		0.3%		0.4%	
Murray		1.2%	0.2%		0.3%	0.1%	0.4%	
Serpentine-Jarrahdale			0.6%		0.3%		0.9%	0.1%
Waroona				0.1%			5.2%	

Source: ABS, Census 2006





Source: ABS, Census 2006