



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

21 May 2015

I, Cr Alan Pilgrim, hereby certify that the minutes from the Council Meeting held on 21 May 2015 pages (1) to (95) were confirmed at a meeting of Council held on 18 June 2015.

A handwritten signature in black ink, appearing to read "Alan Pilgrim", is written over a horizontal line. The signature is fluid and cursive.

Signature

Cr Alan Pilgrim
Person presiding at Meeting

ORDINARY MEETING OF COUNCIL

MINUTES

21 May 2015

(REF: D2015/05607)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 21 May 2015**. The meeting commenced at **6:03pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:03pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Councillor Attendance

| | | |
|---|--------------------|--------------------|
| Cr Alan Pilgrim (Chairman) | EMRC Member | Shire of Mundaring |
| Cr Gerry Pule | EMRC Member | Town of Bassendean |
| Cr John Gangell (Deputising for Cr Carter) | EMRC Deputy Member | Town of Bassendean |
| Cr Mike Anderton | EMRC Member | City of Bayswater |
| Cr Chris Cornish | EMRC Member | City of Bayswater |
| Cr Steve Wolff | EMRC Member | City of Belmont |
| Cr Dylan O'Connor | EMRC Member | Shire of Kalamunda |
| Cr Frank Lindsey | EMRC Member | Shire of Kalamunda |
| Cr Tony Cuccaro | EMRC Member | Shire of Mundaring |
| Cr David Färdig (Attended during approved Leave of Absence) | EMRC Member | City of Swan |
| Cr Charlie Zannino | EMRC Member | City of Swan |

Leave of Absence Previously Approved

Cr Färdig (from 10/05/2015 to 14/06/2015 inclusive)

Apologies

| | | |
|------------------|-------------|--------------------|
| Cr Jennie Carter | EMRC Member | Town of Bassendean |
|------------------|-------------|--------------------|

EMRC Officers

| | | |
|-------------------------|---|--|
| Mr Peter Schneider | Chief Executive Officer | |
| Mr Hua Jer Liew | Director Corporate Services | |
| Mr Steve Fitzpatrick | Director Waste Services | |
| Mrs Marilyn Horgan | Director Regional Services | |
| Ms Theresa Eckstein | Executive Assistant to Chief Executive Officer | |
| Mrs Annie Hughes-d'Aeth | Personal Assistant to Director Corporate Services (Minutes) | |

EMRC Observers

| | | |
|------------------|----------------------------|--|
| Mr David Ameduri | Manager Financial Services | |
|------------------|----------------------------|--|

Observers

| | | |
|---------------|---------------------------------|--------------------|
| Mr Bob Jarvis | Chief Executive Officer | Town of Bassendean |
| Mr Ric Lutey | Director Technical Services | City of Belmont |
| Mr Jim Coten | Executive Manager Operations | City of Swan |
| Mr Sam Assaad | Manager Infrastructure Services | Shire of Kalamunda |



3 DISCLOSURE OF INTERESTS

3.1 MR PETER SCHNEIDER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY

Item: 14.1
Subject: List of Accounts Paid During The Month of April 2015
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Due to kinship with the payee – EFT 32778

3.2 CR CHARLIE ZANNINO – INTERESTS AFFECTING IMPARTIALITY

Item: 14.4
Subject: Delegated Authority – Western Australian Broiler Growers Association
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Related to President of WA Broiler Growers Association.

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 RETIREMENT – DIRECTOR REGIONAL SERVICES

The Chairman announced the retirement of the EMRC's, Director Regional Services, Mrs Marilyn Horgan who will retire effective from 4 September 2015.

Marilynn was appointed at the EMRC four years ago on 15 August 2011. During this time her leadership of the Regional Services team, member of the Executive Management Team, collaboration with our member Councils and her contribution to the EMRC has been outstanding.

Marilynn's great sense of humour and ability to get along well with all staff across the organisation will be greatly missed.

Marilynn's plans for the future include travel, spending more time with her family and pursuing various interests and hobbies.

Members will have ample opportunity to say farewell in the coming months and we wish her well in her transition to retirement.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CRS MIKE ANDERTON AND CHRIS CORNISH - LEAVE OF ABSENCE

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ANDERTON

THAT COUNCIL APPROVE APPLICATIONS FOR LEAVE OF ABSENCE FOR CR ANDERTON FROM 5 JUNE 2015 TO 12 JUNE 2015 INCLUSIVE AND CR CORNISH FROM 5 JULY 2015 TO 15 JULY 2015 INCLUSIVE.

CARRIED UNANIMOUSLY



8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 23 APRIL 2015

That the minutes of the Ordinary Meeting of Council held on 23 April 2015 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR PULE

SECONDED CR CUCCARO

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 APRIL 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

12 ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC

Nil

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

The Chairman invited questions from members on the reports of employees.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Reports of Employees (Section 14).

COUNCIL RESOLUTION(S)

MOVED CR CUCCARO SECONDED CR PULE

THAT WITH THE EXCEPTION OF ITEMS 14.3 AND 14.4, WHICH ARE TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF EMPLOYEES (SECTION 14).

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2015

REFERENCE: D2015/06032

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the month of April 2015 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of the Local Government (Financial Management) Regulations 1996 (Regulation 13(1)), the list of accounts paid during the month of April 2015 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for April 2015 paid under delegated power in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, as attached to this report totalling \$11,671,083.27.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from the Municipal Fund and Trust Fund. In accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, a list of accounts paid by the CEO is to be provided to Council, where such delegation is made.

At the meeting of Council on 4 December 2014 (Ref: D2014/12979) it was resolved:

"THAT COUNCIL PURSUANT TO SECTION 5.42 OF THE LOCAL GOVERNMENT ACT 1995, AMENDS THE DELEGATION TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO PAYMENTS FROM THE MUNICIPAL OR TRUST FUNDS, TO INCLUDE A CONDITION THAT THE CHIEF EXECUTIVE OFFICER IS TO PROVIDE A BRIEF DESCRIPTION OUTLINING THE NATURE OF EACH TRANSACTION AND PAYMENT MADE FROM MUNICIPAL OR TRUST FUNDS ON A MONTHLY BASIS."



Item 14.1 continued

REPORT

The table below summarises the payments drawn on the funds during the month of April 2015. A list detailing the payments made is appended as an attachment to this report.

| | | | |
|-----------------------|---|--|------------------------|
| Municipal Fund | EFT Payments: | EFT32749 – EFT32947 | |
| | Cheque Payments | 220043 – 220051 | |
| | Payroll EFT | PAY 2015-21 & PAY 2015-22 | |
| | DIRECT DEBITS Superannuation | DD14347.1 – DD14347.17, DD14348.1 - DD14348.18, | |
| | Bank Charges | 1*APR15 | |
| | Other | 937 - 948 | \$11,671,083.27 |
| | Less Cancelled EFTs & Cheques | | Nil |
| Trust Fund | Not Applicable | | Nil |
| Total | | | \$11,671,083.27 |

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

- 4.3 To provide responsible and accountable governance and management of the EMRC
- 4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|-----------------------|----------------------------|
| Town of Bassendean | } Nil |
| City of Bayswater | |
| City of Belmont | |
| Shire of Kalamunda | |
| Shire of Mundaring | |
| City of Swan | |

ATTACHMENT(S)

CEO's Delegated Payments List for the month of April 2015 (Ref: D2015/05259)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for April 2015 paid under delegated power in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, as attached to this report totalling \$11,671,083.27.

COUNCIL RESOLUTION(S)

MOVED CR CUCCARO

SECONDED CR PULE

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR APRIL 2015 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996, AS ATTACHED TO THIS REPORT TOTALLING \$11,671,083.27

CARRIED UNANIMOUSLY

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Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2015



| Cheque /EFT No | Date | Payee | Description | Amount |
|----------------|------------|---|--|------------|
| EFT32749 | 07/04/2015 | BOSS PTY LTD T/A TRISSET BUSINESS FORMS | PRINTING COSTS | 2,981.00 |
| EFT32750 | 07/04/2015 | WALKER'S PLANT MAINTENANCE | PLANT REPAIR - GRINDER | 9,888.45 |
| EFT32751 | 09/04/2015 | CHILD SUPPORT | PAYROLL DEDUCTION | 581.29 |
| EFT32752 | 10/04/2015 | ALAN PILGRIM | QUARTERLY COUNCILLORS PAYMENT | 8,755.00 |
| EFT32753 | 10/04/2015 | ANSPACH AGRICULTURAL CONTRACTING | DELIVERY COSTS - MULCH | 34,787.97 |
| EFT32754 | 10/04/2015 | CHARLIE ZANNINO | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32755 | 10/04/2015 | CHRIS CORNISH | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32756 | 10/04/2015 | CHRISTOPHER DODD | STAFF REIMBURSEMENT | 75.66 |
| EFT32757 | 10/04/2015 | DAVID FARDIG | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32758 | 10/04/2015 | GERRY PULE | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32759 | 10/04/2015 | GREGORY COWAN | STAFF REIMBURSEMENT | 889.90 |
| EFT32760 | 10/04/2015 | HAYDN ROBINSON BARRISTER & SOLICITOR | LEGAL ADVICE | 10,405.20 |
| EFT32761 | 10/04/2015 | JANET POWELL | QUARTERLY COUNCILLORS PAYMENT | 3,798.25 |
| EFT32762 | 10/04/2015 | JENNIE CARTER | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32763 | 10/04/2015 | LANDFILL GAS & POWER PTY LTD | ELECTRICITY USAGE | 13,792.33 |
| EFT32764 | 10/04/2015 | MIKE ANDERTON | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32765 | 10/04/2015 | STEPHEN K WOLFF | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32766 | 10/04/2015 | SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A | CONSULTING FEES - HAZELMERE | 1,608.75 |
| EFT32767 | 10/04/2015 | TELSTRA | TELEPHONE CHARGES | 442.13 |
| EFT32768 | 10/04/2015 | TELSTRA | TELEPHONE CHARGES | 439.38 |
| EFT32769 | 10/04/2015 | TONY CUCCARO | QUARTERLY COUNCILLORS PAYMENT | 2,575.00 |
| EFT32770 | 10/04/2015 | WALKER'S PLANT MAINTENANCE | PLANT REPAIR - GRINDER | 75,735.00 |
| EFT32771 | 10/04/2015 | YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST | ENGINEERING CONSULTING | 522.50 |
| EFT32772 | 14/04/2015 | MOTORCHARGE PTY LTD | FLEET FUEL PURCHASES | 4,205.66 |
| EFT32773 | 14/04/2015 | PAYG PAYMENTS | TAXATION PAYMENT | 61,165.00 |
| EFT32774 | 17/04/2015 | BP AUSTRALIA PTY LTD (LUBRICANT A/C 11818248) | FUEL PURCHASES | 4,099.27 |
| EFT32775 | 17/04/2015 | BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE) | CLEANING CAR POOL VEHICLES | 402.00 |
| EFT32776 | 17/04/2015 | CARPENTRY, HOUSE AND YARD MAINTENANCE | BUILDING REPAIRS & MAINTENANCE | 3,400.00 |
| EFT32777 | 17/04/2015 | TELSTRA | TELEPHONE CHARGES | 215.30 |
| EFT32778 | 17/04/2015 | TERRI-ANN ASHTON | STAFF REIMBURSEMENT | 405.92 |
| EFT32779 | 20/04/2015 | DEPUTY COMMISSIONER OF TAXATION | GST PAYMENT | 231,012.00 |
| EFT32780 | 21/04/2015 | BP AUSTRALIA LIMITED | FUEL PURCHASES | 50,401.17 |
| EFT32781 | 21/04/2015 | BP AUSTRALIA LIMITED | OIL PURCHASES | 1,307.97 |
| EFT32782 | 21/04/2015 | WA BROILER GROWERS ASSOCIATION (INC) | REFUND OF PAYMENT GUARANTEE | 6,295.85 |
| EFT32783 | 21/04/2015 | WALKER'S PLANT MAINTENANCE | PLANT REPAIR - GRINDER | 34,957.49 |
| EFT32784 | 24/04/2015 | CHILD SUPPORT | PAYROLL DEDUCTION | 581.29 |
| EFT32785 | 24/04/2015 | BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE) | BUILDING MAINTENANCE & REPAIR | 35.00 |
| EFT32786 | 24/04/2015 | CABCHARGE | TAXI FARES | 84.00 |
| EFT32787 | 24/04/2015 | COMSYNC CONSULTING PTY LTD | IT CONSULTING | 4,826.25 |
| EFT32788 | 24/04/2015 | FLICK ANTICIMEX PTY LTD | HYGIENE SERVICES | 1,522.40 |
| EFT32789 | 24/04/2015 | PITNEY BOWES CREDIT AUSTRALIA LTD | POSTAGE EXPENSE | 333.63 |
| EFT32790 | 24/04/2015 | WATER CORPORATION | REFUND OF OVERPAYMENT | 31,996.80 |
| EFT32791 | 29/04/2015 | PAYG PAYMENTS | TAXATION PAYMENT | 64,722.00 |
| EFT32792 | 29/04/2015 | ACCESS INDUSTRIAL TYRES PTY LTD | TYRE REPAIRS | 1,551.21 |
| EFT32793 | 29/04/2015 | ADCORP | ADVERTISING EXPENSE | 1,126.95 |
| EFT32794 | 29/04/2015 | AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING TRUST | PLANT PARTS & SERVICE | 1,485.06 |
| EFT32795 | 29/04/2015 | AIRWELL GROUP PTY LTD | PUMP MAINTENANCE & PURCHASES | 6,324.39 |
| EFT32796 | 29/04/2015 | ALLIANCE RECRUITMENT | LABOUR HIRE | 1,088.03 |
| EFT32797 | 29/04/2015 | ALLIGHTSYKES PTY LTD | PLANT MAINTENANCE | 602.25 |
| EFT32798 | 29/04/2015 | ALTERNATIVE TECHNOLOGY ASSOCIATION | WORKSHOP PRESENTATION FEE | 200.00 |
| EFT32799 | 29/04/2015 | AQUAMONITOR PTY LTD | EQUIPMENT PURCHASE | 308.20 |
| EFT32800 | 29/04/2015 | AUST-WEIGH | ANNUAL WEIGHBRIDGE CALIBRATIONS FEE | 3,300.00 |
| EFT32801 | 29/04/2015 | AUSTRACLEAR LIMITED (ASX) | FINANCIAL SERVICES FEE | 35.48 |
| EFT32802 | 29/04/2015 | AUSTRALIA POST - ASCOT PLACE | POSTAL SERVICES | 22.95 |
| EFT32803 | 29/04/2015 | AUSTRALIA POST - RED HILL | POSTAL SERVICES | 283.66 |
| EFT32804 | 29/04/2015 | AUSTRALIAN HVAC SERVICES | AIRCONDITIONING MAINTENANCE & REPAIRS | 550.00 |
| EFT32805 | 29/04/2015 | B&J CATALANO PTY LTD | FERRICRETE PURCHASES | 129,408.72 |
| EFT32806 | 29/04/2015 | BATTERY WORLD | BATTERY PURCHASE | 395.00 |
| EFT32807 | 29/04/2015 | BIG BUBBLE RETAIL | PURCHASE OF CLEANING PRODUCTS | 47.70 |
| EFT32808 | 29/04/2015 | BIN BATH AUSTRALIA PTY LTD | CLEANING EXPENSES | 317.90 |
| EFT32809 | 29/04/2015 | BLUE FORCE PTY LTD | SECURITY MONITORING | 231.00 |
| EFT32810 | 29/04/2015 | BP GIDGEGANNUP | NEWSPAPER PURCHASES | 47.50 |
| EFT32811 | 29/04/2015 | BRING COURIERS | COURIER SERVICE | 733.88 |
| EFT32812 | 29/04/2015 | BUDGET ELECTRICS | BUILDING MAINTENANCE & REPAIRS | 1,008.16 |
| EFT32813 | 29/04/2015 | BUNNINGS BUILDING PRODUCTS | HARDWARE SUPPLIES | 181.03 |
| EFT32814 | 29/04/2015 | CA TECHNOLOGY PTY LTD T/A CAMMS MANAGEMENT SOLUTIONS | CLOUD MONITORING FEE - QUARTERLY | 1,980.00 |
| EFT32815 | 29/04/2015 | CABCHARGE | ADMINISTRATION CHARGE | 4.20 |
| EFT32816 | 29/04/2015 | CAPITAL TRANSPORT SERVICES (WA) PTY LTD | COURIER SERVICE | 868.74 |
| EFT32817 | 29/04/2015 | CARRINGTONS TRAFFIC SERVICES | TRAFFIC CONTROL SERVICES | 719.95 |
| EFT32818 | 29/04/2015 | CHAMBERLAIN AUTO ELECTRICS | AUTO ELECTRICAL REPAIRS | 301.20 |
| EFT32819 | 29/04/2015 | CHANDLER MACLEOD GROUP | LABOUR HIRE | 11,506.25 |
| EFT32820 | 29/04/2015 | CHEMCENTRE | LABORATORY TESTING | 4,182.20 |
| EFT32821 | 29/04/2015 | CHICA CATERING (VALLEY ROAD PTY LTD) | CATERING COSTS | 1,291.50 |
| EFT32822 | 29/04/2015 | CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD | WEBSITE SERVICE AGREEMENT | 3,080.00 |
| EFT32823 | 29/04/2015 | CITY OF BAYSWATER | 2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION | 64,900.00 |
| EFT32824 | 29/04/2015 | CITY OF BELMONT | 2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION | 15,400.00 |
| EFT32825 | 29/04/2015 | CITY OF SWAN | SITE SWEEPING HAZELMERE | 1,732.50 |
| EFT32826 | 29/04/2015 | CITY SUBARU | VEHICLE SERVICE | 474.30 |
| EFT32827 | 29/04/2015 | CJD EQUIPMENT PTY LTD | PLANT PARTS & SERVICE | 15,601.58 |
| EFT32828 | 29/04/2015 | COMPU-STOR | DATA STORAGE | 724.05 |
| EFT32829 | 29/04/2015 | COVS PARTS PTY LTD | PURCHASE OF PLANT PARTS | 2,447.13 |
| EFT32830 | 29/04/2015 | CPR ELECTRICAL SERVICES | PLANT REPAIR - GRINDER | 54,665.93 |
| EFT32831 | 29/04/2015 | CRISALIS INTERNATIONAL PTY LTD | ENVIRONMENTAL CONSULTING | 8,415.00 |
| EFT32832 | 29/04/2015 | CROMMELINS AUSTRALIA | EQUIPMENT PURCHASE | 880.00 |
| EFT32833 | 29/04/2015 | CROSSLAND & HARDY PTY LTD | GREENWASTE STOCKPILE VOLUME SURVEY | 915.20 |
| EFT32834 | 29/04/2015 | CSE-COMSOURCE PTY LTD | EQUIPMENT PURCHASE & INSTALLATION | 5,750.35 |



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Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2015

| Cheque /EFT No | Date | Payee | Description | Amount |
|----------------|------------|--|---|-----------|
| EFT32835 | 29/04/2015 | DAVID WILLIAM LOW | WORKSHOP FACILITATION & CONSULTATION FEE | 2,495.00 |
| EFT32836 | 29/04/2015 | DELRON CLEANING PTY LTD | CLEANING EXPENSES | 3,507.94 |
| EFT32837 | 29/04/2015 | DICK SMITH ELECTRONICS PTY LTD | EQUIPMENT PURCHASE | 161.91 |
| EFT32838 | 29/04/2015 | DVG MORLEY | VEHICLE REPAIR | 150.00 |
| EFT32839 | 29/04/2015 | EASTERN HILLS SAWS & MOWERS | EQUIPMENT REPAIR | 187.50 |
| EFT32840 | 29/04/2015 | ELAN ENERGY MANAGEMENT (TYRE RECYCLERS) | TYRE DISPOSAL COSTS | 467.56 |
| EFT32841 | 29/04/2015 | EMERSON NETWORK POWER AUSTRALIA PTY LTD | EQUIPMENT MAINTENANCE | 6,678.10 |
| EFT32842 | 29/04/2015 | FILTERS PLUS | PLANT PARTS | 440.55 |
| EFT32843 | 29/04/2015 | FLEXI STAFF PTY LTD | LABOUR HIRE | 5,600.29 |
| EFT32844 | 29/04/2015 | FLICK ANTICIMEX PTY LTD | HYGIENE SERVICES | 817.30 |
| EFT32845 | 29/04/2015 | FRESH BOOST PTY LTD ATF BANDITS TRUST | STAFF AMENITIES | 834.30 |
| EFT32846 | 29/04/2015 | FUELFIX T/AS TANKS2GO | EQUIPMENT REPAIR & MAINTENANCE | 2,620.18 |
| EFT32847 | 29/04/2015 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPY EXPENSES | 1,410.11 |
| EFT32848 | 29/04/2015 | GALLERIA TOYOTA | VEHICLE PURCHASE | 27,829.90 |
| EFT32849 | 29/04/2015 | GLENVIEW MACHINE KERBING | ROAD CONSTRUCTION - HAZELMERE | 4,637.60 |
| EFT32850 | 29/04/2015 | GOODCHILD ENTERPRISES | BATTERY PURCHASE | 107.80 |
| EFT32851 | 29/04/2015 | HARVEY NORMAN ELECTRICS MIDLAND | FRIDGE PURCHASE - HAZELMERE | 519.00 |
| EFT32852 | 29/04/2015 | HIGHWAY MOTOR TRIMMERS | PLANT MAINTENANCE | 1,800.70 |
| EFT32853 | 29/04/2015 | HILLS FRESH | STAFF AMENITIES | 99.87 |
| EFT32854 | 29/04/2015 | HIND'S TRANSPORT SERVICES | PRODUCT TRANSPORTATION COSTS | 11,628.15 |
| EFT32855 | 29/04/2015 | HISCONFE | CATERING KITCHEN SUPPLIES | 234.32 |
| EFT32856 | 29/04/2015 | HOSECO (WA) PTY LTD | HARDWARE SUPPLIES | 284.93 |
| EFT32857 | 29/04/2015 | INTEWORK INC | LABOUR HIRE | 664.05 |
| EFT32858 | 29/04/2015 | IPING PTY LTD | INTERNET SERVICE AGREEMENT | 1,128.80 |
| EFT32859 | 29/04/2015 | IT VISION AUSTRALIA PTY LTD | SOFTWARE DEVELOPMENT | 1,267.20 |
| EFT32860 | 29/04/2015 | JAYCOURT NOMINEES P/L T/A BARFIELD EARTHMOVING | PLANT HIRE & TRANSPORTATION COSTS | 45,914.00 |
| EFT32861 | 29/04/2015 | JAYCOURT NOMINEES PTY LTD T/A BARFIELD MECHANICAL SERVICES | EQUIPMENT REPAIR | 2,695.00 |
| EFT32862 | 29/04/2015 | JENNIFER WILCOX T/A WESTERN WILDLIFE | CONSULTING FEES - ENVIRONMENTAL MONITORING | 31,923.49 |
| EFT32863 | 29/04/2015 | KENNARDS HIRE | EQUIPMENT HIRE | 299.00 |
| EFT32864 | 29/04/2015 | KLB SYSTEMS | COMPUTER HARDWARE PURCHASE | 1,140.70 |
| EFT32865 | 29/04/2015 | KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD | SERVICE MAINTENANCE | 107.78 |
| EFT32866 | 29/04/2015 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L | PHOTOCOPY EXPENSES | 409.29 |
| EFT32867 | 29/04/2015 | KOTT GUNNING LAWYERS | LEGAL ADVICE | 1,204.83 |
| EFT32868 | 29/04/2015 | LANDMARK OPERATIONS LIMITED | EQUIPMENT PURCHASES | 6,905.05 |
| EFT32869 | 29/04/2015 | LIEBHERR AUSTRALIA PTY LTD | PLANT PARTS PURCHASE, REPAIR & SERVICE | 11,183.64 |
| EFT32870 | 29/04/2015 | LIGHTSPEED TECHNOLOGY | CONSULTING FEE - HAZELMERE WWTE | 1,800.00 |
| EFT32871 | 29/04/2015 | LINFOX ARMAGUARD PTY LTD | COURIER SERVICE | 486.45 |
| EFT32872 | 29/04/2015 | LIQUID ENGINEERING PTY LTD | CLEANING SUPPLIES | 364.20 |
| EFT32873 | 29/04/2015 | LO-GO APPOINTMENTS | LABOUR HIRE | 4,148.69 |
| EFT32874 | 29/04/2015 | MAIL PLUS PERTH | MAIL EXPENSES | 369.60 |
| EFT32875 | 29/04/2015 | MAJOR MOTORS PTY LTD | PLANT REPAIR & MAINTENANCE | 703.31 |
| EFT32876 | 29/04/2015 | MARKETFORCE | ARTWORK DESIGN & DEVELOPMENT - BUSH SKILLS FOR YOUTH | 3,195.50 |
| EFT32877 | 29/04/2015 | MARSMEN PLUMBING | BUILDING MAINTENANCE & REPAIRS | 2,571.24 |
| EFT32878 | 29/04/2015 | MCINERNEY FORD | VEHICLE PURCHASE | 32,452.58 |
| EFT32879 | 29/04/2015 | MCINTOSH & SON | PLANT PARTS & SERVICE | 469.41 |
| EFT32880 | 29/04/2015 | MCLERONS EVERYTHING BUSINESS | EQUIPMENT PURCHASE | 487.00 |
| EFT32881 | 29/04/2015 | MEDIA IMAGINEERS | ADVERTISING EXPENSE | 3,296.15 |
| EFT32882 | 29/04/2015 | METROWEST ELECTRICAL & COMMUNICATIONS PTY LTD | IT EQUIPMENT | 2,744.50 |
| EFT32883 | 29/04/2015 | MIDLAND TOYOTA (DVG) | VEHICLE SERVICE | 855.34 |
| EFT32884 | 29/04/2015 | MIDWAY FORD (WA) | VEHICLE SERVICE | 395.00 |
| EFT32885 | 29/04/2015 | MUNDARING CRANE TRUCK HIRE | EQUIPMENT HIRE | 352.00 |
| EFT32886 | 29/04/2015 | MUNDARING GLASS & SECURITY | SECURITY WINDOW & DOOR INSTALLATION - HAZELMERE | 957.80 |
| EFT32887 | 29/04/2015 | MUNDARING TYRE CENTRE | TYRE REPAIR | 160.00 |
| EFT32888 | 29/04/2015 | NAMAMI YOGA (RAMI LEHMANN) | STAFF HEALTH PROMOTION | 360.00 |
| EFT32889 | 29/04/2015 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 442.15 |
| EFT32890 | 29/04/2015 | NEVERFAIL SPRINGWATER LTD - HAZELMERE | BOTTLED WATER | 259.85 |
| EFT32891 | 29/04/2015 | NEVERFAIL SPRINGWATER LTD - MATHIESON ROAD | BOTTLED WATER | 30.40 |
| EFT32892 | 29/04/2015 | NEVILLE REFRIGERATION | FRIDGE DEGASSING | 1,257.00 |
| EFT32893 | 29/04/2015 | NK ASPHALTS PTY LTD | PAVEMENT CONSTRUCTIONS - HAZELMERE RRP | 59,136.00 |
| EFT32894 | 29/04/2015 | O'BRIEN GLASS | WINDSCREEN REPAIR | 677.52 |
| EFT32895 | 29/04/2015 | ODOUR CONTROL SYSTEMS INTERNATIONAL LTD | PLANT REPAIR | 2,946.33 |
| EFT32896 | 29/04/2015 | ONSITE RENTALS PTY LTD | EQUIPMENT RENTAL | 2,908.13 |
| EFT32897 | 29/04/2015 | OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD | ENGINEERING DESIGN - HAZELMERE | 10,674.90 |
| EFT32898 | 29/04/2015 | PERRY ENVIRONMENTAL CONTRACTING | ENVIRONMENTAL CONSULTING FEE | 3,405.74 |
| EFT32899 | 29/04/2015 | PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD | SECURITY PATROLS | 12,277.44 |
| EFT32900 | 29/04/2015 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC SUPPLIES, REPAIRS & MAINTENANCE | 4,631.39 |
| EFT32901 | 29/04/2015 | PORTNER PRESS PTY LTD | BOOKS & PUBLICATIONS | 174.00 |
| EFT32902 | 29/04/2015 | PRESTIGE ALARMS | SECURITY MONITORING & MAINTENANCE | 236.50 |
| EFT32903 | 29/04/2015 | PRUDENTIAL INVESTMENT SERVICES CORP P/L | INVESTMENT ADVISORY SERVICES | 2,475.00 |
| EFT32904 | 29/04/2015 | RECRUITWEST | LABOUR HIRE | 5,230.72 |
| EFT32905 | 29/04/2015 | RENTOKIL INITIAL PTY LTD | QUARTERLY PEST CONTROL | 666.86 |
| EFT32906 | 29/04/2015 | RICHGRO | MULCH ANALYSIS TO AUSTRALIAN STANDARDS | 1,291.40 |
| EFT32907 | 29/04/2015 | RUDD INDUSTRIAL AND FARM SUPPLIES | EQUIPMENT PURCHASES & SUPPLIES | 5,624.31 |
| EFT32908 | 29/04/2015 | SAFETY SIGNS SERVICE | SIGNAGE & BANNER | 1,047.20 |
| EFT32909 | 29/04/2015 | SEME SOLUTIONS PTY LTD | SECURITY EQUIPMENT MAINTENANCE | 750.75 |
| EFT32910 | 29/04/2015 | SETON AUSTRALIA | HARDWARE SUPPLIES | 411.86 |
| EFT32911 | 29/04/2015 | SHIRE OF TOODYAY | 2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION | 39,600.00 |
| EFT32912 | 29/04/2015 | SHUGS ELECTRICAL | BUILDING MAINTENANCE & REPAIR | 2,185.65 |
| EFT32913 | 29/04/2015 | SIGN SUPERMARKET | TRUCK SIGNAGE | 300.00 |
| EFT32914 | 29/04/2015 | SNAP BELMONT (BELSNAP PTY LTD) | STATIONERY EXPENSES | 339.95 |
| EFT32915 | 29/04/2015 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 280.50 |
| EFT32916 | 29/04/2015 | SOUTHERN WIRE PTY LTD | CONSTRUCT NEW SECURITY FENCE & UPGRADE MAIN GATE - RED HILL | 73,345.64 |
| EFT32917 | 29/04/2015 | SPUDS GARDENING SERVICES | GROUNDS & GARDEN MAINTENANCE | 13,210.00 |
| EFT32918 | 29/04/2015 | STAPLES AUSTRALIA LTD | STATIONERY & CONSUMABLES | 4,003.56 |
| EFT32919 | 29/04/2015 | STEVENSON CONSULTING | CONSULTING FEE - FORC | 2,618.00 |
| EFT32920 | 29/04/2015 | STOTT HOARE | COMPUTER HARDWARE PURCHASE | 3,889.60 |
| EFT32921 | 29/04/2015 | STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD | ENVIRONMENTAL CONSULTING | 10,821.94 |



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2015**

| Cheque /EFT No | Date | Payee | Description | Amount |
|------------------|------------|---|--|----------------------|
| EFT32922 | 29/04/2015 | SWAN LOCK SERVICE PTY LTD | PURCHASE SECURITY LOCKS & KEYS - RED HILL | 2,285.00 |
| EFT32923 | 29/04/2015 | TAFE WA CENTRAL | STAFF TRAINING & DEVELOPMENT | 5,500.00 |
| EFT32924 | 29/04/2015 | TELSTRA | TELEPHONE CHARGES | 5,887.27 |
| EFT32925 | 29/04/2015 | TELSTRA | TELEPHONE CHARGES | 19.25 |
| EFT32926 | 29/04/2015 | THE FARM SHOP (WA) 1999 PTY LTD | CAR PARK BOLLARDS | 310.64 |
| EFT32927 | 29/04/2015 | TIM DAVIES LANDSCAPING PTY LTD | GROUND & GARDEN MAINTENANCE | 937.20 |
| EFT32928 | 29/04/2015 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 100.63 |
| EFT32929 | 29/04/2015 | TOWN OF BASSENDEAN | 2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION | 550.00 |
| EFT32930 | 29/04/2015 | TRACS | HARDWARE SUPPLIES | 84.77 |
| EFT32931 | 29/04/2015 | TRANSPACIFIC CLEANAWAY LTD | BIN HIRE | 158.60 |
| EFT32932 | 29/04/2015 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT REPAIRS & MAINTENANCE | 3,331.41 |
| EFT32933 | 29/04/2015 | UNIQUE WASTE MANAGEMENT SERVICES | EQUIPMENT HIRE | 968.00 |
| EFT32934 | 29/04/2015 | UPPER REACH WINERY | CATERING SUPPLIES | 450.00 |
| EFT32935 | 29/04/2015 | VOLICH WASTE CONTRACTORS PTY LTD | BIN HIRE | 44.00 |
| EFT32936 | 29/04/2015 | WA HINO SALES AND SERVICE | HARDWARE SUPPLIES | 5.97 |
| EFT32937 | 29/04/2015 | WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA | MEMBERSHIP RENEWAL - WMAA 2015 | 2,410.00 |
| EFT32938 | 29/04/2015 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL | 321.20 |
| EFT32939 | 29/04/2015 | WBHO CIVIL PTY LTD | NEW CELL CONSTRUCTION | 733,295.41 |
| EFT32940 | 29/04/2015 | WESTERN PLANT HIRE (WA) PTY LTD (WPH) | EQUIPMENT / PLANT HIRE | 11,220.00 |
| EFT32941 | 29/04/2015 | WESTERN TREE RECYCLERS | WOODWASTE & MULCH PROCESSING | 71,638.60 |
| EFT32942 | 29/04/2015 | WESTRAC EQUIPMENT PTY LTD | PLANT PARTS | 66.97 |
| EFT32943 | 29/04/2015 | WINDOW WIPERS | WINDOW CLEANING | 797.50 |
| EFT32944 | 29/04/2015 | WORK CLOBBER | PROTECTIVE CLOTHING | 252.30 |
| EFT32945 | 29/04/2015 | WORKFORCE INTERNATIONAL | LABOUR HIRE | 6,421.84 |
| EFT32946 | 29/04/2015 | WORMALD FIRE SYSTEMS | FIRE FIGHTING SUPPLIES | 3,245.00 |
| EFT32947 | 29/04/2015 | YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST | ENGINEERING CONSULTING | 412.50 |
| 220043 | 07/04/2015 | EMRC PETTY CASH - BELMONT | PETTY CASH RECOUP | 336.45 |
| 220044 | 07/04/2015 | EMRC PETTY CASH - HAZELMERE | PETTY CASH RECOUP | 187.95 |
| 220045 | 10/04/2015 | DYLAN O'CONNOR | QUARTERLY COUNCILLOR PAYMENT | 2,575.00 |
| 220046 | 10/04/2015 | EMRC PETTY CASH - COPPIN ROAD | PETTY CASH RECOUP | 43.40 |
| 220047 | 10/04/2015 | FRANK LINDSEY | QUARTERLY COUNCILLOR PAYMENT | 2,575.00 |
| 220048 | 14/04/2015 | DEPARTMENT OF TRANSPORT - BULK BILLING | LICENSING COSTS | 16.40 |
| 220049 | 24/04/2015 | EMRC PETTY CASH - REDHILL | PETTY CASH RECOUP | 275.50 |
| 220050 | 24/04/2015 | WATER CORPORATION | WATER USAGE - ASCOT PLACE | 682.38 |
| 220051 | 29/04/2015 | ROTARY CLUB OF SWAN VALLEY | RIDE2MARKET EVENT | 400.00 |
| PAY 2015-21 | 07/04/2015 | PAYROLL FE 7/4/15 | PAYROLL | 194,666.19 |
| PAY 2015-22 | 21/04/2015 | PAYROLL FE 21/4/15 | PAYROLL | 193,278.25 |
| 1*APR15 | 29/04/2015 | BANK CHARGES 1611 - 1616 | BANK FEES & CHARGES | 2,198.83 |
| DD14347.1 | 07/04/2015 | WALGS PLAN | PAYROLL SUPERANNUATION DEDUCTION | 35,915.12 |
| DD14347.2 | 07/04/2015 | AUSTRALIAN ETHICAL SUPER | PAYROLL SUPERANNUATION DEDUCTION | 189.60 |
| DD14347.3 | 07/04/2015 | KINETIC SUPERANNUATION | PAYROLL SUPERANNUATION DEDUCTION | 146.15 |
| DD14347.4 | 07/04/2015 | RETAIL EMPLOYEES SUPERANNUATION TRUST | PAYROLL SUPERANNUATION DEDUCTION | 568.52 |
| DD14347.5 | 07/04/2015 | NORTH PERSONAL SUPERANNUATION | PAYROLL SUPERANNUATION DEDUCTION | 752.85 |
| DD14347.6 | 07/04/2015 | BT LIFETIME SUPER - EMPLOYER PLAN | PAYROLL SUPERANNUATION DEDUCTION | 254.33 |
| DD14347.7 | 07/04/2015 | NORWICH UNION SUPERANNUATION TRUST | PAYROLL SUPERANNUATION DEDUCTION | 284.81 |
| DD14347.8 | 07/04/2015 | CBUS INDUSTRY SUPER | PAYROLL SUPERANNUATION DEDUCTION | 302.41 |
| DD14347.9 | 07/04/2015 | MTAA SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 201.30 |
| DD14347.10 | 07/04/2015 | BT BUSINESS SUPER | PAYROLL SUPERANNUATION DEDUCTION | 492.97 |
| DD14347.11 | 07/04/2015 | ZURICH MASTER SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 251.60 |
| DD14347.12 | 07/04/2015 | AUSTRALIAN SUPER | PAYROLL SUPERANNUATION DEDUCTION | 1,553.01 |
| DD14347.13 | 07/04/2015 | AMP FLEXIBLE LIFETIME SUPER | PAYROLL SUPERANNUATION DEDUCTION | 942.47 |
| DD14347.14 | 07/04/2015 | HOSTPLUS SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 311.82 |
| DD14347.15 | 07/04/2015 | LEGALSUPER | PAYROLL SUPERANNUATION DEDUCTION | 280.53 |
| DD14347.16 | 07/04/2015 | TELSTRA SUPERANNUATION SCHEME | PAYROLL SUPERANNUATION DEDUCTION | 168.88 |
| DD14347.17 | 07/04/2015 | COLONIAL FIRST STATE FIRSTCHOICE | PAYROLL SUPERANNUATION DEDUCTION | 243.68 |
| DD14348.1 | 21/04/2015 | WALGS PLAN | PAYROLL SUPERANNUATION DEDUCTION | 35,078.52 |
| DD14348.2 | 21/04/2015 | COLONIAL FIRST STATE FIRSTCHOICE | PAYROLL SUPERANNUATION DEDUCTION | 243.68 |
| DD14348.3 | 21/04/2015 | AUSTRALIAN ETHICAL SUPER | PAYROLL SUPERANNUATION DEDUCTION | 189.60 |
| DD14348.4 | 21/04/2015 | KINETIC SUPERANNUATION | PAYROLL SUPERANNUATION DEDUCTION | 146.15 |
| DD14348.5 | 21/04/2015 | RETAIL EMPLOYEES SUPERANNUATION TRUST | PAYROLL SUPERANNUATION DEDUCTION | 566.92 |
| DD14348.6 | 21/04/2015 | NORTH PERSONAL SUPERANNUATION | PAYROLL SUPERANNUATION DEDUCTION | 637.94 |
| DD14348.7 | 21/04/2015 | BT LIFETIME SUPER - EMPLOYER PLAN | PAYROLL SUPERANNUATION DEDUCTION | 252.51 |
| DD14348.8 | 21/04/2015 | NORWICH UNION SUPERANNUATION TRUST | PAYROLL SUPERANNUATION DEDUCTION | 288.32 |
| DD14348.9 | 21/04/2015 | CBUS INDUSTRY SUPER | PAYROLL SUPERANNUATION DEDUCTION | 287.24 |
| DD14348.10 | 21/04/2015 | MTAA SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 204.32 |
| DD14348.11 | 21/04/2015 | BT BUSINESS SUPER | PAYROLL SUPERANNUATION DEDUCTION | 488.37 |
| DD14348.12 | 21/04/2015 | ZURICH MASTER SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 272.28 |
| DD14348.13 | 21/04/2015 | AUSTRALIAN SUPER | PAYROLL SUPERANNUATION DEDUCTION | 1,645.34 |
| DD14348.14 | 21/04/2015 | AMP FLEXIBLE LIFETIME SUPER | PAYROLL SUPERANNUATION DEDUCTION | 916.41 |
| DD14348.15 | 21/04/2015 | HOSTPLUS SUPERANNUATION FUND | PAYROLL SUPERANNUATION DEDUCTION | 289.61 |
| DD14348.16 | 21/04/2015 | LEGALSUPER | PAYROLL SUPERANNUATION DEDUCTION | 280.53 |
| DD14348.17 | 21/04/2015 | ONEPATH MASTERFUND | PAYROLL SUPERANNUATION DEDUCTION | 85.04 |
| DD14348.18 | 21/04/2015 | TELSTRA SUPERANNUATION SCHEME | PAYROLL SUPERANNUATION DEDUCTION | 168.88 |
| 937 | 15/04/2015 | ANZ BANKING GROUP | TERM DEPOSIT INVESTMENT | 3,500,000.00 |
| 938 | 15/04/2015 | BANKWEST | TERM DEPOSIT INVESTMENT | 1,000,000.00 |
| 939 | 15/04/2015 | KIRKLAND & ELLIS LLP | LEGAL ADVICE | 4,454.80 |
| 940 | 15/04/2015 | NATIONAL AUSTRALIA BANK | TERM DEPOSIT INVESTMENT | 1,000,000.00 |
| 941 | 24/04/2015 | DEPARTMENT OF ENVIRONMENT REGULATION (DER) | QUARTERLY LANDFILL LEVY | 3,297,473.99 |
| 942 | 28/04/2015 | WBC - CORPORATE MASTER CARD - D AMEDURI | CREDIT CARD PURCHASES | 556.15 |
| 943 | 28/04/2015 | WBC - CORPORATE MASTER CARD - D CANHAM | CREDIT CARD PURCHASES | 1,501.70 |
| 944 | 28/04/2015 | WBC - CORPORATE MASTER CARD - MARILYNN HORGAN | CREDIT CARD PURCHASES | 513.25 |
| 945 | 28/04/2015 | WBC - CORPORATE MASTER CARD - S FITZPATRICK | CREDIT CARD PURCHASES | 45.75 |
| 946 | 28/04/2015 | WBC - CORPORATE MASTER CARD - T ECKSTEIN | CREDIT CARD PURCHASES | 424.25 |
| 947 | 28/04/2015 | WBC - CORPORATE MASTERCARD - H LIEW | CREDIT CARD PURCHASES | 208.15 |
| 948 | 28/04/2015 | WBC - CORPORATE MASTERCARD - P SCHNEIDER | CREDIT CARD PURCHASES | 18.25 |
| SUB TOTAL | | | | 11,671,083.27 |



11
Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2015

| Cheque /EFT No | Date | Payee | Description | Amount |
|----------------|------|-------|-------------------------------|---------------|
| | | | LESS CANCELLED CHEQUES & EFTs | Nil |
| | | | TOTAL | 11,671,083.27 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|-----------------------|---------------|
| 1 | EMRC - Municipal Fund | 11,671,083.27 |
| TOTAL | | 11,671,083.27 |



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2015

REFERENCE: D2015/06033

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the Eastern Metropolitan Regional Council's (EMRC's) financial performance for the period ended 31 March 2015.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$10,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 March 2015 have been identified and are reported on in the body of the report.
- Two major commercial clients have reduced the disposal of their commercial tonnages at the Red Hill Waste Management Facility from mid July 2014.
- Reviews of the 2014/2015 budget have been undertaken to reflect avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 March 2015.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

It is a requirement of the Local Government (Financial Management) Regulations 1996 (Clause 34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.

The 2014/2015 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$10,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.



Item 14.2 continued

An initial review of the 2014/2015 budget was undertaken and reported to Council in December 2014 to determine avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients (Ref: D2014/12545).

The latest forecast review was undertaken during January/February 2015 as part of the Local Government (Financial Management) Regulations 1996 (r. 33A) requirement to carry out a review of its annual budget for the year. This was subject to a report submitted to the March 2015 meeting of Council via the Audit Committee meeting held on 5 March 2015 (Ref: D2015/01133).

REPORT

Outlined below are financial statements for the period ended 31 March 2015. Where possible the year to date monthly budget allocations have been reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. Year to date budgets have also been adjusted to reflect the year end forecasts following the recent forecast review. This will provide a better comparison between the year to date actual and year to date budget figures.

Statement of Comprehensive Income - Nature and Type (refer Attachment 1)

The year to date operating result from normal activities as at 31 March 2015 is an unfavourable variance of \$297,792 (4.93%) against the adopted 2014/2015 annual budget. The following information is provided on key aspects of Council's end of year financial performance:

| | | |
|--------------------------------|-----------------------------|---|
| <u>Operating Income</u> | <i>Year to Date</i> | An unfavourable variance of \$5,162,321 (16.66%). |
| | <i>End of Year Forecast</i> | An unfavourable variance of \$7,353,007 (17.72%). |

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$20,538,369 is \$6,771,554 (24.80%) below the budget of \$27,309,923. This is due to the lower than budget tonnages forecast to be received from two major commercial operators as reported to Council at its December 2014 meeting. As a consequence, attempts to secure extra volume and a reforecasting of operational expenditure to match revised tonnage estimates have and continue to be undertaken.

As a result of a tonnages forecast review the full year User Charges has been forecast to be below the budget of \$36,459,392 by \$8,679,224 (23.81%). This is based on a forecast total of 242,464 tonnes to be received compared to the budget total of 295,639 tonnes.

Also contributing to the variance is the reduction of the Carbon Tax (2014/2015 budget provision of \$2,031,250) which was repealed effective 1 July 2014.

2. Year to date Interest on Municipal Cash Investments is \$251,129 (195.48%) above the budget of \$128,466. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.67%) compared to the budgeted rate (3.28%).

The full year forecast for Interest on Municipal Funds is \$238,896 (139.46%) above the budget of \$171,300. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.60% forecast to June 2015) compared to the budgeted rate (3.28%). Also contributing is the lower level of capital expenditure which has been forecast to be \$10,442,863 below the budget of \$30,410,929.



Item 14.2 continued

3. Year to date Reimbursements of \$1,564,262 is \$972,125 (164.17%) above the budget of \$592,137. This is primarily attributable to a reimbursement of \$1,249,784 relating to the Hazelmere woodwaste grinder insurance claim which off-sets the expenses relating to the insurance claim. This amount is also offset by the reimbursement of carbon tax estimated at \$240,000.

Full year Reimbursements of \$1,397,461 has been forecast to be above the budget of \$789,589 by \$607,872 (76.99%). This is primarily attributable to the Hazelmere woodwaste grinder insurance claim which offsets the expenses relating to the insurance claim (\$894,000). This amount is also offset by the reimbursement of carbon tax estimated at \$240,000.

4. Year to date Other Income of \$1,882,153 is \$412,564 (28.07%) above the budget of \$1,469,589. The major factor attributable to this variance is the sale of laterite of \$618,617 compared to a budget of \$330,000.

The full year forecast for Other Income of \$2,474,168 is \$522,668 (26.78%) above the budget of \$1,951,500. Major factors contributing to this variance include the sale of greenwaste products which is expected to be \$105,000 (22.34%) above the budget of \$470,000, the sale of laterite forecast to be \$200,000 (55.56%) above the budget of \$360,000 and income from the sale of woodwaste products forecast to be \$89,000 (14.57%) above the budget of \$611,000.

There were no further significant Operating Income variances as at 31 March 2015.

Operating Expenditure

| | |
|-----------------------------|--|
| <i>Year to Date</i> | A favourable variance of \$4,864,529 (19.49%). |
| <i>End of Year Forecast</i> | A favourable variance of \$7,181,165 (18.32%). |

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$5,693,838 is \$1,162,415 (16.95%) lower than the budget of \$6,856,253. The variance is attributable to vacant positions and budgeted new positions yet to be filled. A wages and salaries forecast review was undertaken as part of the half year budget review.
2. Year to date Contract Expenses of \$2,800,247 is \$1,097,093 (28.15%) below the budget of \$3,897,340 due to the timing of various projects from the business units. Major variances from the Waste Services directorate include:
- Remove and crush laterite caprock - \$374,994;
 - Manage Greenwaste mulching - \$178,889; and
 - Monitor Environmental Impacts - Red Hill & Hazelmere sites - \$148,307
 - Rehabilitate Class III Landfill cells (Red Hill) - \$131,473.

Other projects where the year to date expenditures are lower than budget for various directorates/business units include: Corporate Services (\$213,688), Environmental Services (\$228,162) and Regional Development projects (\$182,108).

This is offset by projects from Waste Services activities where net expenditure exceeds the budget by \$360,528.

3. Year to date Material Expenses of \$504,171 is \$93,995 (15.71%) below the budget of \$598,166. Directorates/business units where the year to date expenditures are lower than budget include: Corporate Services (\$29,846), Environmental Services (\$10,236), Regional Development (\$13,530) and Waste Services (\$40,383).
-



Item 14.2 continued

Full year Material Expenses of \$936,135 has been forecast to be \$179,076 (16.06%) below the budget of \$1,115,211. The following operational expenditures for various directorate/business units have been identified as potential savings or deferrals in an effort to mitigate the impact of the reduced revenue from lower commercial tonnages received on the 2014/2015 Budget: Corporate Services (\$47,074), Environmental Services (\$32,763), Regional Development (\$10,350) and Waste Services (\$88,689).

4. Year to date Utility Expenses of \$150,049 is \$63,239 (29.65%) below the budget of \$213,288. The variance is primarily attributable to a reduction in electricity expenses associated with the wood waste grinder at the Hazelmere site.

Full year Utility Expenses of \$229,011 is \$84,790 (27.02%) below the budget of \$313,801 also for the reason detailed above.

5. Year to date Fuel Expenses of \$556,784 is \$85,367 (13.29%) below the budget of \$642,151. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date. Also attributable to the variance is the lower than budgeted price for the purchase of diesel fuel.
6. Year to date Insurance Expenses of \$1,164,185 is \$897,086 (335.86%) above the budget of \$267,099. The variance relates to expenditure of \$928,521 associated with the Hazelmere woodwaste grinder repairs. This additional expenditure has been recouped through insurance.

Full year Insurance Expenses of \$1,207,828 is \$867,749 (255.16%) above the budget of \$340,079 and is attributable to the grinder repairs as detailed above.

7. Year to date Depreciation Expenses of \$2,922,209 is \$1,653,599 (36.14%) below the budget of \$4,575,808. The variance is primarily attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumption (\$1,055,565 compared to a year to date budget of \$1,302,247), the low level of capital expenditure to date and changes to the asset life of EMRC buildings, plant and equipment in accordance with accounting standards.

Depreciation for the full year has been forecast to be \$2,825,406 (40.51%) below the budget of \$6,974,147. Major factors attributable to this variance are as outlined above.

8. Year to date Miscellaneous Expenses of \$6,688,920 is \$1,404,564 (17.35%) below the budget of \$8,093,484. This variance is mainly attributable to a lower than budgeted landfill levy payable (\$1,026,126) as a result of the reduced tonnages from commercial operators.

Full year Miscellaneous Expenses of \$9,751,573 is forecast to be \$4,300,597 (30.60%) below the budget of \$14,052,170. This variance is attributable to a lower than budgeted landfill levy payable (\$1,987,087) as a result of lower tonnages forecast to be received by year end as well as the reduction of the Carbon Tax provision (\$2,031,250) which was repealed effective 1 July 2014.

9. Full year Provision Expenses of \$70,708 is \$16,096 (18.54%) below the budget of \$86,804. This variance relates to the reduction in the provision for Site Rehabilitation as a result of lower tonnages forecast to be received by year end.
10. Year to date Costs Allocated of \$407,657 is \$202,708 (98.91%) above the year to date budget of \$204,949. This is attributable to the utilisation of EMRC plant by operations staff on parts of the Class III Cell Stage 15 construction rather than being undertaken by contractors, which will save on the capital cost of the new landfill cell.

There were no further significant Operating Expenditure variances as at 31 March 2015.



Item 14.2 continued

| | | |
|---|-----------------------------|--|
| *Other Revenues and Expenses (Net) | <i>Year to Date</i> | A favourable variance of \$799,992 (21.28%). |
| | <i>End of Year Forecast</i> | A favourable variance of \$224,229 (4.78%). |

Other Revenues and Expenses variances previously reported to Council:

1. Full year Secondary Waste Charge of \$4,504,300 is \$643,137 (12.49%) below the budget of \$5,147,437. This is based on a forecast total of 242,464 tonnes being received compared to the budget total of 295,639 tonnes.
2. Year to date Interest on Restricted Cash Investments is \$448,625 (41.24%) above the budget of \$1,087,740. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.67% to March 2015) compared to the budgeted rate (3.28%).

The full year forecast for Interest on Restricted Cash Investments is \$308,446 (21.27%) above the budget of \$1,450,386. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate of 3.60% forecast over the twelve months compared to the budgeted rate of 3.28%.

3. Year to date Proceeds from Sale of Assets of \$416,065 is \$213,365 (105.26%) above the budget of \$202,700. This is predominantly attributable to the compensation received for the resumption of a portion of the land at Hazelmere for the Lloyd Street extension (\$47,000) together with proceeds from the sale of plant totalling \$228,383 compared to a budget of \$100,000. The plant disposals were undertaken after the finalisation of the half year budget review is therefore not reflected in the full year forecast.

Full year Proceeds from Sale of Assets of \$383,195 is \$38,745 (11.25%) above the budget of \$344,450. This is predominantly attributable to the compensation received for the resumption as detailed above.

4. Year to date Salary Expenses is \$112,311 (40.39%) below the budget of \$278,067. The variance is attributable to positions yet to be filled as at 31 March 2015.

Full year Salary Expenses of \$241,245 is \$220,256 (47.73%) below the budget of \$461,501. The variance is attributable to budgeted positions forecast not to be filled by year end due to the timing of Resource Recovery Park projects.

5. Year to date Contract Expenses is \$265,516 (45.44%) below the budget of \$584,328. The variance is due to the timing of the Resource Recovery Project and the associated consultancy expenditure.

Full year Contract Expenses of \$836,775 is \$185,536 (18.15%) below the budget of \$1,022,311.

6. Full Year Depreciation Expenses is \$37,842 (94.71%) below the budget of \$39,954. The variance is due to the timing of capital expenditure associated with Resource Recovery projects.

7. Year to date Miscellaneous Expenses is \$77,310 (78.53%) below the budget of \$98,442. The variance is due to the timing of the Resource Recovery Project and associated tasks.

Full year Miscellaneous Expenses of \$53,383 has been forecast to be \$67,991 (56.02%) below the budget of \$121,374.

There were no further significant Other Revenues and Expenses variances as at 31 March 2015.



Item 14.2 continued

Capital Expenditure Statement (refer Attachment 2)

| | | |
|-----------------------------------|-----------------------------|--|
| <u>Capital Expenditure</u> | <i>Year to Date</i> | A favourable variance of \$7,101,415. |
| | <i>End of Year Forecast</i> | A favourable variance of \$10,442,863. |

Capital Expenditure variances:

A favourable variance of \$7,101,415 exists as at 31 March 2015 when compared to the year to date budget of \$9,256,189. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 March 2015 include:

- Construct Class III Stage 15 Cell - Red Hill Facility - \$750,612;
- Purchase / Replace Plant - Hazelmere - \$529,870;
- Purchase / Replace Plant - Red Hill Facility - \$248,101;
- Wood Waste to Energy Plant & Equipment (Contract payment) - \$150,000
- Purchase Vehicles - Red Hill Facility - \$100,526; and
- Purchase Vehicles - Ascot Place - \$69,823;

The Capital Expenditure budgets as at year end were reviewed in an effort to mitigate the impact of the reduced revenue from the reduction of commercial tonnages on the 2014/2015 Budget and as part of the half year budget review.

Full Year Capital Expenditure has been forecast to be \$10,442,863 (34.34%) below the budget of \$30,410,929.

Full Year significant reductions to capital budgets that have been reduced or deferred include the following:

- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment \$2,935,000;
- Purchase Resource Recovery Park - C & I Building Plant and Equipment \$1,700,000;
- Purchase / Replace Plant - Hazelmere - \$1,340,000;
- Construct and Commission Resource Recovery Park - C & I Building - \$1,050,000;
- Construct Class III Landfill Cell Farm Stage 3 - Red Hill Facility - \$820,000;
- Construct Class III Landfill Cell Stage 14 - Red Hill Facility - \$800,000;
- Construct and Commission Resource Recovery Park - Wood Waste to Energy Building - \$625,000;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$500,000;
- Purchase / Replace Plant - Red Hill Facility - \$300,000;
- Purchase Information Technology and Communication Equipment - \$209,000;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$150,000;
- Purchase / Replace Other Equipment - Red Hill Facility - \$146,000;
- Construct Roads/Carparks - Red Hill Facility - \$100,000; and
- Construct Nutrient Stripping Pond - Red Hill Facility - \$86,000.

This is offset by an increase in the following Capital Expenditure budget provisions following a review of the capital expenditure program:

- Leachate Project - Red Hill Landfill Facility - \$650,000; and
 - Construct Monitoring Bores - Red Hill Landfill Facility - \$122,000.
-



Item 14.2 continued

Statement of Financial Position (refer Attachment 3)

The Statement of Financial Position shows the overall impact of actual balances compared with budget provisions and end of year forecasts for operating and capital works activities.

It has been forecast that Total Equity as at 30 June 2015 will be above the original budget of \$140,056,224 by \$52,387.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 March 2015 is \$27,367,698 and Restricted Assets amount to \$52,907,426.

The net movement for the month is an increase of \$4,487,972.

Investment Report (refer Attachment 5)

Term deposits valued at \$5,000,000 which matured in the month of March 2015 were reinvested into further term deposits together with additional funds of \$3,000,000.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

4.3 To provide responsible and accountable governance and management of the EMRC

4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2015/06593)
2. Capital Expenditure Statement (Ref: D2015/06594)
3. Statement of Financial Position (Ref: D2015/06595)
4. Statement of Cash and Investments (Ref: D2015/06596)
5. Investment Report (Ref: D2015/06597)

VOTING REQUIREMENT

Simple Majority



Item 14.2 continued

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 March 2015.

COUNCIL RESOLUTION(S)

MOVED CR CUCCARO

SECONDED CR PULE

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2015.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

MARCH 2015

Full Year

| Year to Date | | | Full Year | | | | | |
|------------------------------|---------------------|----------------------|------------|--|---------------------|---------------------|----------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | | |
| Operating Income | | | | | | | | |
| \$20,538,369 | \$27,309,923 | (\$6,771,554) | (U) | User Charges | \$27,780,168 | \$36,459,392 | (\$8,679,224) | (U) |
| \$333,629 | \$336,427 | (\$2,798) | (U) | Special Charges | \$422,114 | \$441,134 | (\$19,020) | (U) |
| \$617,588 | \$652,376 | (\$34,788) | (U) | Contributions | \$642,579 | \$660,878 | (\$18,299) | (U) |
| \$514,420 | \$503,420 | \$11,000 | (F) | Operating Grants | \$1,026,020 | \$1,031,920 | (\$5,900) | (U) |
| \$379,595 | \$128,466 | \$251,129 | (F) | Interest Municipal Cash Investments | \$410,196 | \$171,300 | \$238,896 | (F) |
| \$1,564,262 | \$592,137 | \$972,125 | (F) | Reimbursements | \$1,397,461 | \$789,589 | \$607,872 | (F) |
| \$1,882,153 | \$1,469,589 | \$412,564 | (F) | Other | \$2,474,168 | \$1,951,500 | \$522,668 | (F) |
| \$25,830,017 | \$30,992,338 | (\$5,162,321) | (U) | Total Operating Income | \$34,152,706 | \$41,505,713 | (\$7,353,007) | (U) |
| Operating Expenditure | | | | | | | | |
| \$5,693,838 | \$6,856,253 | \$1,162,415 | (F) | Salary Expenses | \$8,544,531 | \$9,471,357 | \$926,826 | (F) |
| \$2,800,247 | \$3,897,340 | \$1,097,093 | (F) | Contract Expenses | \$6,524,773 | \$6,217,698 | (\$307,075) | (U) |
| \$504,171 | \$598,166 | \$93,995 | (F) | Material Expenses | \$936,135 | \$1,115,211 | \$179,076 | (F) |
| \$150,049 | \$213,288 | \$63,239 | (F) | Utility Expenses | \$229,011 | \$313,801 | \$84,790 | (F) |
| \$556,784 | \$642,151 | \$85,367 | (F) | Fuel Expenses | \$863,740 | \$883,840 | \$20,100 | (F) |
| \$17,342 | \$15,975 | (\$1,367) | (U) | Finance Fees and Interest Expenses | \$21,400 | \$21,317 | (\$83) | (U) |
| \$1,164,185 | \$267,099 | (\$897,086) | (U) | Insurance Expenses | \$1,207,828 | \$340,079 | (\$867,749) | (U) |
| \$2,922,209 | \$4,575,808 | \$1,653,599 | (F) | Depreciation Expenses | \$4,148,741 | \$6,974,147 | \$2,825,406 | (F) |
| \$6,688,920 | \$8,093,484 | \$1,404,564 | (F) | Miscellaneous Expenses | \$9,751,573 | \$14,052,170 | \$4,300,597 | (F) |
| \$0 | \$0 | \$0 | (F) | Provision Expenses | \$70,708 | \$86,804 | \$16,096 | (F) |
| (\$407,657) | (\$204,949) | \$202,708 | (F) | Costs Allocated | (\$275,025) | (\$271,844) | \$3,181 | (F) |
| \$20,090,086 | \$24,954,615 | \$4,864,529 | (F) | Total Operating Expenditure | \$32,023,415 | \$39,204,580 | \$7,181,165 | (F) |
| \$5,739,931 | \$6,037,723 | (\$297,792) | (U) | OPERATING RESULT FROM NORMAL ACTIVITIES | \$2,129,291 | \$2,301,133 | (\$171,842) | (U) |
| Surplus | Surplus | | | | Surplus | Surplus | | |

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies; and
5. Miscellaneous Expenses - includes the Landfill Levy expense of \$6,139,309 as at 31 March 2015.

Operating Income and Expenditure relates to the ordinary operations of the organisation.

Other Revenues and Expenses relates to the Resource Recovery Project, interest from cash reserves and disposal of assets.

(F) denotes Favourable variance and (U) denotes Unfavourable variance



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MARCH 2015

| Year to Date | | | Full Year | | | | | |
|---|--------------------|------------------|-----------|---|--------------------|--------------------|--------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | | |
| Other Revenues | | | | | | | | |
| \$3,513,448 | \$3,825,568 | (\$312,120) | (U) | Secondary Waste Charge | \$4,504,300 | \$5,147,437 | (\$643,137) | (U) |
| \$0 | \$0 | \$0 | (F) | Operating Grants | \$0 | \$0 | \$0 | (F) |
| \$1,536,365 | \$1,087,740 | \$448,625 | (F) | Interest Restricted Cash Investments | \$1,758,832 | \$1,450,386 | \$308,446 | (F) |
| \$6 | \$1,620 | (\$1,614) | (U) | Reimbursements | \$50 | \$2,169 | (\$2,119) | (U) |
| \$416,065 | \$202,700 | \$213,365 | (F) | Proceeds from Sale of Assets | \$383,195 | \$344,450 | \$38,745 | (F) |
| \$5,465,884 | \$5,117,628 | \$348,256 | (F) | Total Other Revenues | \$6,646,377 | \$6,944,442 | (\$298,065) | (U) |
| Other Expenses | | | | | | | | |
| \$165,756 | \$278,067 | \$112,311 | (F) | Salary Expenses | \$241,245 | \$461,501 | \$220,256 | (F) |
| \$318,812 | \$584,328 | \$265,516 | (F) | Contract Expenses | \$836,775 | \$1,022,311 | \$185,536 | (F) |
| \$3,965 | \$7,753 | \$3,788 | (F) | Material Expenses | \$7,950 | \$13,150 | \$5,200 | (F) |
| \$1,787 | \$5,616 | \$3,829 | (F) | Utility Expenses | \$2,500 | \$7,500 | \$5,000 | (F) |
| \$4,956 | \$5,661 | \$705 | (F) | Insurance Expenses | \$7,482 | \$7,559 | \$77 | (F) |
| \$1,416 | \$5,518 | \$4,102 | (F) | Depreciation Expenses | \$2,112 | \$39,954 | \$37,842 | (F) |
| \$21,132 | \$98,442 | \$77,310 | (F) | Miscellaneous Expenses | \$53,383 | \$121,374 | \$67,991 | (F) |
| \$167,648 | \$169,206 | \$1,558 | (F) | Carrying Amount of Assets Disposed Of | \$303,336 | \$306,908 | \$3,572 | (F) |
| \$221,636 | \$204,253 | (\$17,383) | (U) | Costs Allocated | \$275,025 | \$271,844 | (\$3,181) | (U) |
| \$907,108 | \$1,358,844 | \$451,736 | (F) | Total Other Expenses | \$1,729,808 | \$2,252,101 | \$522,293 | (F) |
| Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments | | | | | | | | |
| \$0 | \$0 | \$0 | (F) | Unrealised (Gain)/Loss | \$0 | \$0 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | Realised (Gain)/Loss | \$0 | \$0 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | Total (Gain)/Loss from change in Fair Value of Investments | \$0 | \$0 | \$0 | (F) |
| Revaluation of Assets | | | | | | | | |
| \$0 | \$0 | \$0 | (F) | Revaluation of Assets | \$0 | \$0 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | Total Revaluation of Assets | \$0 | \$0 | \$0 | (F) |
| \$4,558,776 | \$3,758,784 | \$799,992 | (F) | OPERATING RESULT FROM OTHER ACTIVITIES | \$4,916,570 | \$4,692,341 | \$224,229 | (F) |
| Surplus | Surplus | | | | Surplus | Surplus | | |
| \$10,298,707 | \$9,796,507 | \$502,200 | (F) | CHANGE IN NET ASSETS FROM OPERATIONS | \$7,045,861 | \$6,993,474 | \$52,387 | (F) |
| Surplus | Surplus | | | | Surplus | Surplus | | |



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CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | | | Full Year | | | |
|--|------------------|------------------|------------|------------------|---|------------------|--------------------|------------------|------------|
| Actual | Budget | Variance | | On Order | (F) = Favourable variation (U) = Unfavourable variation | Forecast | Budget | Variance | |
| Governance and Corporate Services | | | | | | | | | |
| \$69,823 | \$162,855 | \$93,032 | (F) | \$104,620 | Purchase Vehicles - Ascot Place (24440/00) | \$166,005 | \$233,978 | \$67,973 | (F) |
| \$0 | \$25,308 | \$25,308 | (F) | \$1,067 | Purchase Furniture Fittings & Equipment - Corporate Services (24510/01) | \$33,750 | \$33,750 | \$0 | (F) |
| \$39,409 | \$423,660 | \$384,251 | (F) | \$21,199 | Purchase Information Technology & Communication Equipment (24550/00) | \$510,650 | \$719,650 | \$209,000 | (F) |
| \$0 | \$29,997 | \$29,997 | (F) | \$0 | Purchase Art Works (24620/00) | \$20,000 | \$40,000 | \$20,000 | (F) |
| \$0 | \$194,994 | \$194,994 | (F) | \$0 | Capital Improvement Administration Building - Ascot Place (25240/01) | \$260,000 | \$260,000 | \$0 | (F) |
| \$0 | \$2,736 | \$2,736 | (F) | \$0 | Upgrade Security Equipment - Ascot Place (25530/01) | \$3,650 | \$3,650 | \$0 | (F) |
| \$109,232 | \$839,550 | \$730,318 | (F) | \$126,886 | | \$994,055 | \$1,291,028 | \$296,973 | (F) |



CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | | Full Year | | |
|--------------|--------|----------|----------|--|-----------|--------|----------|
| Actual | Budget | Variance | On Order | (F) = Favourable variation (U) = Unfavourable variation | Forecast | Budget | Variance |

Environmental Services

| | | | | | | | | | |
|------------|----------------|----------------|------------|------------|--|----------------|----------------|--------------|------------|
| \$0 | \$900 | \$900 | (F) | \$0 | Purchase Office Equipment - Environmental Services (24510/05) | \$800 | \$1,200 | \$400 | (F) |
| \$0 | \$1,125 | \$1,125 | (F) | \$0 | Purchase Office Furniture and Fittings - Environmental Services (24610/05) | \$1,000 | \$1,500 | \$500 | (F) |
| \$0 | \$2,025 | \$2,025 | (F) | \$0 | | \$1,800 | \$2,700 | \$900 | (F) |

Regional Development

| | | | | | | | | | |
|------------|----------------|----------------|------------|------------|--|----------------|----------------|--------------|------------|
| \$0 | \$747 | \$747 | (F) | \$0 | Purchase Office Equipment - Regional Development (24510/04) | \$800 | \$1,000 | \$200 | (F) |
| \$0 | \$747 | \$747 | (F) | \$0 | Purchase Office Furniture and Fittings - Regional Development (24610/04) | \$800 | \$1,000 | \$200 | (F) |
| \$0 | \$1,494 | \$1,494 | (F) | \$0 | | \$1,600 | \$2,000 | \$400 | (F) |

Risk Management

| | | | | | | | | | |
|------------|--------------|--------------|------------|------------|---|------------|----------------|----------------|------------|
| \$0 | \$369 | \$369 | (F) | \$0 | Purchase Office Equipment - Risk Management (24510/06) | \$0 | \$500 | \$500 | (F) |
| \$0 | \$369 | \$369 | (F) | \$0 | Purchase Office Furniture and Fittings - Risk Management (24610/06) | \$0 | \$500 | \$500 | (F) |
| \$0 | \$738 | \$738 | (F) | \$0 | | \$0 | \$1,000 | \$1,000 | (F) |

Resource Recovery

| | | | | | | | | | |
|---------|-------------|-----------|-----|----------|---|-------------|-------------|-------------|-----|
| \$3,500 | \$1,000,000 | \$996,500 | (F) | \$0 | Resource Recovery Park - Land (24150/05) | \$1,000,000 | \$1,000,000 | \$0 | (F) |
| \$6,500 | \$300,000 | \$293,500 | (F) | \$14,500 | Construct and Commission Resource Recovery Park - C & I Building (24259/04) | \$500,000 | \$1,550,000 | \$1,050,000 | (F) |



CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | | | Full Year | | |
|--------------------------|--------------------|--------------------|------------|-----------------|--|--------------------|---------------------|---|
| Actual | Budget | Variance | | On Order | (F) = Favourable variation (U) = Unfavourable variation | Forecast | Budget | Variance |
| Resource Recovery | | | | | | | | |
| \$0 | \$300,000 | \$300,000 | (F) | \$0 | | \$0 | \$625,000 | \$625,000 (F) |
| | | | | | | | | Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05) |
| \$0 | \$10,000 | \$10,000 | (F) | \$0 | | \$0 | \$10,000 | \$10,000 (F) |
| | | | | | | | | Construct and Commission Resource Recovery Park - Community Transfer Station (24259/06) |
| \$0 | \$25,000 | \$25,000 | (F) | \$0 | | \$25,000 | \$50,000 | \$25,000 (F) |
| | | | | | | | | Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09) |
| \$0 | \$0 | \$0 | (F) | \$0 | | \$0 | \$150,000 | \$150,000 (F) |
| | | | | | | | | Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02) |
| \$54,160 | \$182,500 | \$128,340 | (F) | \$74,653 | | \$690,000 | \$1,190,000 | \$500,000 (F) |
| | | | | | | | | Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01) |
| \$150,000 | \$700,000 | \$550,000 | (F) | \$0 | | \$3,200,000 | \$6,135,000 | \$2,935,000 (F) |
| | | | | | | | | Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03) |
| \$0 | \$0 | \$0 | (F) | \$0 | | \$0 | \$1,700,000 | \$1,700,000 (F) |
| | | | | | | | | Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04) |
| \$0 | \$1,000 | \$1,000 | (F) | \$0 | | \$1,000 | \$1,000 | \$0 (F) |
| | | | | | | | | Purchase Office Equipment - Resource Recovery (24510/07) |
| \$0 | \$1,000 | \$1,000 | (F) | \$0 | | \$1,000 | \$1,000 | \$0 (F) |
| | | | | | | | | Purchase Other Equipment - Resource Recovery (24590/07) |
| \$0 | \$1,000 | \$1,000 | (F) | \$0 | | \$1,000 | \$1,000 | \$0 (F) |
| | | | | | | | | Purchase Office Furniture and Fittings - Resource Recovery (24610/07) |
| \$214,160 | \$2,520,500 | \$2,306,340 | (F) | \$89,153 | | \$5,418,000 | \$12,413,000 | \$6,995,000 (F) |



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CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | | Full Year | | |
|--------------|--------|----------|----------|--|-----------|--------|----------|
| Actual | Budget | Variance | On Order | (F) = Favourable variation (U) = Unfavourable variation | Forecast | Budget | Variance |

Waste Management

| | | | | | | | | | |
|-----------|-------------|-------------|-----|-------------|--|-------------|-------------|-------------|-----|
| \$0 | \$0 | \$0 | (F) | \$0 | Construct Storage Shed for Mattresses - Hazelmere (24250/05) | \$0 | \$63,000 | \$63,000 | (F) |
| \$0 | \$250,000 | \$250,000 | (F) | \$0 | Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12) | \$160,000 | \$960,000 | \$800,000 | (F) |
| \$20,926 | \$41,000 | \$20,074 | (F) | \$0 | Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13) | \$280,000 | \$1,100,000 | \$820,000 | (F) |
| \$750,612 | \$2,630,000 | \$1,879,388 | (F) | \$2,698,927 | Construct Class III Cell Stage 15 - Red Hill Landfill Facility (24310/16) | \$5,010,000 | \$5,010,000 | \$0 | (F) |
| \$8,787 | \$320,500 | \$311,713 | (F) | \$262,133 | Leachate Project - Red Hill Landfill Facility (24320/02) | \$1,650,000 | \$1,000,000 | (\$650,000) | (U) |
| \$0 | \$0 | \$0 | (F) | \$0 | Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04) | \$400,000 | \$400,000 | \$0 | (F) |
| \$0 | \$100,000 | \$100,000 | (F) | \$0 | Construct Siltation Ponds - Red Hill Landfill Facility (24350/00) | \$200,000 | \$200,000 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | \$0 | Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01) | \$100,000 | \$100,000 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | \$0 | Construct Nutrient Stripping Pond - Red Hill Landfill Facility (24360/00) | \$200,000 | \$286,000 | \$86,000 | (F) |
| \$26,880 | \$30,000 | \$3,120 | (F) | \$0 | Construct Roads / Carparks - Red Hill Landfill Facility (24370/00) | \$400,000 | \$500,000 | \$100,000 | (F) |
| \$7,082 | \$100,000 | \$92,918 | (F) | \$92,962 | Construct Perimeter Fencing - Red Hill Landfill Facility (24394/00) | \$100,000 | \$100,000 | \$0 | (F) |
| \$1,030 | \$0 | (\$1,030) | (U) | \$0 | Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00) | \$0 | \$0 | \$0 | (F) |
| \$67,460 | \$108,500 | \$41,040 | (F) | \$0 | Construct Hardstand and Road - Hazelmere (24395/01) | \$224,000 | \$224,000 | \$0 | (F) |



CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | On (F) = Favourable variation Order (U) = Unfavourable variation | Full Year | | |
|--------------|--------|----------|---|-----------|--------|----------|
| Actual | Budget | Variance | | Forecast | Budget | Variance |

Waste Management

| | | | | | | | |
|-----------|-------------|----------------|---------|--|-------------|-------------|-----------------|
| \$0 | \$0 | \$0 (F) | \$0 | Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04) | \$820,000 | \$820,000 | \$0 (F) |
| \$0 | \$32,782 | \$32,782 (F) | \$0 | Construct Monitoring Bores - Red Hill Landfill Facility (24396/00) | \$154,782 | \$32,782 | (\$122,000) (U) |
| \$0 | \$0 | \$0 (F) | \$0 | Washdown bay Upgrade - Red Hill Landfill Facility (24399/04) | \$0 | \$70,000 | \$70,000 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05) | \$0 | \$30,000 | \$30,000 (F) |
| \$0 | \$80,000 | \$80,000 (F) | \$0 | Plant Washdown Bay - Hazelmere (24399/08) | \$80,000 | \$80,000 | \$0 (F) |
| \$248,101 | \$750,000 | \$501,899 (F) | \$0 | Purchase / Replace Plant - Red Hill Landfill Facility (24410/00) | \$1,803,000 | \$2,103,000 | \$300,000 (F) |
| \$529,870 | \$1,210,000 | \$680,130 (F) | \$2,000 | Purchase / Replace Plant - Hazelmere (24410/01) | \$1,510,000 | \$2,850,000 | \$1,340,000 (F) |
| \$20,966 | \$59,000 | \$38,034 (F) | \$0 | Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00) | \$120,000 | \$165,000 | \$45,000 (F) |
| \$24,323 | \$12,000 | (\$12,323) (U) | \$0 | Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02) | \$12,000 | \$12,000 | \$0 (F) |
| \$100,526 | \$100,600 | \$74 (F) | \$0 | Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00) | \$104,279 | \$117,869 | \$13,590 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02) | \$550 | \$550 | \$0 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08) | \$24,000 | \$24,000 | \$0 (F) |
| \$2,783 | \$6,000 | \$3,217 (F) | \$2,773 | Purchase Fire Fighting System/Equipment - Hazelmere (24520/07) | \$10,000 | \$10,000 | \$0 (F) |



CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | Full Year | | |
|-------------------------|----------|--------------|---|--|-----------|-------------------------|
| Actual | Budget | Variance | On (F) = Favourable variation Order (U) = Unfavourable variation | Forecast | Budget | Variance |
| Waste Management | | | | | | |
| \$0 | \$0 | \$0 (F) | \$0 | Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08) | \$1,000 | \$1,000 \$0 (F) |
| \$3,940 | \$4,000 | \$60 (F) | \$0 | Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08) | \$28,000 | \$54,000 \$26,000 (F) |
| \$0 | \$6,000 | \$6,000 (F) | \$0 | Purchase / Replace Security System - Hazelmere (24530/10) | \$6,000 | \$6,000 \$0 (F) |
| \$11,983 | \$42,000 | \$30,017 (F) | \$0 | Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00) | \$120,000 | \$266,000 \$146,000 (F) |
| \$2,213 | \$2,500 | \$287 (F) | \$0 | Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02) | \$2,500 | \$2,500 \$0 (F) |
| \$0 | \$1,000 | \$1,000 (F) | \$0 | Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03) | \$3,000 | \$3,000 \$0 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03) | \$1,000 | \$1,000 \$0 (F) |
| \$0 | \$1,000 | \$1,000 (F) | \$910 | Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08) | \$3,000 | \$3,000 \$0 (F) |
| \$0 | \$500 | \$500 (F) | \$0 | Purchase Office Furniture and Fittings-Hazelmere (24610/10) | \$1,500 | \$1,500 \$0 (F) |
| \$0 | \$500 | \$500 (F) | \$876 | Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01) | \$0 | \$1,000 \$1,000 (F) |
| \$3,900 | \$4,000 | \$100 (F) | \$596 | Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00) | \$4,000 | \$4,000 \$0 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01) | \$0 | \$80,000 \$80,000 (F) |
| \$0 | \$0 | \$0 (F) | \$0 | Refurbish Plant - Red Hill Landfill Facility (25410/00) | \$20,000 | \$20,000 \$0 (F) |



CAPITAL EXPENDITURE STATEMENT

MARCH 2015

| Year to Date | | | | | Full Year | | |
|--------------|-------------|-------------|----------|--|----------------------------------|--------------|-------------------------------|
| Actual | Budget | Variance | On Order | (F) = Favourable variation (U) = Unfavourable variation | Forecast | Budget | Variance |
| \$1,831,382 | \$5,891,882 | \$4,060,500 | (F) | \$3,061,176 | \$13,552,611 | \$16,701,201 | \$3,148,590 (F) |
| \$2,154,774 | \$9,256,189 | \$7,101,415 | (F) | \$3,277,214 | TOTAL CAPITAL EXPENDITURE | \$19,968,066 | \$30,410,929 \$10,442,863 (F) |



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STATEMENT OF FINANCIAL POSITION
MARCH 2015

| Actual June 2014 | Actual Year to Date | | Full Year | | | |
|--------------------------------|------------------------|--|----------------------|----------------------|----------------------|------------|
| | | | Forecast | Budget | Variance | |
| | | (F) = Favourable variation (U) = Unfavourable variation | | | | |
| Current Assets | | | | | | |
| \$2,022,468 | \$6,763,619 | Cash and Cash Equivalents | \$8,656,601 | \$1,578,569 | \$7,078,032 | (F) |
| \$67,266,510 | \$73,511,504 | Investments | \$52,261,849 | \$51,727,546 | \$534,303 | (F) |
| \$2,974,194 | \$3,277,396 | Trade and Other Receivables | \$2,974,194 | \$2,974,194 | \$0 | (F) |
| \$78,895 | \$66,963 | Inventories | \$78,895 | \$78,895 | \$0 | (F) |
| \$60,664 | \$240,069 | Other Assets | \$60,664 | \$60,664 | \$0 | (F) |
| \$72,402,731 | \$83,859,551 | Total Current Assets | \$64,032,203 | \$56,419,868 | \$7,612,335 | (F) |
| Current Liabilities | | | | | | |
| \$4,067,102 | \$4,529,034 | Trade and Other Payables | \$4,067,102 | \$4,067,102 | \$0 | (F) |
| \$1,305,240 | \$1,192,481 | Provisions | \$1,332,019 | \$1,332,019 | \$0 | (F) |
| \$5,372,342 | \$5,721,514 | Total Current Liabilities | \$5,399,121 | \$5,399,121 | \$0 | (F) |
| \$67,030,389 | \$78,138,037 | Net Current Assets | \$58,633,082 | \$51,020,747 | \$7,612,335 | (F) |
| Non Current Assets | | | | | | |
| \$47,327,000 | \$47,294,785 | Land | \$48,327,000 | \$48,327,000 | \$0 | (F) |
| \$5,751,122 | \$5,662,421 | Buildings | \$6,406,045 | \$8,112,335 | (\$1,706,290) | (U) |
| \$11,708,471 | \$10,485,547 | Structures | \$20,412,021 | \$21,786,396 | (\$1,374,375) | (U) |
| \$6,471,181 | \$5,972,663 | Plant | \$11,097,440 | \$15,292,591 | (\$4,195,151) | (U) |
| \$643,141 | \$527,170 | Equipment | \$1,149,673 | \$1,428,967 | (\$279,294) | (U) |
| \$147,818 | \$139,237 | Furniture and Fittings | \$170,430 | \$191,364 | (\$20,934) | (U) |
| \$783,353 | \$1,813,764 | Work in Progress | \$783,353 | \$783,353 | \$0 | (F) |
| \$72,832,086 | \$71,895,587 | Total Non Current Assets | \$88,345,962 | \$95,922,006 | (\$7,576,044) | (U) |
| Non Current Liabilities | | | | | | |
| \$6,799,725 | \$6,672,167 | Provisions | \$6,870,433 | \$6,886,529 | \$16,096 | (F) |
| \$6,799,725 | \$6,672,167 | Total Non Current Liabilities | \$6,870,433 | \$6,886,529 | \$16,096 | (F) |
| \$133,062,750 | \$143,361,458 | Net Assets | \$140,108,611 | \$140,056,224 | \$52,387 | (F) |
| Equity | | | | | | |
| \$48,612,233 | \$48,612,233 | Accumulated Surplus/Deficit | \$48,612,233 | \$48,612,233 | \$0 | (F) |
| \$51,139,296 | \$51,139,297 | Cash Backed Reserves | \$51,139,296 | \$51,139,296 | \$0 | (F) |
| \$33,311,221 | \$33,311,221 | Asset Revaluation Reserve | \$33,311,221 | \$33,311,221 | \$0 | (F) |
| \$0 | \$10,298,707 | Net change in assets from operations | \$7,045,861 | \$6,993,474 | \$52,387 | (F) |
| \$133,062,750 | \$143,361,458 | Total Equity | \$140,108,611 | \$140,056,224 | \$52,387 | (F) |



30 CASH AND INVESTMENTS

MARCH 2015

| Actual June 2014 | Actual Year to Date | | Full Year | | |
|--|------------------------|---|-------------------|-------------------|------------------------|
| | | | Forecast | Budget | Variance |
| Municipal Cash and Investments | | | | | |
| 2,019,118 | 6,760,169 | Cash at Bank - Municipal Fund 01001/00 | 8,653,251 | 1,575,219 | 7,078,032 (F) |
| 1,250 | 1,250 | Cash on Hand - Ascot Place 01019/00 | 1,250 | 1,250 | 0 (F) |
| 300 | 400 | Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01 | 300 | 300 | 0 (F) |
| 1,800 | 1,800 | Cash on Hand - Red Hill / Hazelmere 01019/02 | 1,800 | 1,800 | 0 (F) |
| 16,496,934 | 20,604,079 | Investments - Municipal Fund 02021/00 | 1,254,684 | 9,756,578 | (8,501,894) (U) |
| 18,519,402 | 27,367,698 | Total Municipal Cash | 9,911,285 | 11,335,147 | (1,423,862) (U) |
| Restricted Cash and Investments | | | | | |
| 3,061,316 | 3,158,858 | Restricted Investments - Plant and Equipment 02022/01 | 371,369 | 248,590 | 122,779 (F) |
| 1,717,656 | 1,772,385 | Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02 | 1,772,264 | 1,778,670 | (6,406) (U) |
| 242,215 | 249,933 | Restricted Investments - Future Development 02022/03 | 3,699,916 | 3,706,098 | (6,182) (U) |
| 568,262 | 586,368 | Restricted Investments - Environmental Monitoring Red Hill 02022/04 | 586,328 | 588,351 | (2,023) (U) |
| 133,486 | 137,740 | Restricted Investments - Environmental Insurance Red Hill 02022/05 | 88,691 | 88,089 | 602 (F) |
| 13,023 | 13,438 | Restricted Investments - Risk Management 02022/06 | 13,437 | 13,460 | (23) (U) |
| 111,812 | 115,375 | Restricted Investments - Class IV Cells Red Hill 02022/07 | 18,873 | (241,925) | 260,798 (F) |
| 14,747 | 15,217 | Restricted Investments - Regional Development 02022/08 | 52,570 | (239,658) | 292,228 (F) |
| 43,581,696 | 44,970,324 | Restricted Investments - Secondary Waste Processing 02022/09 | 42,602,858 | 35,568,402 | 7,034,456 (F) |
| 914,509 | 943,647 | Restricted Investments - Class III Cells 02022/10 | 1,345,432 | 3,776 | 1,341,656 (F) |
| 65,756 | 67,851 | Restricted Investments - Building Refurbishment (Ascot Place) 02022/11 | 67,847 | 67,961 | (114) (U) |
| 231,764 | 138,695 | Restricted Investments - Accrued Interest 02022/19 | 231,764 | 231,764 | 0 (F) |
| (601,485) | 0 | Restricted Investments - Unrealised Loss/Gain on Investments 02022/20 | (601,485) | (601,485) | 0 (F) |
| 714,817 | 737,593 | Restricted Investments - Long Service Leave 02022/90 | 757,299 | 758,873 | (1,574) (U) |
| 50,769,576 | 52,907,426 | Total Restricted Cash | 51,007,165 | 41,970,968 | 9,036,197 (F) |
| 69,288,978 | 80,275,123 | TOTAL CASH AND INVESTMENTS | 60,918,450 | 53,306,115 | 7,612,335 (F) |

The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest as per the Westpac commercial rates.

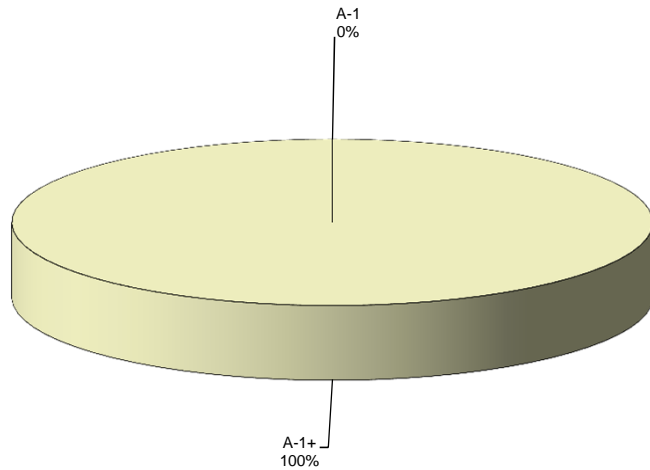
EMRC Investment Report

March 2015

I. Overall Portfolio Limits

| S&P Long Term Rating | S&P Short Term Rating | % Portfolio | Investment Maximum % |
|-------------------------|--------------------------|-------------|-------------------------|
| AAA | A-1+ | 100.00% | 100% |
| AA | A-1 | 0.00% | 100% |
| | | 100.00% | |

Investment by S&P Rating



II. Single Entity Exposure

| | % Portfolio |
|---------------------------|-------------|
| ANZ Banking Group | 38.63% |
| NAB | 42.75% |
| Westpac / St. George Bank | 11.72% |
| Bankwest | 6.90% |
| 100.00% | |

III. Term to Maturity Framework

| Maturity Profile | Investment Policy Guidelines | | |
|---------------------|------------------------------|--------|---------|
| | % Portfolio | % Min | % Max |
| Less Than 1 Year | 100.00% | 40.00% | 100.00% |
| Greater Than 1 Year | 0.00% | 0.00% | 0.00% |
| 100.00% | | | |

NB: This report is consistent with the reporting requirements of the Policy 3.3 - Management of Investments Policy



14.3 THE 6TH AUSTRALIAN LANDFILL CONFERENCE AND EXPO

REFERENCE: D2015/06741

PURPOSE OF REPORT

To advise Council that the 6th Australian Landfill and Transfer Station Conference and Expo is being held from 27 to 30 July 2015 and to seek nominations from any Councillors who may wish to attend.

KEY ISSUES AND RECOMMENDATION(S)

- The 6th Australian Landfill and Transfer Stations Conference & Expo is a biennial conference hosted by the National Landfill Division of the Waste Management Association of Australia (WMAA).
- The overall topics for the Conference include landfill planning, construction and closure, leachate management, transfer station operations and developments etc.
- Early bird savings on registration are available if booked before 14 May 2015 and the conference organisers have been requested to extend this until after the EMRC May Council meeting.

Recommendation(s)

That Councillor(s) be registered to attend the 6th Australian Landfill and Transfer Stations Conference and Expo being held in Canberra from 27 to 30 July 2015.

SOURCE OF REPORT

Director Waste Services.

BACKGROUND

Between 2 and 4 Councillors, together with officers, have attended previous Landfill and Transfer Stations Conferences.

At its meeting of 23 May 2013, Council resolved:

“THAT COUNCILLOR(S) CUCCARO AND ZANNINO BE REGISTERED TO ATTEND THE 5TH AUSTRALIAN LANDFILL AND TRANSFER STATIONS CONFERENCE AND EXPO BEING HELD IN QUEENSLAND, AUSTRALIA FROM 8 TO 9 AUGUST 2013.”

REPORT

The 6th Australian Landfill and Transfer Stations Conference & Expo: Continuing the Transformation is the latest event in the series of conferences hosted by the National Landfill Division of the Waste Management Association of Australia (WMAA). The 2015 conference is being held at the National Convention Centre in Canberra, details of which are contained within attachment 2.

The focus of the 2015 conference is to draw out experiences from industry and government demonstrating that landfills and transfer stations are essential infrastructure for the management of waste in today's society, as well as for future generations.



Item 14.3 continued

Conference papers will be presented on Wednesday, 29 July and Thursday 30 July 2015. Several relevant topics appear on the programme, such as:

- Facility planning and approvals - 4 papers;
- Transfer station operation and developments – 4 papers;
- Landfill planning and development – 3 papers;
- Developments in landfill design and operation – 4 papers;
- Improving facility operations – 4 papers;
- Landfill gas emission reduction – 3 papers;
- Landfill construction and final capping – 5 papers; and
- Landfill closure, redevelopment and remediation – 5 papers.

The conference topics align to current and future work being undertaken by the EMRC at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park which is reflected in the Conference Assessment Form (attachment 1).

Pre-conference workshops are available on Monday 27 July 2015 on:

- Leachate Management; and
- Fire Prevention and Management at Waste Handling Facilities.

These cost \$300 per person for WMAA members.

There are also two technical tours available on Tuesday 28 July 2015 costing \$120 per person for:

1. Canberra region:
 - Mitchell Resource Management Centre;
 - Mugga Lane Resource Management Centre;
 - Landtasia Organic Farms;
 - Lunch;
 - Veolia Woodlawn Bioreactor Landfill; and
 - Bywong (Macs Reef) Waste Transfer Station.
2. Sydney to Canberra:
 - Clyde Transfer Station;
 - Moss Vale Resource Recovery Centre;
 - Lunch;
 - Veolia Woodlawn Bioreactor Landfill; and
 - Bungendore Resource Recovery Facility.

Additional accommodation costs and conference costs would be incurred depending on the attendance options chosen in addition to the above.

For attending the full conference and pre-conference activities from 27 to 30 July 2015, the “early bird” discounted cost is estimated to be \$2,800.00 per attendee (based on package 1), inclusive of airfares, accommodation, conference attendance fees, incidental expenses and meals. The early bird rate closes on 14 May 2015 however the EMRC has requested an extension of this until after the Council meeting on 21 May 2015.



Item 14.3 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To investigate leading edge waste management practices

FINANCIAL IMPLICATIONS

Each year funds are budgeted for Councillor and EMRC officer attendance at conferences.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|-----------------------|----------------------------|
| Town of Bassendean | } Nil |
| City of Bayswater | |
| City of Belmont | |
| Shire of Kalamunda | |
| Shire of Mundaring | |
| City of Swan | |

ATTACHMENT(S)

1. Conference Assessment Form (D2015/06768)
2. The 6th Australian Landfill and Transfer Stations Conference Program (D2015/06769)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Councillor(s) be registered to attend the 6th Australian Landfill and Transfer Stations Conference and Expo being held in Canberra from 27 to 30 July 2015.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR ZANNINO

THAT COUNCILLOR(S) CUCCARO AND LINDSEY BE REGISTERED TO ATTEND THE 6TH AUSTRALIAN LANDFILL AND TRANSFER STATIONS CONFERENCE AND EXPO BEING HELD IN CANBERRA FROM 27 TO 30 JULY 2015.

CARRIED UNANIMOUSLY

EASTERN METROPOLITAN REGIONAL COUNCIL

CONFERENCE ASSESSMENT FORM

CONFERENCE DETAILS: 6th Australian Landfill & Transfer Stations Conference and Expo

ORGANISING BODY: WMAA

LOCATION/ DATE: Canberra, 27-30 July 2015

THEME: Continuing the transformation

ESTIMATED COST/ PERSON: \$1,660 (standard fees)

ESTIMATED TOTAL COST: \$2800/person. **BUDGET AVAILABLE:** \$37,000 (Waste Services), plus Councillor Budget

| ASSESSMENT CRITERIA | FACTOR | | |
|--------------------------------|---------|---------|--------------|
| | LOW (1) | MED (2) | HIGH (3) |
| Current/ Future Direction | | | x |
| Council Objective | | | x |
| Topical/ Relevant | | | x |
| Business Objective | | x | |
| Historic/ Expected Attendance | | x | |
| * Other Sources of Information | | x | |
| Content Similarity | | x | |
| TOTAL | | | 17/21 |

* Low score means high availability of data.

| | | |
|---------------------------------|---|--------------------------|
| | Y | N |
| Conference Report Required? (✓) | X | <input type="checkbox"/> |

Recommendation: That Councillors and Officers attend

Prepared By: Director Waste Services

Chief Executive Officer: 



6th AUSTRALIAN LANDFILL & TRANSFER STATIONS CONFERENCE & EXPO

27 - 30 July 2015

National Convention Centre, Canberra



Continuing the transformation

CONFERENCE PROGRAM

Principal sponsor



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CONFERENCE PROGRAM

MONDAY, 27 July 2015

0815 Registration Opens

Workshop 1: Leachate management
0900 - 1630

Leachate Management is possibly the weakest aspect of Australian landfills. This situation is probably brought about by our generally dry climate, but as we all learned in the Super La Nina episode, things can get very wet sometimes.

This Leachate Management Workshop will address the critical aspects that landfill owners, managers and designers should consider for their leachate. An internationally acclaimed expert will lead the workshop and give the delegates the benefit of his expertise and experience. This will not be a workshop that presents the basic concepts, but will concentrate on the special process design and contingency plans that leachate management often doesn't address adequately.

The complex interaction of approvals, capital and operating costs, operating skills, changing volumes and composition, receiving conditions, monitoring and control and long-term performance are some topics that will be explored during this workshop.

Workshop 2: Prevention and management of fires at waste handling facilities
1000 - 1630

This workshop will provide an overview of the problem of fires at waste handling facilities. It will discuss technologies for monitoring facilities and techniques for preventing and dealing with fires.

The session will also include practical case studies covering transfer stations, landfills and storage issues, as well as a discussion on common issues for the industry and best practice techniques for fire prevention and management.

TUESDAY, 28 July 2015

TOUR CLOTHING REQUIREMENTS: Closed-in footwear and long pants are required for all tours. It is suggested that you bring a hat, sunscreen and some water. Coach transfers and lunch included.

Technical Tour 1 - Canberra Region

0800 Departs from Crowne Plaza, Canberra

- Mitchell Resource Management Centre
- Mugga Lane Resource Management Centre
- Landtasia Organic Farms

Lunch

- VEOLIA Woodlawn Bioreactor Landfill
- Bywong (Macs Reef) Waste Transfer Station

1730 Tour concludes Crowne Plaza, Canberra

Technical Tour 2 - Sydney to Canberra

0800 Departs from Fitzwilliam Street, Parramatta

- Clyde Transfer Station (VES)
- Moss Vale Resource Recovery Centre

Lunch

- VEOLIA Woodlawn Bioreactor Landfill
- Bungendore Resource Recovery Facility

1730 Tour concludes Crowne Plaza, Canberra

1800 Welcome Reception - Exhibition Hall

Opening Plenary

- 0900 **Welcome and Introduction**
Dr Stuart Dever, Program Convener, Kimbriki Environmental Enterprises Pty Ltd
- 0915 **Official Opening**
Hon Bob Baldwin, Parliamentary Secretary to Minister for Environment
- 0930 **Keynote Presentation: *Leachate treatment in the US***
Kevin D. Torrens, Brown and Caldwell
- 1015 **Keynote Presentation: *Waste Management Infrastructure planning in Victoria***
Stan Krpan, Sustainability Victoria

1045 Morning Tea - Trade Exhibition Hall

Session 1: Facility planning and approvals

- 1115 **Mark Winser & Dr Stuart Dever**, Kimbriki Environmental Enterprises Pty Ltd
The ongoing transformation of the Kimbriki Resource Recovery Centre
- 1135 **Pablo Gonzales**, Veolia Australia and New Zealand
Development of Veolia's Banksmeadow Transfer Terminal
- 1155 **David Gamble**, GHD Pty Ltd
Planning for successful waste infrastructure
- 1215 **Panel Discussion:**
Effective planning of waste management infrastructure

Session 2: Transfer station operations and developments

- 1115 **Christine Wardle**, Blue Environment Pty Ltd
Good news and bad news stories of Australian transfer stations
- 1135 **Mal Jones**, AECOM
What is the future for Waste Transfer Stations?
- 1155 **Debra Mackeen & Nigel Crumpton**, Cairns Regional Council
There's no place like our place - transfer station master planning in the wet tropics
- 1215 **Melinda Lizza**, Transpacific Industries Pty Ltd
Transfer Station improvements in resource recovery
- 1235 **Questions**

1245 Lunch - Exhibition Hall

Session 3: Landfill planning & development

- 1345 **Andrea Taft**, AECOM
Are we approaching peak landfill in South East Queensland?
- 1405 **David Barrett**, GHD Pty Ltd
The Buttenderry story – landfill as a long term asset rather than a liability
- 1425 **John Piper**, Cardno & Alan Dyer, SLR
A proposed landfill in a 120m Deep Rock Quarry, Dromana, Victoria
- 1455 **Questions**

Session 4: Improving rural facilities

- 1345 **Nick Bailey**, Sustainability Victoria
Sustainability Victoria's role in developing and improving rural and regional waste and resource recovery infrastructure
- 1405 **Elissa Bishop**, NSW Environment Protection Authority (EPA)
NSW landfill consolidation and environmental improvements grants
- 1425 **Dr Kartik Venkatraman**, East Gippsland Shire Council
Changing the face of waste management in East Gippsland
- 1455 **Questions**

1500 Afternoon Tea - Exhibition Hall

Session 5: Developments in landfill design and operation

- 1530 **Adrian Roberts**, GHD Pty Ltd
The real challenges and issues of using geosynthetics in landfills
- 1550 **Andrew Green**, Golder Associates Pty Ltd
Innovative design to improve the standard of liner for a highly alkaline industrial waste landfill
- 1610 **Allan Boase**, Impact Blue Pty Ltd and **Michael Asnicar**, Logan City Council
Maximising service life expectancy for a new wet cell leachate collection system
- 1630 **Prof. William Clarke**, The University of Queensland
Evaluation of the feasibility of rapidly digesting shredded MSW by flooding and draining small landfill cells
- 1650 **Questions**

Session 6: Improving facility operations

- 1530 **Neal Bolton**, Blue Ridge Services, Inc.
Developing performance benchmarks to track the efficiency of landfill operations
- 1550 **Michael Asnicar**, Logan City Council
Successes, challenges and learnings of deploying high automation technology to improve customer service efficiency
- 1610 **Paul Chenery**, Komatsu Australia
Improving the efficiency of waste handling equipment using hybrid technology
- 1630 **Dieter von Mollendorf**, Position Partners Pty Ltd
Technology, providing a measured approach to landfill management
- 1650 **Questions**

1700 Close

1815 Coaches depart Crowne Plaza for Conference Dinner at AIS

1845 Pre-Dinner drinks at the AIS

Session 7: Landfill gas emission reduction

- 0900 **Andrew Bray**, Department of Environment
Opportunities for the waste sector under the Emissions Reduction Fund
- 0920 **Elisa De Wit**, Norton Rose Fulbright
An introduction to participating in the Emissions Reduction Fund
- 0940 **Dr Jessica North**, Landfill Gas Industries Pty Ltd
Private sector experience of the Emissions Reduction Fund
- 1000 **Panel Discussion:**
Utilising the ERF to reduce landfill gas emissions?

Session 8: Stakeholder engagement

- 0900 **David Hawkins**, Socom
A social license to operate? Who says?
- 0915 **Lyndel Hunter**, Lyndel Hunter Strategic Communication
Beyond the myth of the warm and fuzzies
- 0930 **Paula Drayton**, Resource Advisory
Innovations in community engagement
- 0945 **Jaye Muir**, SUEZ environnement
Stakeholder Engagement – A best practice tool
- 1000 **Panel Discussion:**
What are the key factors in a successful stakeholder engagement program for a waste facility?

1030 Morning Tea – Exhibition Hall

Plenary Two

- 1100 **Keynote Presentation: Transformation of Transfer Stations in the US**
Eric Mead, HDR
- 1140 **Keynote Presentation: The future for Landfills and Transfer Stations in NSW**
Steve Beaman, NSW Environment Protection Authority (EPA)

1215 Lunch – Exhibition Hall

Session 9: Landfill construction and final capping

- 1315 **Chris Nivison Smith**, GHD Pty Ltd
The ACT of transformation: Construction of the Mugga Lane landfill extension
- 1335 **Luke Adams**, Tonkin & Taylor Pty Ltd
Improvements in collection and communication of construction verification data during landfill construction projects
- 1355 **James Mackenzie**, Mackenzie Environmental Pty Ltd
Design and construction of a piggyback lined landfill at Anglesea, Victoria
- 1415 **Dr Melissa Salt**, Tonkin Consulting
Eight years of performance of final covers
- 1435 **Daniela Lacerda**, Veolia Australia and New Zealand
Wattle Glen bioremediation and final capping
- 1455 **Questions**
- 1510 **Conference wrap up and closing remarks**
Dr Stuart Dever, Program Convener

Session 10: Landfill closure, redevelopment and remediation

- 1315 **Mark Hudgins**, GHD Pty Ltd
Performance-based assessment of long-term post-closure care periods for closed MSW Landfills
- 1335 **Kieren McDermott**, Transpacific Industries Pty Ltd
The challenges of defining landfill leachate levels for groundwater protection and effective landfill gas management
- 1355 **Sze-Fei Peng**, Tonkin & Taylor Pty Ltd
Redevelopment on a closed landfill – 10 years on
- 1415 **Herbert Kers**, Tonkin Consulting
Redevelopment of 3Ha MSW landfill into inner urban sports and community facility
- 1435 **Michael Jansen**, City of Casey
Working during a landfill gas “emergency” – a Council Officer’s experience
- 1455 **Questions**

1530 Conference Close

While the information is correct at time of publication, WMAA reserves the right to alter or delete items from the program. The organisers shall not be liable for any cost or damage arising from any action based on the information contained within this website.



14.4 DELEGATED AUTHORITY – WESTERN AUSTRALIAN BROILER GROWERS ASSOCIATION

REFERENCE: D2015/06740

PURPOSE OF REPORT

To seek Council approval for delegated authority to enter into a new sales agreement with the Western Australian Broiler Growers Association.

KEY ISSUES AND RECOMMENDATION(S)

- The initial five (5) year sales agreement with the Western Australian Broiler Growers Association to supply their members with wood chip fines from the Hazelmere Resource Recovery Park ended on 30 November 2014.
- Due to the shutdown of the timber grinding operation because of fire damage and uncertainties about product quality with the interim arrangement during the grinder repairs, Western Australian Broiler Growers Association deferred entering into a new agreement at the time.
- With the Haas timber grinder back in operation and supplying acceptable quality product to the Western Australian Broiler Growers Association, a new five (5) year sale agreement has been negotiated.
- The value of the sales agreement over the life of the contract exceeds the delegated authority of the CEO (\$3,000,000) therefore the matter is being referred to Council.

Recommendation(s)

That Council by absolute majority, in accordance with Section 5.42 of the Local Government Act 1995, delegates authority to the CEO to enter into a new five (5) year sales agreement with the Western Australian Broiler Growers Association.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

In October 2009, the EMRC entered into a sales agreement with the Western Australian Broiler Growers Association. This agreement ended on 30 November 2014.

REPORT

The initial five (5) year sales agreement with the Western Australian Broiler Growers Association to supply their members with wood chip fines from the Hazelmere Resource Recovery Park ended on 30 November 2014. Arrangements were being made to renew the agreement however, due to the shutdown of the timber grinding operation because of the fire damage in August 2014 and uncertainties about product quality with the interim arrangements during the grinder repairs, the Western Australian Broiler Growers Association deferred entering into discussions about a new agreement at the time.

When the Haas timber grinder resumed normal operation in March 2015, discussions commenced with the Western Australian Broiler Growers Association for a new five (5) year sales agreement. The commercial terms for the agreement have been reached and the amended agreement has been prepared for execution.



Item 14.4 continued

The value of the sales agreement over the five (5) year life of the contract, with indexation as defined in the agreement is forecast to be approximately \$3,200,000 (ex. GST), which exceeds the delegated authority of the CEO for sale of products (\$3,000,000 (ex. GST)). Therefore the matter is being referred to Council to approve a delegation to the CEO for this sale agreement.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

- 4.3 To provide responsible and accountable governance and management of the EMRC
- 4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As detailed within the report.

SUSTAINABILITY IMPLICATIONS

The sale of wood chip fines for animal bedding is a sustainable use of waste timber that would otherwise be sent to landfill.

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|--------------------|---------------------|
| Town of Bassendean | } Nil |
| City of Bayswater | |
| City of Belmont | |
| Shire of Kalamunda | |
| Shire of Mundaring | |
| City of Swan | |

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That Council by absolute majority, in accordance with Section 5.42 of the Local Government Act 1995, delegates authority to the CEO to enter into a new five (5) year sales agreement with the Western Australian Broiler Growers Association.



Item 14.4 continued

Having declared an interest, Cr Zannino departed the meeting at 6:10pm and did not vote.

COUNCIL RESOLUTION(S)

MOVED CR FÄRDIG

SECONDED CR LINDSEY

THAT COUNCIL BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.42 OF THE LOCAL GOVERNMENT ACT 1995, DELEGATES AUTHORITY TO THE CEO TO ENTER INTO A NEW FIVE (5) YEAR SALES AGREEMENT WITH THE WESTERN AUSTRALIAN BROILER GROWERS ASSOCIATION.

CARRIED BY ABSOLUTE MAJORITY 10/0

Cr Zannino re-entered the meeting at 6:11pm.



14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2015/06531

The following items are included in the Information Bulletin, which accompanies the Agenda.

1 WASTE MANAGEMENT SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2015 (Ref: D2015/06558)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin.

COUNCIL RESOLUTION(S)

MOVED CR CUCCARO SECONDED CR PULE

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

21 May 2015

COUNCIL INFORMATION BULLETIN

21 May 2015

(REF: D2015/06531)

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1 WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2015

REFERENCE: D2015/05799 (TAC) – D2015/06558

PURPOSE OF REPORT

To provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park for the period 1 July 2014 to 31 March 2015.

REPORT

Attachment 1 to this report indicates that member Council tonnages totaling 104,213.94 tonnes were received during the period 1 July 2014 to 31 March 2015 compared to 100,997.26 tonnes received during the same period in 2013/2014.

Attachment 2 outlines "other" waste that was received being 84,201.81 tonnes. The combined tonnages for the period totaled 188,415.75 tonnes. The 2013/2014 tonnages of 119,030.61 and 220,027.87 respectively for the same period are also provided for comparison purposes.

Attachment 3 outlines the tonnages of various materials that have been exported from the site during the reporting period.

Attachment 4 outlines the tonnages and quantities of waste timber, wood chip/fines and mattresses, received and sold, at the Hazelmere Resource Recovery Park. For the period 1 July 2014 to 31 March. Incoming Waste Timber totalled 12,487.55 tonnes compared to 15,119.99 tonnes for the same period 2013/2014. The sale of woodchip/fines totalled 11,123.84 tonnes compared to 12,991.35 for the same period 2013/2014. Mattresses incoming totalled 4,569 units compared to 19,852 units for the same period 2013/2014.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2014 to 31 March 2015 (Ref: D2015/06553)
2. Other Tonnages - 1 July 2014 to 31 March 2015 (Ref: D2015/06554)
3. Tonnages Exported from Red Hill - 1 July 2014 to 31 March 2015 (Ref: D2015/06555)
4. Tonnages and quantities at Hazelmere Resource Recovery Park 1 July 2014 to 31 March 2015 (Ref: D2015/06556)

2014/2015 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Bayswater Greenwaste MGB | | Belmont | | Bassendean | | Swan | | Kalamunda | | Mundaring | | Total |
|------------------|--------------------------|-------------|-----------------|-------------|-----------------|-------------|------------------|---------------|------------------|-----------------|-----------------|---------------|------------------|
| | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Greenwaste | |
| 08-Jul-14 | 402.46 | 0.00 | 280.06 | 0.00 | 127.20 | 0.00 | 886.56 | 0.00 | 571.88 | 62.32 | 277.28 | 0.00 | 2,685.64 |
| 15-Jul-14 | 331.46 | 0.00 | 247.58 | 0.00 | 105.40 | 0.00 | 801.22 | 0.00 | 452.08 | 44.48 | 249.06 | 0.00 | 2,322.04 |
| 22-Jul-14 | 347.56 | 0.00 | 266.64 | 0.00 | 112.30 | 0.00 | 802.78 | 1.32 | 513.20 | 91.80 | 262.50 | 0.00 | 2,476.48 |
| 31-Jul-14 | 469.88 | 0.00 | 347.22 | 0.00 | 151.12 | 0.00 | 1150.56 | 0.00 | 670.56 | 119.88 | 332.08 | 0.00 | 3,374.84 |
| 5-Aug-14 | 212.26 | 0.00 | 157.90 | 0.00 | 76.12 | 0.00 | 495.88 | 0.00 | 329.22 | 38.28 | 175.64 | 0.00 | 1,538.46 |
| 12-Aug-14 | 342.74 | 0.00 | 268.08 | 0.00 | 123.30 | 0.00 | 868.50 | 0.00 | 515.06 | 91.08 | 302.86 | 33.16 | 2,675.12 |
| 19-Aug-14 | 403.96 | 0.00 | 259.34 | 0.00 | 124.54 | 0.00 | 831.16 | 0.00 | 520.64 | 102.06 | 386.66 | 135.18 | 2,865.68 |
| 26-Aug-14 | 200.60 | 0.00 | 217.08 | 0.00 | 92.34 | 0.00 | 862.00 | 0.00 | 550.14 | 100.40 | 425.54 | 123.40 | 2,637.78 |
| 31-Aug-14 | 253.16 | 0.00 | 148.30 | 0.00 | 77.14 | 0.00 | 486.68 | 0.00 | 289.06 | 85.94 | 250.22 | 23.36 | 1,724.74 |
| 9-Sep-14 | 510.72 | 0.00 | 363.54 | 0.00 | 172.92 | 0.00 | 1198.20 | 0.00 | 786.44 | 124.30 | 504.92 | 95.30 | 3,906.56 |
| 16-Sep-14 | 361.94 | 0.00 | 265.42 | 0.00 | 129.16 | 0.00 | 878.42 | 69.72 | 510.00 | 129.72 | 365.32 | 37.92 | 2,850.14 |
| 23-Sep-14 | 363.12 | 0.00 | 285.16 | 0.00 | 119.60 | 0.00 | 902.48 | 69.52 | 519.86 | 173.38 | 341.12 | 32.14 | 2,952.60 |
| 30-Sep-14 | 349.08 | 0.00 | 261.96 | 0.00 | 113.24 | 0.00 | 817.84 | 138.84 | 503.28 | 47.78 | 238.98 | 0.00 | 2,569.22 |
| 7-Oct-14 | 367.66 | 0.00 | 258.56 | 0.00 | 117.40 | 0.00 | 890.48 | 70.94 | 550.00 | 103.80 | 253.80 | 0.00 | 2,747.28 |
| 14-Oct-14 | 351.58 | 0.00 | 292.52 | 0.00 | 122.58 | 0.00 | 892.08 | 66.38 | 520.44 | 93.92 | 247.14 | 0.00 | 2,693.34 |
| 21-Oct-14 | 371.24 | 0.00 | 259.08 | 0.00 | 130.18 | 0.00 | 846.22 | 63.52 | 514.02 | 166.44 | 243.66 | 0.00 | 2,726.54 |
| 28-Oct-14 | 361.20 | 0.00 | 261.70 | 0.00 | 109.30 | 0.00 | 843.54 | 29.14 | 515.04 | 107.24 | 241.36 | 0.00 | 2,564.30 |
| 31-Oct-14 | 190.12 | 0.00 | 162.94 | 0.00 | 67.90 | 0.00 | 498.42 | 11.68 | 249.92 | 77.22 | 112.94 | 0.00 | 1,446.10 |
| 4-Nov-14 | 163.62 | 0.00 | 97.38 | 0.00 | 94.76 | 0.00 | 415.10 | 34.88 | 230.48 | 46.14 | 135.78 | 0.00 | 1,266.66 |
| 11-Nov-14 | 352.98 | 0.00 | 250.16 | 0.00 | 194.56 | 0.00 | 848.10 | 74.40 | 478.58 | 96.82 | 246.38 | 0.00 | 2,632.10 |
| 18-Nov-14 | 346.18 | 0.00 | 258.16 | 0.00 | 178.28 | 0.00 | 827.96 | 79.46 | 500.12 | 127.62 | 245.42 | 0.00 | 2,675.90 |
| 25-Nov-14 | 349.76 | 0.00 | 258.14 | 0.00 | 226.72 | 0.00 | 857.98 | 21.08 | 538.94 | 102.98 | 246.16 | 0.00 | 2,685.64 |
| 30-Nov-14 | 204.34 | 0.00 | 153.10 | 0.00 | 92.36 | 0.00 | 577.48 | 0.00 | 265.40 | 69.48 | 151.70 | 0.00 | 1,579.82 |
| 9-Dec-14 | 513.38 | 0.00 | 351.24 | 0.00 | 288.22 | 0.00 | 1368.02 | 0.00 | 756.82 | 139.88 | 349.82 | 0.00 | 3,891.16 |
| 16-Dec-14 | 348.30 | 0.00 | 246.34 | 0.00 | 136.96 | 0.00 | 995.40 | 0.00 | 518.34 | 119.90 | 249.90 | 0.00 | 2,722.90 |
| 23-Dec-14 | 349.82 | 0.00 | 248.02 | 0.00 | 114.74 | 0.00 | 870.52 | 0.00 | 504.16 | 109.52 | 275.94 | 0.00 | 2,554.92 |
| 31-Dec-14 | 465.52 | 0.00 | 255.60 | 0.00 | 129.98 | 0.00 | 1011.72 | 0.00 | 557.72 | 129.16 | 295.92 | 0.00 | 2,940.88 |
| Sub-total | 9,284.64 | 0.00 | 6,721.22 | 0.00 | 3,528.32 | 0.00 | 22,725.30 | 730.88 | 13,431.40 | 2,701.54 | 7,408.10 | 480.46 | 69,706.74 |

EASTERN METROPOLITAN REGIONAL COUNCIL

2014-2015 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Bayswater Greenwaste MGB | | Belmont | | Bassendean | | Swan | | Kalamunda | | Mundaring | | Total |
|-------------------------------------|--------------------------|-------------|-----------------|---------------|-----------------|-------------|------------------|-----------------|------------------|-----------------|------------------|---------------|-------------------|
| | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Uncont G/W | Waste | Greenwaste | |
| 06-Jan-15 | 289.86 | 0.00 | 204.78 | 0.00 | 103.34 | 0.00 | 779.48 | 0.00 | 440.10 | 35.96 | 239.36 | 0.00 | 2,152.16 |
| 13-Jan-15 | 360.96 | 0.00 | 251.02 | 0.00 | 97.90 | 0.00 | 969.90 | 0.00 | 503.72 | 105.96 | 265.66 | 0.00 | 2,649.52 |
| 20-Jan-15 | 341.74 | 0.00 | 242.22 | 0.00 | 122.20 | 0.00 | 971.16 | 0.00 | 490.06 | 100.84 | 267.46 | 0.00 | 2,622.06 |
| 27-Jan-15 | 409.62 | 0.00 | 241.58 | 0.00 | 103.04 | 0.00 | 953.06 | 0.00 | 470.66 | 98.74 | 226.96 | 0.00 | 2,603.40 |
| 31-Jan-15 | 277.54 | 0.00 | 149.68 | 0.00 | 69.38 | 0.00 | 555.38 | 0.00 | 255.08 | 33.80 | 134.14 | 0.00 | 1,513.26 |
| 3-Feb-15 | 256.68 | 0.00 | 105.56 | 0.00 | 50.94 | 0.00 | 429.06 | 0.00 | 256.52 | 10.08 | 114.08 | 0.00 | 1,260.64 |
| 10-Feb-15 | 597.70 | 0.00 | 256.90 | 0.00 | 111.42 | 0.00 | 1131.72 | 0.00 | 500.92 | 97.80 | 260.34 | 0.00 | 3,064.26 |
| 17-Feb-15 | 345.96 | 0.00 | 250.26 | 0.00 | 115.18 | 0.00 | 1159.14 | 0.00 | 488.58 | 83.32 | 228.66 | 0.00 | 2,757.52 |
| 24-Feb-15 | 344.78 | 0.00 | 244.66 | 0.00 | 146.50 | 0.00 | 1155.40 | 1.46 | 496.92 | 78.90 | 260.12 | 0.00 | 2,841.28 |
| 28-Feb-15 | 179.60 | 0.00 | 139.96 | 0.00 | 114.16 | 0.00 | 561.34 | 0.22 | 235.52 | 98.28 | 128.88 | 0.00 | 1,512.10 |
| 3-Mar-15 | 148.56 | 0.00 | 90.84 | 0.00 | 45.08 | 0.00 | 412.56 | 0.00 | 225.02 | 13.08 | 112.82 | 0.00 | 1,084.66 |
| 10-Mar-15 | 345.46 | 0.00 | 251.90 | 0.00 | 116.16 | 0.00 | 1022.56 | 0.00 | 511.20 | 80.20 | 241.38 | 0.00 | 2,672.08 |
| 17-Mar-15 | 337.18 | 0.00 | 239.44 | 0.00 | 126.32 | 0.00 | 975.66 | 0.00 | 457.34 | 72.22 | 236.68 | 0.00 | 2,525.30 |
| 24-Mar-15 | 343.68 | 0.00 | 249.64 | 0.00 | 101.22 | 0.00 | 966.44 | 0.00 | 469.54 | 71.88 | 248.18 | 0.00 | 2,553.74 |
| 31-Mar-15 | 338.52 | 0.00 | 252.00 | 0.00 | 126.60 | 0.00 | 1060.64 | 0.00 | 481.26 | 125.22 | 235.14 | 0.00 | 2,695.22 |
| 7-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 14-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 21-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 28-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 30-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 5-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 12-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 19-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 26-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 31-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 9-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 16-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 23-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 30-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Sub-total | 4,917.84 | 0.00 | 3,170.44 | 0.00 | 1,549.44 | 0.00 | 13,103.50 | 1.68 | 6,282.44 | 1,106.28 | 3,199.86 | 0.00 | 34,507.20 |
| Year to Date | 14,202.48 | 0.00 | 9,891.66 | - | 5,077.76 | - | 35,828.80 | 732.56 | 19,713.84 | 3,807.82 | 10,607.96 | 480.46 | 104,213.94 |
| 31-Mar-15 | 18,073.08 | 0.00 | 9,891.66 | - | 5,077.76 | - | 36,561.36 | - | 23,521.66 | - | 11,088.42 | - | 104,213.94 |
| Year to date as at 31-Mar-14 | 13,873.34 | 0.00 | 9,802.88 | 144.96 | 5,062.18 | 0.00 | 34,753.72 | 1,722.02 | 18,074.64 | 2,094.26 | 11,374.60 | 366.92 | 100,997.26 |
| | | | 9,947.84 | | 5,062.18 | | 36,475.74 | | 20,168.90 | | 11,741.52 | | 100,997.26 |

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Transfer Station | Class III Contaminated | Class IV Contaminated | Untaminated Greenwaste Transfer St | Untaminated Greenwaste Commercial | Other Commercials | Non Member Council Waste | Total Other | Total Tonnages (Council & Other) |
|------------------|------------------|------------------------|-----------------------|------------------------------------|-----------------------------------|-------------------|--------------------------|------------------|----------------------------------|
| 08-Jul-14 | 138.60 | 505.48 | 0.00 | 14.16 | 26.70 | 2130.46 | 46.62 | 2862.02 | 5,547.66 |
| 15-Jul-14 | 157.56 | 238.04 | 0.00 | 15.56 | 24.66 | 1597.45 | 108.00 | 2141.27 | 4,463.31 |
| 22-Jul-14 | 130.88 | 128.78 | 0.00 | 17.82 | 23.80 | 1645.04 | 23.26 | 1969.58 | 4,446.06 |
| 31-Jul-14 | 201.26 | 677.19 | 0.00 | 25.52 | 34.24 | 2051.74 | 0.00 | 2989.95 | 6,364.79 |
| 05-Aug-14 | 107.30 | 87.12 | 0.00 | 13.12 | 22.18 | 897.18 | 0.00 | 1126.90 | 2,665.36 |
| 12-Aug-14 | 157.26 | 14.74 | 0.00 | 21.82 | 6.80 | 1288.08 | 42.10 | 1530.80 | 4,205.92 |
| 19-Aug-14 | 137.18 | 270.38 | 0.00 | 11.10 | 22.64 | 1357.82 | 67.00 | 1866.12 | 4,731.80 |
| 26-Aug-14 | 127.08 | 384.56 | 0.00 | 11.62 | 29.06 | 1281.50 | 0.00 | 1833.82 | 4,471.60 |
| 31-Aug-14 | 105.08 | 214.18 | 0.00 | 9.44 | 6.96 | 776.92 | 34.62 | 1147.20 | 2,871.94 |
| 09-Sep-14 | 183.58 | 54.82 | 0.00 | 12.80 | 27.90 | 1774.68 | 111.98 | 2165.76 | 6,072.32 |
| 16-Sep-14 | 164.26 | 28.40 | 0.00 | 20.82 | 17.34 | 1239.72 | 40.82 | 1511.36 | 4,361.50 |
| 23-Sep-14 | 137.56 | 43.98 | 0.00 | 18.72 | 23.26 | 1543.78 | 0.00 | 1767.30 | 4,719.80 |
| 30-Sep-14 | 157.92 | 53.02 | 0.00 | 19.20 | 11.60 | 1263.36 | 0.00 | 1505.10 | 4,074.32 |
| 07-Oct-14 | 174.12 | 132.90 | 0.00 | 20.72 | 21.38 | 1414.68 | 64.78 | 1828.58 | 4,575.86 |
| 14-Oct-14 | 162.18 | 6.40 | 0.00 | 24.90 | 38.06 | 1519.68 | 43.34 | 1794.56 | 4,487.90 |
| 21-Oct-14 | 166.98 | 46.26 | 0.00 | 16.70 | 25.48 | 1476.76 | 85.98 | 1818.16 | 4,544.70 |
| 28-Oct-14 | 146.98 | 41.60 | 0.00 | 18.70 | 18.58 | 1400.58 | 70.60 | 1697.04 | 4,261.34 |
| 31-Oct-14 | 55.38 | 6.22 | 0.00 | 6.10 | 11.64 | 792.02 | 0.00 | 871.36 | 2,317.46 |
| 04-Nov-14 | 99.10 | 9.32 | 0.00 | 13.52 | 9.94 | 781.46 | 0.00 | 913.34 | 2,180.00 |
| 11-Nov-14 | 156.50 | 15.50 | 0.00 | 25.84 | 14.14 | 1561.76 | 0.00 | 1773.74 | 4,405.84 |
| 18-Nov-14 | 153.30 | 14.58 | 0.00 | 13.42 | 21.68 | 1778.52 | 97.18 | 2078.68 | 4,754.58 |
| 25-Nov-14 | 145.82 | 689.22 | 0.00 | 19.84 | 23.30 | 1553.90 | 0.00 | 2432.08 | 5,117.72 |
| 30-Nov-14 | 113.44 | 0.00 | 0.00 | 15.32 | 17.36 | 983.94 | 0.00 | 1130.06 | 2,709.88 |
| 09-Dec-14 | 194.56 | 44.24 | 0.00 | 20.90 | 33.76 | 2624.26 | 146.56 | 3064.28 | 6,955.44 |
| 16-Dec-14 | 151.38 | 30.04 | 0.00 | 16.72 | 37.04 | 1646.42 | 0.00 | 1881.60 | 4,604.50 |
| 23-Dec-14 | 180.20 | 817.02 | 0.00 | 21.72 | 27.66 | 1857.04 | 62.08 | 2965.72 | 5,520.64 |
| 31-Dec-14 | 184.06 | 0.00 | 0.00 | 16.14 | 6.78 | 1084.18 | 0.00 | 1291.16 | 4,232.04 |
| Sub-total | 3,989.52 | 4,553.99 | 0.00 | 462.24 | 583.94 | 39,322.93 | 1,044.92 | 49,957.54 | 119,664.28 |

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Transfer Station | Class III Contaminated | Class IV Contaminated | Uncontaminated Greenwaste Transfer St | Uncontaminated Greenwaste Commercial | Other Commercials | Non Member Council Waste | Total | Total Tonnages (Council & Other) |
|-------------------------------------|------------------|------------------------|-----------------------|---------------------------------------|--------------------------------------|-------------------|--------------------------|-------------------|----------------------------------|
| 06-Jan-15 | 130.34 | 1183.50 | 0.00 | 13.40 | 7.34 | 887.94 | 0.00 | 2222.52 | 4,374.68 |
| 13-Jan-15 | 121.50 | 3378.38 | 0.00 | 16.82 | 13.08 | 1481.20 | 116.16 | 5127.14 | 7,776.66 |
| 20-Jan-15 | 132.44 | 2753.36 | 0.00 | 21.68 | 19.96 | 1537.62 | 41.15 | 4506.21 | 7,128.27 |
| 27-Jan-15 | 122.14 | 2219.14 | 0.00 | 23.40 | 13.00 | 1289.34 | 0.00 | 3667.02 | 6,270.42 |
| 31-Jan-15 | 81.50 | 1304.18 | 0.00 | 18.10 | 8.04 | 935.76 | 107.20 | 2454.78 | 3,968.04 |
| 03-Feb-15 | 58.58 | 1072.14 | 0.00 | 8.10 | 15.84 | 680.38 | 0.00 | 1835.04 | 3,095.68 |
| 10-Feb-15 | 115.50 | 0.00 | 0.00 | 17.88 | 24.12 | 1619.72 | 0.00 | 1777.22 | 4,841.48 |
| 17-Feb-15 | 135.48 | 0.00 | 110.13 | 26.70 | 23.06 | 1478.33 | 78.46 | 1852.16 | 4,609.68 |
| 24-Feb-15 | 120.06 | 0.00 | 107.32 | 20.48 | 18.44 | 1460.18 | 0.00 | 1726.48 | 4,567.76 |
| 28-Feb-15 | 73.50 | 0.00 | 0.00 | 8.48 | 18.84 | 785.28 | 84.55 | 970.65 | 2,482.75 |
| 03-Mar-15 | 65.92 | 36.88 | 0.00 | 9.90 | 5.64 | 544.72 | 0.00 | 663.06 | 1,747.72 |
| 10-Mar-15 | 124.28 | 81.98 | 108.13 | 15.92 | 21.12 | 1846.66 | 0.00 | 2198.09 | 4,870.17 |
| 17-Mar-15 | 121.28 | 33.58 | 0.00 | 17.92 | 9.88 | 1427.68 | 78.88 | 1689.22 | 4,214.52 |
| 24-Mar-15 | 121.44 | 0.00 | 0.00 | 22.88 | 18.32 | 1418.00 | 0.00 | 1580.64 | 4,134.38 |
| 31-Mar-15 | 146.12 | 338.30 | 3.40 | 16.86 | 18.72 | 1367.52 | 83.12 | 1974.04 | 4,669.26 |
| 07-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 1,670.08 | 12,401.44 | 328.98 | 258.52 | 235.40 | 18,760.33 | 589.52 | 34,244.27 | 68,751.47 |
| Year to date 31-Mar-15 | 5,659.60 | 16,955.43 | 328.98 | 720.76 | 819.34 | 58,083.26 | 1,634.44 | 84,201.81 | 188,415.75 |
| Year to date as at 31-Mar-14 | 6,684.09 | 6,979.44 | 1.08 | 818.84 | 956.12 | 91,917.05 | 11,673.99 | 119,030.61 | 220,027.87 |

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Clay | Ferricrete | Laterite Rock | Recycled Material from Transfer Stn | Mulch | Soil Improver | Lime Amended BioClay | Total |
|------------------|---------------|------------------|---------------|-------------------------------------|-----------------|-----------------|----------------------|------------------|
| 08-Jul-14 | 0.00 | 522.82 | 0.00 | 22.06 | 33.20 | 30.78 | 0.00 | 608.86 |
| 15-Jul-14 | 0.00 | 302.38 | 0.00 | 11.22 | 53.98 | 30.10 | 0.00 | 397.68 |
| 22-Jul-14 | 36.78 | 91.58 | 0.00 | 11.40 | 61.16 | 22.56 | 0.00 | 223.48 |
| 31-Jul-14 | 231.58 | 609.40 | 0.00 | 20.46 | 92.40 | 10.00 | 0.00 | 963.84 |
| 05-Aug-14 | 0.00 | 173.02 | 0.00 | 5.24 | 24.12 | 27.32 | 0.00 | 229.70 |
| 12-Aug-14 | 0.00 | 230.90 | 0.00 | 6.92 | 98.12 | 21.90 | 0.00 | 357.84 |
| 19-Aug-14 | 0.00 | 497.68 | 0.00 | 22.88 | 86.04 | 35.90 | 0.00 | 642.50 |
| 26-Aug-14 | 0.00 | 1083.84 | 0.00 | 24.18 | 144.82 | 0.00 | 0.00 | 1252.84 |
| 31-Aug-14 | 0.00 | 344.14 | 0.00 | 10.18 | 164.60 | 14.74 | 0.00 | 533.66 |
| 09-Sep-14 | 0.00 | 3705.68 | 0.00 | 21.14 | 84.20 | 36.78 | 0.00 | 3847.80 |
| 16-Sep-14 | 0.00 | 2204.34 | 0.00 | 4.34 | 116.68 | 14.46 | 0.00 | 2339.82 |
| 23-Sep-14 | 0.00 | 1489.40 | 0.00 | 15.38 | 65.74 | 12.14 | 0.00 | 1582.66 |
| 30-Sep-14 | 0.00 | 1292.06 | 0.00 | 15.40 | 127.60 | 19.06 | 0.00 | 1454.12 |
| 07-Oct-14 | 0.00 | 2703.70 | 0.00 | 19.30 | 227.04 | 22.40 | 0.00 | 2972.44 |
| 14-Oct-14 | 0.00 | 1904.56 | 0.00 | 14.76 | 815.58 | 33.60 | 0.00 | 2768.50 |
| 21-Oct-14 | 0.00 | 1296.50 | 0.00 | 16.84 | 369.22 | 65.58 | 0.00 | 1748.14 |
| 28-Oct-14 | 0.00 | 605.58 | 0.00 | 9.02 | 196.32 | 20.10 | 0.00 | 831.02 |
| 31-Oct-14 | 0.00 | 1536.60 | 0.00 | 9.90 | 34.10 | 13.30 | 0.00 | 1593.90 |
| 04-Nov-14 | 0.00 | 1781.82 | 0.00 | 16.62 | 16.44 | 0.00 | 0.00 | 1814.88 |
| 11-Nov-14 | 0.00 | 3009.02 | 0.00 | 9.50 | 91.92 | 135.18 | 0.00 | 3245.62 |
| 18-Nov-14 | 0.00 | 1777.80 | 15.30 | 10.36 | 150.43 | 57.28 | 0.00 | 2011.17 |
| 25-Nov-14 | 0.00 | 2420.86 | 0.00 | 12.28 | 565.22 | 30.48 | 0.00 | 3028.84 |
| 30-Nov-14 | 0.00 | 1487.44 | 0.00 | 10.76 | 205.20 | 14.66 | 0.00 | 1718.06 |
| 09-Dec-14 | 0.00 | 5304.40 | 0.00 | 23.86 | 925.88 | 194.72 | 0.00 | 6448.86 |
| 16-Dec-14 | 0.00 | 1874.20 | 0.00 | 19.50 | 658.84 | 172.28 | 0.00 | 2724.82 |
| 23-Dec-14 | 0.00 | 467.58 | 0.00 | 10.82 | 60.12 | 19.64 | 0.00 | 558.16 |
| 31-Dec-14 | 0.00 | 35.02 | 0.00 | 4.30 | 10.30 | 4.84 | 0.00 | 54.46 |
| Sub Total | 268.36 | 38,752.32 | 15.30 | 378.62 | 5,479.27 | 1,059.80 | 0.00 | 45,953.67 |

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 2 of 2

2014/2015 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

| Week Ending | Clay | Ferricrete | Laterite Rock | Recycled Material from Transfer Stn | Mulch | Soil Improver | Lime Amended BioClay | Total |
|------------------|-------------|------------------|---------------|-------------------------------------|-----------------|---------------|----------------------|------------------|
| 06-Jan-15 | 0.00 | 111.92 | 0.00 | 25.70 | 46.44 | 32.96 | 0.00 | 217.02 |
| 13-Jan-15 | 0.00 | 2949.40 | 0.00 | 33.66 | 142.40 | 17.80 | 0.00 | 3143.26 |
| 20-Jan-15 | 0.00 | 2837.12 | 0.00 | 17.30 | 246.30 | 58.06 | 0.00 | 3158.78 |
| 27-Jan-15 | 0.00 | 1670.79 | 0.00 | 13.54 | 309.54 | 36.06 | 0.00 | 2029.93 |
| 31-Jan-15 | 0.00 | 2654.96 | 0.00 | 0.00 | 637.90 | 16.62 | 0.00 | 3309.48 |
| 03-Feb-15 | 0.00 | 686.56 | 0.00 | 7.44 | 115.68 | 0.00 | 0.00 | 809.68 |
| 10-Feb-15 | 0.00 | 3057.46 | 0.00 | 10.88 | 185.66 | 25.76 | 0.00 | 3279.76 |
| 17-Feb-15 | 0.00 | 1832.60 | 0.00 | 13.90 | 27.78 | 42.92 | 0.00 | 1917.20 |
| 24-Feb-15 | 0.00 | 308.12 | 0.00 | 11.46 | 353.86 | 14.52 | 0.00 | 687.96 |
| 28-Feb-15 | 0.00 | 17.98 | 0.00 | 3.48 | 50.10 | 22.34 | 0.00 | 93.90 |
| 03-Mar-15 | 0.00 | 0.00 | 12.54 | 8.60 | 2.82 | 15.30 | 0.00 | 39.26 |
| 10-Mar-15 | 0.00 | 0.00 | 0.00 | 5.16 | 129.92 | 40.24 | 0.00 | 175.32 |
| 17-Mar-15 | 0.00 | 0.00 | 81.44 | 13.36 | 391.42 | 33.50 | 0.00 | 519.72 |
| 24-Mar-15 | 0.00 | 0.00 | 15.48 | 19.48 | 475.52 | 19.28 | 0.00 | 529.76 |
| 31-Mar-15 | 0.00 | 1406.64 | 10.98 | 10.82 | 287.28 | 31.08 | 0.00 | 1746.80 |
| 07-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-Apr-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-May-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-Jun-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 0.00 | 17,533.55 | 120.44 | 194.78 | 3,402.62 | 406.44 | 0.00 | 21,657.83 |

| | | | | | | | | |
|-------------------------------------|---------------|------------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|
| Year to date 31-Mar-15 | 268.36 | 56,285.87 | 135.74 | 573.40 | 8,881.89 | 1,466.24 | 0.00 | 67,611.50 |
| Year to date as at 31-Mar-14 | 343.58 | 14,387.04 | 0.00 | 586.99 | 2,974.01 | 750.32 | 2,318.18 | 21,360.12 |

| Month | Timber Recycling | | Mattress Recycling | |
|----------|--------------------------------|------------------------------------|----------------------------------|-------------------------------|
| | Incoming Waste Timber Tonne | Sale of wood chip / fines Tonne | Mattresses and Bases Received | Mattresses Recycled Number |
| Jul-2014 | 1,467.98 | 1702.50 | 613 | 1,153 |
| Aug-2014 | 1,249.23 | 1429.71 | 558 | 662 |
| Sep-2014 | 1,372.99 | 645.60 | 288 | 205 |
| Oct-2014 | 1,596.07 | 2065.72 | 313 | 555 |
| Nov-2014 | 1,363.03 | 1039.95 | 200 | 0 |
| Dec-2014 | 1,138.99 | 1039.53 | 170 | 0 |
| Jan-2015 | 1290.57 | 789.02 | 582 | 0 |
| Feb-2015 | 1536.22 | 914.94 | 437 | 0 |
| Mar-2015 | 1472.46 | 1496.87 | 1,408 | 0 |
| Apr-2015 | 0.00 | 0.00 | | |
| May-2015 | 0.00 | 0.00 | | |
| Jun-2015 | 0.00 | 0.00 | | |

| | | | | |
|-----------------------------------|------------------|------------------|--------------|--------------|
| Year to Date 31-Mar-15 | 12,487.55 | 11,123.84 | 4,569 | 2,575 |
|-----------------------------------|------------------|------------------|--------------|--------------|

| | | | | |
|---------------------------------------|------------------|------------------|---------------|---------------|
| Previous Year to 31-Mar-14 | 15,119.99 | 12,991.35 | 19,852 | 13,751 |
|---------------------------------------|------------------|------------------|---------------|---------------|



15 REPORTS OF COMMITTEES

**15.1 TECHNICAL ADVISORY COMMITTEE MEETING HELD 7 MAY 2015
(REFER TO MINUTES OF COMMITTEE – YELLOW PAGES)
REFERENCE: D2015/05792 (TAC) – D2015/06532**

The minutes of the Technical Advisory Committee meeting held on **7 May 2015** accompany and form part of this agenda – (refer to yellow section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Technical Advisory Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Technical Advisory Committee reports (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR ANDERTON

SECONDED CR O’CONNOR

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORTS (SECTION 15.1).

CARRIED UNANIMOUSLY

TECHNICAL ADVISORY COMMITTEE

MINUTES

7 May 2015

(REF: D2015/05792 (TAC) – D2015/06532)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 7 May 2015**. The meeting commenced at **4:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 4:00pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Committee Members

| | | |
|---|----------------------------------|--------------------|
| Mr Simon Stewert-Dawkins (Chairman) | Director Operational Services | Town of Bassendean |
| Mr Doug Pearson (Deputy Chairman) | Director Technical Services | City of Bayswater |
| Mr Dennis Blair | Director Infrastructure Services | Shire of Kalamunda |
| Mr Jim Coten | Executive Manager Operations | City of Swan |
| Mr Peter Schneider | Chief Executive Officer | EMRC |

Apologies

| | | |
|----------------|----------------------------------|--------------------|
| Mr Ric Lutey | Director Technical Services | City of Belmont |
| Mr Shane Purdy | Director Infrastructure Services | Shire of Mundaring |

EMRC Officers

| | |
|------------------------|---------------------------------------|
| Mr Stephen Fitzpatrick | Director Waste Services |
| Mr Hua Jer Liew | Director Corporate Services |
| Mr Dave Beresford | Manager Resource Recovery |
| Mr Kevin Porter | Manager Administration and Compliance |
| Mr Amer Saabi | Engineering Technical Officer |
| Miss Giulia Bono | Administration Officer (Minutes) |

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 9 APRIL 2015

That the Minutes of the Technical Advisory Committee meeting held on 9 April 2015, which have been distributed, be confirmed.

TAC RESOLUTION(S)

MOVED MR COTEN

SECONDED MR PEARSON

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 9 APRIL 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

9 ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF OFFICERS

11.1 TENDER 2015-002 – HIRE OF VARIOUS PLANT

REFERENCE: D2015/05682 (TAC) – D2015/06726

PURPOSE OF REPORT

To advise Council of the results of Tender 2015-002 for the Hire of Various Plant and recommend a panel of contractors.

KEY ISSUES AND RECOMMENDATION(S)

- A tender for the Hire of Various Plant was advertised in The West Australian newspaper on 4 March 2015 and online at the EMRC Tenderlink website.
- The tender provided for the hire of various pieces of plant.
- Tenders closed on 19 March 2015 with eighteen (18) submissions being received.
- The tender panel will be used to provide various pieces of plant for hire by EMRC to supplement EMRC's own plant and replace those which may become unavailable due to breakdown or servicing.

Recommendation(s)

That:

1. Council award Tender 2015-002 to the listed tenderers and for the specific plant items at the rates in the attachment to this report for the period 24 May 2015 to 23 May 2018 with an option of two single year extensions.
2. The contract rates for Tender 2015-002 Hire of Various Plant are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.

SOURCE OF REPORT

Director Waste Services
Engineering Technical Officer

BACKGROUND

The EMRC has an operational need to supplement its own plant and replace those items that may become unavailable due to breakdown or general servicing. The EMRC currently has an existing panel for the provision of a range of equipment. These contracts are due to expire on 23 May 2015 and new contracts will be required to ensure that the EMRC can meet short term plant requirements.

REPORT

Tender 2015-002 was advertised in The West Australian on 4 March 2015 seeking prices for the wet and dry hire of a range of equipment. In order to provide for operational flexibility, a panel of suppliers was considered the best purchase option.

Tender 2015-002 was developed to provide for a large range of plant to provide for operational contingencies. The tender covers all EMRC operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park, as well as Coppin Road Transfer Station and Mathieson Road Transfer Station.



Item 11.1 continued

The eighteen submissions received were evaluated against compliance criteria, qualitative criteria and price considerations as follows:

Compliance criteria

Each tender was assessed on a Yes/No basis as to whether the criterion is satisfactorily met. An assessment of “No” against any criterion may eliminate the tender from consideration.

| Description of Compliance Criteria | | Yes/No |
|------------------------------------|---|--------|
| (a) | Compliance with the Specification contained in the Request. | Yes/No |
| (b) | Compliance with the Conditions of Tendering for this Request. | Yes/No |
| (c) | Provision of all requested attachments. | Yes/No |
| (d) | Compliance with the EMRC Environmental Protection requirements contained in the Request | Yes/No |
| (e) | Compliance with and completion of the Price Schedule. | Yes/No |

Qualitative criteria

Each tenderer was scored against the qualitative criteria. It is essential that tenderers addressed each qualitative criterion. The qualitative assessment was used to select the chosen tenderers and failure to provide the specified information may result in elimination from the tender evaluation process.

The qualitative criteria for this Request are as follows:

| Description of Qualitative Criteria | | Weighting |
|-------------------------------------|--|-----------|
| (a) | Demonstrated experience in providing similar services. | 10% |
| (b) | Skills and experience of key personnel. | 10% |
| (c) | Environmental Protection - The tenderer is to provide details as applicable on their capacity to manage their environmental performance. | 10% |

Price considerations

The Weighted Cost Criteria are as follows:

| Criteria | Weighting |
|----------------|-----------|
| Tendered price | 70% |



Item 11.1 continued

The evaluation process resulted in the recommendation to award the tender to a panel comprising:

- Allwest Plant Hire Australia Pty Ltd;
- Anspach Agricultural Contracting;
- Brooks Hire Services Pty Ltd;
- CCS Rentals Pty Ltd;
- Cranewest (WA) Pty Ltd;
- Industrial Roadpavers (WA) Pty Ltd;
- Jaycourt Nominees Pty Ltd; and
- Sherrin Rentals Pty Ltd.

The panel will be used by first determining the plant required for the particular application, and then considering the tenderers offering that plant. Where more than one tenderer offers the same type of plant, then the tenderers will be approached based on the rankings established by applying the evaluation criteria.

The panel will be hired at the rates in the attachment. Where no tenderer on the panel is available quotations will be sought from other contractors.

The contract rates are to be adjusted annually at each anniversary of the contract based on the consumer price index for Perth over the previous twelve months and the two single year extensions will be exercised by the CEO subject to satisfactory performance.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To improve regional waste management
- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils
- 1.4 To investigate leading edge waste management practices

Key Result Area 4 – Good Governance

- 4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

The annual value of the contract is estimated to be \$115,000 per annum and is budgeted.

SUSTAINABILITY IMPLICATIONS

Nil



Item 11.1 continued

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|--------------------|---------------------|
| Town of Bassendean | } Nil |
| City of Bayswater | |
| City of Belmont | |
| Shire of Kalamunda | |
| Shire of Mundaring | |
| City of Swan | |

VOTING REQUIREMENT

Simple Majority

Attachments:

Schedule of Rates (Ref: D2015/06724)

RECOMMENDATION(S)

That:

1. Council award Tender 2015-002 to the listed tenderers and for the specific plant items at the rates in the attachment to this report for the period 24 May 2015 to 23 May 2018 with an option of two single year extensions.
2. The contract rates for Tender 2015-002 Hire of Various Plant are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.

TAC RECOMMENDATION(S)

MOVED MR PEARSON

SECONDED MR COTEN

That:

1. Council award Tender 2015-002 to the listed tenderers and for the specific plant items at the rates in the attachment to this report for the period 24 May 2015 to 23 May 2018 with an option of two single year extensions.
2. The contract rates for Tender 2015-002 Hire of Various Plant are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR ANDERTON

SECONDED CR O'CONNOR

THAT:

1. COUNCIL AWARD TENDER 2015-002 TO THE LISTED TENDERERS AND FOR THE SPECIFIC PLANT ITEMS AT THE RATES IN THE ATTACHMENT TO THIS REPORT FOR THE PERIOD 24 MAY 2015 TO 23 MAY 2018 WITH AN OPTION OF TWO SINGLE YEAR EXTENSIONS.
2. THE CONTRACT RATES FOR TENDER 2015-002 HIRE OF VARIOUS PLANT ARE TO BE ADJUSTED ANNUALLY USING THE CONSUMER PRICE INDEX FOR PERTH AT THE ANNIVERSARY OF THE CONTRACT.

CARRIED UNANIMOUSLY

Hire of Various Plant

Tender 2015-002

3.4.3.1 Articulated dump truck – capacity 30 to 40 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|----------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Terex TA40 | \$ 1,000.00 | \$ 100.00 | Wet | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Cat, Komatsu & Volvo | \$ 245.00* | \$ 184.00 | Wet | *Mob/Demob per hour |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Hitachi AH40 | \$ 2,200.00 | \$ 150.00 | Wet | |
| 4 | Jaycourt Nominees Pty Ltd | Volvo A35 | \$ 610.12 | \$ 232.95 | Wet | |
| 5 | Jaycourt Nominees Pty Ltd | Cat 740 | \$ 610.12 | \$ 244.05 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Komatsu HM300-2 | \$ 280.00 | \$ 71.50 | Dry | Free Transport for more than Three Weeks Hire |
| 2 | CCS Rentals Pty Ltd | Terex TA40 | \$ 1,000.00 | \$ 50.00 | Dry | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Cat, Komatsu & Volvo | \$ 245.00* | \$ 70.40 | Dry | *Mob/Demob per hour |
| 4 | Sherrin Rentals Pty Ltd | Komatsu HM400-2 | Nil | \$ 74.25 | Dry | Minimum 10 Hours Working Day |
| 5 | Industrial Roadpavers (WA) Pty Ltd | Hitachi AH40 | \$ 2,200.00 | \$ 90.00 | Dry | |

3.4.3.3 (a) Excavator 1 to 2 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Kubota U17 | \$ 200.00 | \$ 50.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat 301 8C | \$ 133.11 | \$ 85.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Takeuchi TB016 | Nil | \$ 98.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Takeuchi TB016 | Nil | \$ 20.90 | Dry | |
| 2 | CCS Rentals Pty Ltd | Terex TA40 | \$ 200.00 | \$ 15.00 | Dry | |
| 3 | Brooks Hire Services Pty Ltd | Komatsu PC14MRX | \$ 180.00 | \$ 26.40 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.3 (b) Excavator 2 to 5 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|-----------------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Hitachi | \$ 200.00 | \$ 70.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Kobota KX030 | \$ 133.11 | \$ 94.29 | Wet | |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 200.00 | \$ 110.00 | Wet | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Hyundai 55-9 | \$ 126.50* | \$ 100.00 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Hitachi | \$ 200.00 | \$ 20.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Hyundai 55-9 | \$ 126.50* | \$ 27.50 | Dry | *Mob/Demob per hour |
| 3 | Brooks Hire Services Pty Ltd | Komatsu PC40MR-2 & PC55MR-3 | \$ 180.00 | \$ 41.80 | Dry | Free Transport for more than Three Weeks Hire |
| 4 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 200.00 | \$ 50.00 | Dry | |

3.4.3.3 (c) Excavator 5 to 10 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | Jaycourt Nominees Pty Ltd | Kobota & Cat | \$ 205.23 | \$ 105.38 | Wet | |
| 2 | CCS Rentals Pty Ltd | Cat 308E | \$ 300.00 | \$ 100.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Volvo ECR88 | \$ 143.00* | \$ 107.00 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Cat 308E | \$ 300.00 | \$ 25.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Volvo ECR88 | \$ 143.00* | \$ 30.25 | Dry | *Mob/Demob per hour |
| 3 | Brooks Hire Services Pty Ltd | Komatsu PC88MR-8 | \$ 180.00 | \$ 46.20 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.3 (d) Excavator 10 to 16 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|-----------------------------------|-----------------------|---------------------|------------|---|
| 1 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 220.00 | \$ 115.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat 313 | \$ 440.00 | \$ 110.93 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Volvo, Kobelco, Komatsu & Hyundai | \$ 143.00* | \$ 112.00 | Wet | *Mob/Demob per hour |
| 4 | CCS Rentals Pty Ltd | Cat 314E | \$ 300.00 | \$ 130.00 | Wet | |
| 5 | Jaycourt Nominees Pty Ltd | Sumitomo 0 Swing SH145 | \$ 550.00 | \$ 140.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Cat 314E | \$ 300.00 | \$ 30.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Volvo, Kobelco, Komatsu & Hyundai | \$ 143.00* | \$ 33.00 | Dry | *Mob/Demob per hour |
| 3 | Brooks Hire Services Pty Ltd | Komatsu PC138US-8 | \$ 180.00 | \$ 49.50 | Dry | Free Transport for more than Three Weeks Hire |
| 4 | Sherrin Rentals Pty Ltd | Komatsu PC138US-8 | Nil | \$ 43.95 | Dry | Minimum 10 Hours Working Day |
| 5 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 220.00 | \$ 60.00 | Dry | |

3.4.3.4 Excavator 30 to 50 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|--------------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 345E | \$ 400.00 | \$ 160.00 | Wet | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Volvo, Hyundai & Komatsu | \$ 220.00* | \$ 167.20 | Wet | *Mob/Demob per hour |
| 3 | Jaycourt Nominees Pty Ltd | Cat & Komatsu | \$ 554.65 | \$ 188.59 | Wet | |
| 8 | Industrial Roadpavers (WA) Pty Ltd | Hitachi | \$ 2,000.00 | \$ 130.00 | Wet | |
| 5 | Jaycourt Nominees Pty Ltd | Cat 345 | \$ 1,650.00 | \$ 260.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Cat 345E | \$ 400.00 | \$ 45.00 | Dry | |
| 2 | Sherrin Rentals Pty Ltd | Komatsu PC300LC-13 | Nil | \$ 61.90 | Dry | Minimum 10 Hours Working Day |
| 3 | Allwest Plant Hire Australia Pty Ltd | Volvo, Hyundai & Komatsu | \$ 220.00* | \$ 52.25 | Dry | *Mob/Demob per hour |
| 4 | Brooks Hire Services Pty Ltd | Komatsu PC300-8 | \$ 320.00 | \$ 64.90 | Dry | Free Transport for more than Three Weeks Hire |
| 5 | Brooks Hire Services Pty Ltd | Komatsu PC450LC-8 | \$ 370.00 | \$ 97.90 | Dry | |
| 6 | Industrial Roadpavers (WA) Pty Ltd | Hitachi | \$ 2,000.00 | \$ 70.00 | Dry | |
| 7 | Sherrin Rentals Pty Ltd | Komatsu PC450LC-8 | Nil | \$ 105.20 | Dry | Minimum 10 Hours Working Day |

3.4.3.5 Excavator 20 to 30 tonnes with bucket & grab

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------------|-----------------------|---------------------|------------|---|
| 1 | Cranewest (WA) Pty Ltd | Volvo DX255LCV | Nil | \$ 132.00 | Wet | |
| 2 | Allwest Plant Hire Australia Pty Ltd | EC210 & EC290 | \$ 170.50* | \$ 132.00 | Wet | *Mob/Demob per hour |
| 3 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 160.00 | Wet | |
| 4 | Jaycourt Nominees Pty Ltd | Cat 325 | \$ 443.72 | \$ 170.00 | Wet | |
| 5 | Anspach Agricultural Contracting | Volvo EC210BL | \$ 660.00 | \$ 154.00 | Wet | Week Days |
| 5 | Anspach Agricultural Contracting | Volvo EC210BL | \$ 660.00 | \$ 209.00 | Wet | Weekends |
| 6 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 1,800.00 | \$ 125.00 | Wet | |
| 7 | Jaycourt Nominees Pty Ltd | Cat & Komatsu | \$ 554.65 | \$ 188.59 | Wet | |
| 1 | Cranewest (WA) Pty Ltd | Volvo EC210CLC & DX255LCV | Nil | \$ 66.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | EC210 & EC290 | \$ 170.50* | \$ 43.45 | Dry | *Mob/Demob per hour |
| 3 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 45.00 | Dry | |
| 4 | Brooks Hire Services Pty Ltd | Komatsu PC200-8 | \$ 320.00 | \$ 53.90 | Dry | Free Transport for more than Three Weeks Hire |
| 5 | Sherrin Rentals Pty Ltd | Komatsu PC200LC-8 | Nil | \$ 80.45 | Dry | Minimum 10 Hours Working Day |
| 6 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 1,800.00 | \$ 65.00 | Dry | |

3.4.3.6 (a) Excavator – Rock Breaker up to 20 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demo b (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|--------------------------|------------------------|---------------------|------------|---|
| 1 | Jaycourt Nominees Pty Ltd | Cat 301 8C | \$ 133.11 | \$ 95.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Kobota KX030 | \$ 133.11 | \$ 110.00 | Wet | |
| 3 | Jaycourt Nominees Pty Ltd | Kobota & Cat | \$ 205.23 | \$ 130.00 | Wet | |
| 4 | Jaycourt Nominees Pty Ltd | Cat 313 | \$ 440.00 | \$ 135.00 | Wet | |
| 5 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 135.00 | Wet | |
| 6 | Allwest Plant Hire Australia Pty Ltd | Volvo, Komatsu & Kobleco | \$ 160.00* | \$ 140.00 | Wet | *Mob/Demob per hour |
| 7 | Jaycourt Nominees Pty Ltd | Sumitomo 0 Swing SH145 | \$ 550.00 | \$ 154.00 | Wet | |
| 8 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 1,800.00 | \$ 140.00 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Socomec | Nil | \$ 33.00 | Dry | Free Transport for more than Three Weeks Hire |
| 2 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 35.00 | Dry | |
| 3 | Allwest Plant Hire Australia Pty Ltd | EC210 & EC290 | \$ 160.00* | \$ 46.20 | Dry | *Mob/Demob per hour |
| 4 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 1,800.00 | \$ 80.00 | Dry | |
| 5 | Sherrin Rentals Pty Ltd | Komatsu PC200LC-8 | Nil | \$ 86.65 | Dry | Minimum 10 Hours Working Day |

3.4.3.6 (b) Excavator – Rock Breaker 20 to 30 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demo b (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|--------------------------|------------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 160.00 | Wet | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Volvo, Komatsu & Kobleco | \$ 170.50* | \$ 159.50 | Wet | *Mob/Demob per hour |
| 3 | Jaycourt Nominees Pty Ltd | Cat 325 | \$ 443.72 | \$ 190.00 | Wet | |
| 4 | Anspach Agricultural Contracting | Volvo EC210BL | \$ 660.00 | \$ 185.00 | Wet | Week Days |
| 4 | Anspach Agricultural Contracting | Volvo EC210BL | \$ 660.00 | \$ 240.00 | Wet | Weekends |
| 5 | Jaycourt Nominees Pty Ltd | Cat & Komatsu | \$ 554.65 | \$ 200.00 | Wet | |
| 6 | Jaycourt Nominees Pty Ltd | Cat 345 | \$ 1,650.00 | \$ 300.00 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Socomec | Nil | \$ 38.50 | Dry | Free Transport for more than Three Weeks Hire |
| 2 | CCS Rentals Pty Ltd | Cat 320D | \$ 500.00 | \$ 45.00 | Dry | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Volvo, Komatsu & Kobleco | \$ 170.50* | \$ 77.00 | Dry | *Mob/Demob per hour |
| 4 | Sherrin Rentals Pty Ltd | Komatsu PC300LC-13 | Nil | \$ 136.15 | Dry | Minimum 10 Hours Working Day |

3.4.3.7 (a) Wheel Loader 12 to 17 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Komatsu 480 | \$ 500.00 | \$ 80.00 | Wet | |
| 2 | Cranewest (WA) Pty Ltd | Volvo L90F | Nil | \$ 121.00 | Wet | |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Case | \$ 220.00 | \$ 125.00 | Wet | |
| 4 | Anspach Agricultural Contracting | Volvo L90F | \$ 660.00 | \$ 154.00 | Wet | Week Days |
| 4 | Anspach Agricultural Contracting | Volvo L90F | \$ 660.00 | \$ 209.00 | Wet | Weekends |
| 5 | Allwest Plant Hire Australia Pty Ltd | Komatsu WA250 | \$ 160.00* | \$ 142.45 | Wet | *Mob/Demob per hour |
| 6 | Jaycourt Nominees Pty Ltd | Cat 930G | \$ 443.72 | \$ 160.85 | Wet | |
| 1 | Sherrin Rentals Pty Ltd | Komatsu WA105-5 | Nil | \$ 43.35 | Dry | Minimum 10 Hours Working Day |
| 2 | Sherrin Rentals Pty Ltd | Komatsu WA250PZ-6 | Nil | \$ 49.50 | Dry | |
| 3 | CCS Rentals Pty Ltd | Komatsu 480 | \$ 500.00 | \$ 35.00 | Dry | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Komatsu WA250 | \$ 160.00* | \$ 41.25 | Dry | *Mob/Demob per hour |
| 5 | Brooks Hire Services Pty Ltd | Komatsu WA250PZ | \$ 280.00 | \$ 52.80 | Dry | Free Transport for more than Three Weeks Hire |
| 6 | Sherrin Rentals Pty Ltd | Komatsu WA320PZ-6 | Nil | \$ 47.05 | Dry | Minimum 10 Hours Working Day |
| 7 | Cranewest (WA) Pty Ltd | Volvo L90F | Nil | \$ 66.00 | Dry | |
| 8 | Industrial Roadpavers (WA) Pty Ltd | Case | \$ 220.00 | \$ 65.00 | Dry | |

3.4.3.7 (b) Wheel Loader 17 to 22 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | Cranewest (WA) Pty Ltd | Volvo L110F | Nil | \$ 132.00 | Wet | |
| 2 | Anspach Agricultural Contracting | Komatsu WA380 | \$ 660.00 | \$ 148.50 | Wet | Week Days |
| 2 | Anspach Agricultural Contracting | Komatsu WA380 | \$ 660.00 | \$ 203.50 | Wet | Weekends |
| 3 | Allwest Plant Hire Australia Pty Ltd | Volvo L110F & L120F | \$ 160.00* | \$ 155.00 | Wet | *Mob/Demob per hour |
| 4 | Jaycourt Nominees Pty Ltd | Cat 950G | \$ 443.72 | \$ 175.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Volvo L110F & L120F | \$ 160.00* | \$ 53.35 | Dry | *Mob/Demob per hour |
| 2 | Brooks Hire Services Pty Ltd | Komatsu WA250PZ | \$ 280.00 | \$ 60.50 | Dry | Free Transport for more than Three Weeks Hire |
| 3 | Sherrin Rentals Pty Ltd | Komatsu WA430-6 | Nil | \$ 61.90 | Dry | Minimum 10 Hours Working Day |
| 4 | Cranewest (WA) Pty Ltd | Volvo L110F | Nil | \$ 77.00 | Dry | |

3.4.3.7 (c) Wheel Loader 22 to 27 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 988H | \$ 1,000.00 | \$ 100.00 | Wet | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 700.00 | \$ 150.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Komatsu WA470 | \$ 170.50* | \$ 155.00 | Wet | *Mob/Demob per hour |
| 4 | Anspach Agricultural Contracting | Kawasaki 80ZV | \$ 660.00 | \$ 154.00 | Wet | Week Days |
| 4 | Anspach Agricultural Contracting | Kawasaki 80ZV | \$ 660.00 | \$ 209.00 | Wet | Weekends |
| 5 | Jaycourt Nominees Pty Ltd | Volvo 120 | \$ 443.20 | \$ 188.59 | Wet | |
| 6 | Jaycourt Nominees Pty Ltd | Cat 966G | \$ 443.72 | \$ 195.23 | Wet | |
| 7 | Jaycourt Nominees Pty Ltd | Volvo 120 | \$ 443.72 | \$ 200.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Komatsu WA470 | \$ 170.50* | \$ 53.35 | Dry | *Mob/Demob per hour |
| 2 | Brooks Hire Services Pty Ltd | Komatsu WA470-6 | \$ 320.00 | \$ 82.50 | Dry | Free Transport for more than Three Weeks Hire |
| 3 | CCS Rentals Pty Ltd | Cat 988H | \$ 1,000.00 | \$ 60.00 | Dry | |
| 4 | Industrial Roadpavers (WA) Pty Ltd | Hyundai | \$ 700.00 | \$ 90.00 | Dry | |
| 5 | Sherrin Rentals Pty Ltd | Komatsu WA480-6 | Nil | \$ 86.05 | Dry | Minimum 10 Hours Working Day |

3.4.3.7 (d) Wheel Loader 27 to 32 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | Allwest Plant Hire Australia Pty Ltd | Cat 980 | \$ 290.00* | \$ 179.00 | Wet | *Mob/Demob per hour |
| 2 | Jaycourt Nominees Pty Ltd | Cat 980 | \$ 554.65 | \$ 230.00 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Komatsu WA500-6 | \$ 320.00 | \$ 96.80 | Dry | Free Transport for more than Three Weeks Hire |
| 2 | Allwest Plant Hire Australia Pty Ltd | Cat 980 | \$ 290.00* | \$ 79.20 | Dry | *Mob/Demob per hour |
| 3 | Sherrin Rentals Pty Ltd | Komatsu WA500-6 | Nil | \$ 86.65 | Dry | Minimum 10 Hours Working Day |

3.4.3.8 (a) Rigid Tip Truck up to 11m3

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|--------------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Misubishi Fuso Fighter | \$ 200.00 | \$ 65.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Volvo F10 | \$ 100.00 | \$ 100.00 | Wet | |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 220.00 | \$ 110.00 | Wet | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Isuzu | \$ 160.00* | \$ 115.50 | Wet | *Mob/Demob per hour |
| 5 | Jaycourt Nominees Pty Ltd | Isuzu 450 | \$ 88.00 | \$ 88.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Misubishi Fuso Fighter | \$ 200.00 | \$ 30.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Isuzu | \$ 160.00* | \$ 33.00 | Dry | *Mob/Demob per hour |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 220.00 | \$ 50.00 | Dry | |
| 4 | Brooks Hire Services Pty Ltd | Hino 500 Series Flat Bed | \$ 280.00 | \$ 49.50 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.8 (b) Rigid Tip Truck 11 to 15m3

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 65.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Volvo & Kenworth | \$ 105.00 | \$ 105.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 30.00 | Dry | |
| 2 | Brooks Hire Services Pty Ltd | Hino AMS2628 | \$ 280.00 | \$ 49.50 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.9 Articulated Tip Truck 18 to 20m3

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------------|--------------------------------|-----------------------|---------------------|------------|-----------|
| 1 | Jaycourt Nominees Pty Ltd | Mack, Volvo & Kenworth | \$ 122.02 | \$ 122.02 | Wet | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 240.00 | \$ 120.00 | Wet | |
| 3 | Anspach Agricultural Contracting | Freightliner, Volvo & Kenworth | \$ 220.00 | \$ 148.50 | Wet | Week Days |
| 3 | Anspach Agricultural Contracting | Freightliner, Volvo & Kenworth | \$ 220.00 | \$ 203.50 | Wet | Weekends |
| 1 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 240.00 | \$ 60.00 | Dry | |

3.4.3.10 Articulated Tip Truck/Walking Floors 50 to 80m3

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|----------------------------------|-------------------------|-----------------------|---------------------|------------|-----------|
| 1 | Anspach Agricultural Contracting | Volvo FH12, FH13 & FH16 | \$ 220.00 | \$ 159.50 | Wet | Week Days |
| 1 | Anspach Agricultural Contracting | Volvo FH12, FH13 & FH16 | \$ 220.00 | \$ 214.50 | Wet | Weekends |

3.4.3.11 Hook Lift Truck

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | Jaycourt Nominees Pty Ltd | Volvo & Iveco | \$ 122.02 | \$ 122.02 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Hino 500 Series | \$ 280.00 | \$ 52.80 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.12 (a) Highway Water Truck up to 13,000 litres

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 65.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Mack Fleetliner | \$ 105.00 | \$ 105.00 | Wet | |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 220.00 | \$ 110.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 30.00 | Dry | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Isuzu | \$ 220.00 | \$ 50.00 | Dry | |

3.4.3.12 (b) Highway Water Truck 13,000 to 15,000 litres

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 65.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Volvo FH16 | \$ 115.00 | \$ 115.00 | Wet | |
| 3 | Anspach Agricultural Contracting | Volvo FH12 | \$ 220.00 | \$ 120.00 | Wet | Week Days |
| 3 | Anspach Agricultural Contracting | Volvo FH12 | \$ 220.00 | \$ 175.00 | Wet | Weekends |
| 4 | Allwest Plant Hire Australia Pty Ltd | Isuzu & Hino | \$ 160.00* | \$ 150.00 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Hino 500 | \$ 200.00 | \$ 30.00 | Dry | |
| 2 | Sherrin Rentals Pty Ltd | Mitsubishi FN600 | Nil | \$ 37.15 | Dry | Minimum 10 Hours Working Day |
| 3 | Allwest Plant Hire Australia Pty Ltd | Isuzu & Hino | \$ 160.00* | \$ 44.00 | Dry | *Mob/Demob per hour |
| 4 | Brooks Hire Services Pty Ltd | Hino 500 & AMS15000 | \$ 280.00 | \$ 53.90 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.13 Off-road Water Truck 35,000 litres

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------|-----------------------|-----------------------|---------------------|------------|---|
| 1 | Jaycourt Nominees Pty Ltd | Volvo A350 | \$ 700.00 | \$ 240.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat 631 | \$ 600.00 | \$ 250.00 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | Komatsu HM400-Olivari | \$ 320.00 | \$ 90.20 | Dry | Free Transport for more than Three Weeks Hire |

3.4.3.14 Track Loader 20 to 27 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | Jaycourt Nominees Pty Ltd | Cat 973C | \$ 665.00 | \$ 290.00 | Wet | |

3.4.3.15 Dozer 6

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | Allwest Plant Hire Australia Pty Ltd | Cat | \$ 160.00* | \$ 229.00 | Wet | *Mob/Demob per hour |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 2,800.00 | \$ 160.00 | Wet | |
| 3 | Jaycourt Nominees Pty Ltd | Cat D6H & D6R | \$ 665.00 | \$ 275.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Cat | \$ 160.00* | \$ 74.80 | Dry | *Mob/Demob per hour |
| 2 | Brooks Hire Services Pty Ltd | Cat | \$ 320.00 | \$ 93.50 | Dry | Free Transport for more than Three Weeks Hire |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 2,800.00 | \$ 100.00 | Dry | |

3.4.3.16 Dozer 8

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 2,800.00 | \$ 220.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat D8R | \$ 721.05 | \$ 377.18 | Wet | |
| 1 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 2,800.00 | \$ 160.00 | Dry | |

3.4.3.17 Dozer 9

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---------------------|
| 1 | Allwest Plant Hire Australia Pty Ltd | Cat | \$ 421.00* | \$ 311.00 | Wet | *Mob/Demob per hour |
| 2 | Jaycourt Nominees Pty Ltd | Cat D9L | \$ 3,000.00 | \$ 450.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Cat | \$ 421.00* | \$ 137.50 | Dry | *Mob/Demob per hour |

3.4.3.18 Dozer 11

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | Jaycourt Nominees Pty Ltd | Cat D11L | \$ 4,000.00 | \$ 700.00 | Wet | |

3.4.3.19 Motor Grader ERG Class MG7 100kW

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---------------------|
| 1 | CCS Rentals Pty Ltd | Volvo G710B | \$ 500.00 | \$ 80.00 | Wet | |
| 2 | Anspach Agricultural Contracting | Cat 12G | \$ 550.00 | \$ 150.00 | Wet | Week Days |
| 2 | Anspach Agricultural Contracting | Cat 12G | \$ 550.00 | \$ 205.00 | Wet | Weekends |
| 3 | Jaycourt Nominees Pty Ltd | Cat 130 | \$ 400.00 | \$ 177.00 | Wet | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Komatsu GD655 -5 | \$ 160.00* | \$ 157.00 | Wet | *Mob/Demob per hour |
| 5 | Jaycourt Nominees Pty Ltd | Cat 140 | \$ 400.00 | \$ 187.00 | Wet | |
| 6 | Industrial Roadpavers (WA) Pty Ltd | Cat 12G | \$ 700.00 | \$ 180.00 | Wet | |
| 7 | Jaycourt Nominees Pty Ltd | Cat 16H | \$ 900.00 | \$ 250.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Volvo G710B | \$ 500.00 | \$ 45.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Komatsu GD655 -5 | \$ 160.00* | \$ 66.00 | Dry | *Mob/Demob per hour |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Cat 12G | \$ 700.00 | \$ 120.00 | Dry | |

3.4.3.20 Telescopic Handler ERG Class 3 (>2.9 tonnes)

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|-----------------------|-----------------------|---------------------|------------|---|
| 1 | Anspach Agricultural Contracting | JCB 531/70 Super | \$ 550.00 | \$ 132.00 | Wet | Week Days |
| 1 | Anspach Agricultural Contracting | JCB 531/70 Super | \$ 550.00 | \$ 187.00 | Wet | Weekends |
| 2 | Jaycourt Nominees Pty Ltd | Cat TH360B | \$ 350.00 | \$ 180.00 | Wet | |
| 1 | Brooks Hire Services Pty Ltd | JCB 531/70CS | \$ 280.00 | \$ 31.90 | Dry | Free Transport for more than Three Weeks Hire |
| 2 | Allwest Plant Hire Australia Pty Ltd | Manitou, Bobcat & JVB | \$ 143.00* | \$ 990.00** | Dry | *Mob/Demob per hour ** Rent per week |

3.4.3.21 (a) Landfill Compactor 26 to 34 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | Jaycourt Nominees Pty Ltd | Cat 8825C | \$ 1,800.00 | \$ 370.00 | Wet | |

3.4.3.22 (a) Skid Steer Wheel Loader up to 500kg

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---------------------|
| 1 | CCS Rentals Pty Ltd | Kobuta | \$ 200.00 | \$ 40.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat & Toyota | \$ 200.00 | \$ 95.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 116.60 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Kobuta | \$ 200.00 | \$ 15.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 24.20 | Dry | *Mob/Demob per hour |

3.4.3.22 (b) Skid Steer Wheel 500kg to 1 tonne

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 226B | \$ 200.00 | \$ 45.00 | Wet | |
| 1 | Jaycourt Nominees Pty Ltd | Cat 272 | \$ 200.00 | \$ 130.00 | Wet | |
| 3 | Anspach Agricultural Contracting | AVS RC60 | \$ 550.00 | \$ 120.00 | Wet | Week Days |
| 3 | Anspach Agricultural Contracting | AVS RC60 | \$ 550.00 | \$ 175.00 | Wet | Weekends |
| 4 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 116.60 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Cat 226B | \$ 200.00 | \$ 20.00 | Dry | |
| 2 | Brooks Hire Services Pty Ltd | Bobcat 226B | \$ 180.00 | \$ 27.50 | Dry | Free Transport for more than Three Weeks Hire |
| 3 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 24.20 | Dry | *Mob/Demob per hour |

3.4.3.23 (a) Skid Steer Track Loader up to 500kg

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | CCS Rentals Pty Ltd | Cat | \$ 200.00 | \$ 40.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Cat 257 | \$ 200.00 | \$ 122.02 | Wet | |
| 1 | CCS Rentals Pty Ltd | Cat | \$ 200.00 | \$ 15.00 | Dry | |

3.4.3.23 (b) Skid Steer Track Loader 500kg to 1 tonne

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 259C | \$ 200.00 | \$ 50.00 | Wet | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Case | \$ 220.00 | \$ 110.00 | Wet | |
| 3 | Jaycourt Nominees Pty Ltd | Cat 287C | \$ 200.00 | \$ 130.00 | Wet | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 116.60 | Wet | *Mob/Demob per hour |
| 5 | Jaycourt Nominees Pty Ltd | Cat 297C | \$ 200.00 | \$ 145.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Cat 259C | \$ 200.00 | \$ 20.00 | Dry | |
| 2 | Brooks Hire Services Pty Ltd | Bobcat T140SJ | \$ 180.00 | \$ 27.50 | Dry | Free Transport for more than Three Weeks Hire |
| 3 | Allwest Plant Hire Australia Pty Ltd | Cat 226 | \$ 126.50* | \$ 28.60 | Dry | *Mob/Demob per hour |
| 4 | Industrial Roadpavers (WA) Pty Ltd | Case | \$ 220.00 | \$ 50.00 | Dry | |

3.4.3.24 Backhoe Loader ERG Class BL4 / 5m depth

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Cat 432F | \$ 200.00 | \$ 60.00 | Wet | |
| 2 | Jaycourt Nominees Pty Ltd | Volvo & Cat | \$ 230.00 | \$ 130.00 | Wet | |
| 3 | Industrial Roadpavers (WA) Pty Ltd | Case 580 | \$ 220.00 | \$ 130.00 | Wet | |
| 4 | Allwest Plant Hire Australia Pty Ltd | Volvo BL71 | \$ 126.50* | \$ 119.90 | Wet | *Mob/Demob per hour |
| 1 | CCS Rentals Pty Ltd | Cat 432F | \$ 200.00 | \$ 30.00 | Dry | |
| 2 | Allwest Plant Hire Australia Pty Ltd | Volvo BL71 | \$ 126.50* | \$ 33.00 | Dry | *Mob/Demob per hour |
| 3 | Brooks Hire Services Pty Ltd | Komatsu WB97R | \$ 180.00 | \$ 42.90 | Dry | Free Transport for more than Three Weeks Hire |
| 4 | Industrial Roadpavers (WA) Pty Ltd | Case 580 | \$ 220.00 | \$ 70.00 | Dry | |

3.4.3.25 Sheepfoot Roller

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|-------------------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Bomag | \$ 200.00 | \$ 60.00 | Wet | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 220.00 | \$ 125.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Bomag & Dynapac | \$ 160.00* | \$ 115.50 | Wet | *Mob/Demob per hour |
| 4 | Jaycourt Nominees Pty Ltd | Parnell, Bomag & Cat | \$ 350.00 | \$ 181.00 | Wet | |
| 1 | Sherrin Rentals Pty Ltd | Dynapac CA134PDB | Nil | \$ 13.00 | Dry | Minimum 10 Hours Working Day |
| 2 | Sherrin Rentals Pty Ltd | Dynapac CA152PD | Nil | \$ 21.05 | Dry | |
| 3 | Sherrin Rentals Pty Ltd | Dynapac CA362PD 2013 | Nil | \$ 21.65 | Dry | |
| 4 | Sherrin Rentals Pty Ltd | Dynapac CA362PD 2014 | Nil | \$ 23.55 | Dry | |
| 5 | Sherrin Rentals Pty Ltd | Dynapac CA512PD | Nil | \$ 24.75 | Dry | |
| 6 | Sherrin Rentals Pty Ltd | Dynapac CA6000PD | Nil | \$ 26.60 | Dry | |
| 7 | Sherrin Rentals Pty Ltd | Dynapac CA6500PD | Nil | \$ 27.85 | Dry | |
| 8 | CCS Rentals Pty Ltd | Bomag | \$ 200.00 | \$ 30.00 | Dry | |
| 9 | Allwest Plant Hire Australia Pty Ltd | Bomag & Dynapac | \$ 160.00* | \$ 27.50 | Dry | *Mob/Demob per hour |
| 10 | Brooks Hire Services Pty Ltd | Bomag BW211PD-4 12.5t padfoot | \$ 280.00 | \$ 40.70 | Dry | Free Transport for more than Three Weeks Hire |
| 11 | Brooks Hire Services Pty Ltd | Bomag BW216PD-4 16t padfoot | \$ 280.00 | \$ 45.10 | Dry | |
| 12 | Brooks Hire Services Pty Ltd | Bomag BW219PD-4 20.5t padfoot | \$ 280.00 | \$ 47.30 | Dry | |
| 13 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 220.00 | \$ 65.00 | Dry | |

3.4.3.26 Smooth Drum Roller

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Bomag | \$ 200.00 | \$ 60.00 | Wet | |
| 2 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 220.00 | \$ 120.00 | Wet | |
| 3 | Allwest Plant Hire Australia Pty Ltd | Bomag BW211 | \$ 160.00* | \$ 103.40 | Wet | *Mob/Demob per hour |
| 4 | Jaycourt Nominees Pty Ltd | Parnell, Bomag & Cat | \$ 350.00 | \$ 181.00 | Wet | |
| 1 | Sherrin Rentals Pty Ltd | Dynapac (2 tonne double drum) CC900 | Nil | \$ 9.90 | Dry | Minimum 10 Hours Working Day |
| 2 | Sherrin Rentals Pty Ltd | Dynapac (3 tonne double drum) CC1200 | Nil | \$ 11.15 | Dry | |
| 3 | Sherrin Rentals Pty Ltd | Hamm (4 tonne double drum) HD14VV | Nil | \$ 12.40 | Dry | |
| 4 | Sherrin Rentals Pty Ltd | Dynapac CA152D | Nil | \$ 21.05 | Dry | |
| 5 | Sherrin Rentals Pty Ltd | Dynapac CA252D | Nil | \$ 21.65 | Dry | |
| 6 | Sherrin Rentals Pty Ltd | Dynapac (4 tonne double drum) CC424HF | Nil | \$ 22.30 | Dry | |
| 7 | Sherrin Rentals Pty Ltd | Dynapac CA362D | Nil | \$ 23.55 | Dry | |
| 8 | Sherrin Rentals Pty Ltd | Dynapac CA512D | Nil | \$ 24.75 | Dry | |
| 9 | Sherrin Rentals Pty Ltd | Dynapac CA6000D | Nil | \$ 26.60 | Dry | |
| 10 | Sherrin Rentals Pty Ltd | Hamm (12 tonne double drum) HD90VO | Nil | \$ 27.25 | Dry | |
| 11 | Sherrin Rentals Pty Ltd | Dynapac CA6500D | Nil | \$ 27.85 | Dry | |
| 12 | Brooks Hire Services Pty Ltd | Bomag BW177D-4 7.5T Smooth | \$ 180.00 | \$ 27.50 | Dry | Free Transport for more than Three Weeks Hire |
| 13 | CCS Rentals Pty Ltd | Bomag | \$ 200.00 | \$ 30.00 | Dry | |
| 14 | Brooks Hire Services Pty Ltd | Bomag BW211D-4 12.5t smooth | \$ 280.00 | \$ 31.90 | Dry | Free Transport for more than Three Weeks Hire |
| 15 | Allwest Plant Hire Australia Pty Ltd | Bomag BW211 | \$ 160.00* | \$ 24.20 | Dry | *Mob/Demob per hour |
| 16 | Brooks Hire Services Pty Ltd | Bomag BW216D-4 16t smooth | \$ 280.00 | \$ 39.60 | Dry | Free Transport for more than |

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------------|---------------------|-----------------------|---------------------|------------|------------------|
| 17 | Industrial Roadpavers (WA) Pty Ltd | Cat | \$ 220.00 | \$ 114.00 | Dry | Three Weeks Hire |

3.4.3.27 Street Sweeper Truck with a gross vehicle mass capacity between 11 and 15 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------|---------------------|-----------------------|---------------------|------------|----------|
| 1 | CCS Rentals Pty Ltd | McDonald & Johnson | \$200.00 | \$70.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | McDonald & Johnson | \$200.00 | \$35.00 | Dry | |

3.4.3.28 Forklift with lifting weight capacity of 3 to 4 tonnes and lifting height capacity of 3 to 4 metres

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------|-----------------------|-----------------------|---------------------|------------|----------|
| 1 | CCS Rentals Pty Ltd | Hyster Diesel 4 tonne | \$200.00 | \$45.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | Hyster Diesel 4 tonne | \$200.00 | \$15.00 | Dry | |

3.4.3.30 Back-up Generator (diesel powered, trailer mounted) with 11-15kVA capacity

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|--------------------------------------|---------------------|-----------------------|---------------------|------------|---|
| 1 | CCS Rentals Pty Ltd | Power set 15kva | \$100.00 | \$15.00 | Wet | |
| 1 | Allwest Plant Hire Australia Pty Ltd | Denyo | \$126.50* | \$250.00** | Dry | *Mob/Demob per hour ** Rent per week |
| 2 | CCS Rentals Pty Ltd | Power set 15kva | \$100.00 | \$10.00 | Dry | |

3.4.3.31 Materials Handler of operating weight 15-25 tonnes

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|---------------------------|---------------------|-----------------------|---------------------|------------|------------------------------|
| 1 | Jaycourt Nominees Pty Ltd | Cat TH360B | \$ 350.00 | \$ 180.00 | Wet | |
| 1 | Sherrin Rentals Pty Ltd | JLG 4013PS | Nil | \$ 30.95 | Dry | Minimum 10 Hours Working Day |

3.4.3.34 Other Plant & Machinery

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|----------------------------------|---|-----------------------|---------------------|------------|-----------|
| 1 | Jaycourt Nominees Pty Ltd | Wheel Loader 45 Tonne | \$ 1,800.00 | \$ 450.00 | Wet | |
| 1 | Jaycourt Nominees Pty Ltd | Quad Float (Drake) | \$ 140.00 | \$ 140.00 | Wet | |
| 1 | Jaycourt Nominees Pty Ltd | Tri Float (Drake) | \$ 120.00 | \$ 120.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | 9 tonne Flat bed truck | \$ 200.00 | \$ 55.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | 3 tonne tipper Truck | \$ 200.00 | \$ 45.00 | Wet | |
| 1 | CCS Rentals Pty Ltd | 4x4 dual cab | \$ 200.00 | \$ 35.00 | Wet | |
| 1 | Cranewest (WA) Pty Ltd | Excavator with Timber Shears - 21 tonnes | Nil | \$ 143.00 | Wet | |
| 1 | Cranewest (WA) Pty Ltd | Prime Movers with walking floor area (80 - 90m ²) | Nil | \$ 139.70 | Wet | |
| 1 | Cranewest (WA) Pty Ltd | Spread Deck Float 30 tonnes | Nil | \$ 132.00 | Wet | |
| 1 | Anspach Agricultural Contracting | 4WD Tractor with 3pt Linkage Attachments | \$ 650.00 | \$ 165.00 | Wet | Week Days |
| 1 | Anspach Agricultural Contracting | 4WD Tractor with 3pt Linkage Attachments | \$ 650.00 | \$ 220.00 | Wet | Weekends |
| 1 | Anspach Agricultural Contracting | 4WD Tractor & Bunnings Muck Spreader | \$ 650.00 | \$ 209.00 | Wet | Week Days |
| 1 | Anspach Agricultural Contracting | 4WD Tractor & Bunnings Muck Spreader | \$ 650.00 | \$ 264.00 | Wet | Weekends |
| 1 | Anspach Agricultural Contracting | Liquid Tanker Trailer | \$ 220.00 | \$ 165.00 | Wet | Week Days |
| 1 | Anspach Agricultural Contracting | Liquid Tanker Trailer | \$ 220.00 | \$ 220.00 | Wet | Weekends |
| 1 | CCS Rentals Pty Ltd | 9 tonne Flatbed truck | \$ 200.00 | \$ 20.00 | Dry | |
| 1 | CCS Rentals Pty Ltd | 3 tonne tipper Truck | \$ 200.00 | \$ 15.00 | Dry | |
| 1 | CCS Rentals Pty Ltd | Plant trailer 4.5 tonne | \$ 200.00 | \$ 5.00 | Dry | |
| 1 | CCS Rentals Pty Ltd | box Trailer 2.5 tonne | \$ 200.00 | \$ 5.00 | Dry | |
| 1 | CCS Rentals Pty Ltd | 4x4 dual cab | \$ 200.00 | \$ 10.00 | Dry | |

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------|--|-----------------------|---------------------|------------|---|
| 1 | Cranewest (WA) Pty Ltd | Excavator with Timber Shears - 21 tonnes | Nil | \$ 88.00 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | S205 Bobcat | Nil | \$ 22.30 | Dry | Minimum 10 Hours Working Day |
| 1 | Sherrin Rentals Pty Ltd | 21 Tonne Excavator | Nil | \$ 61.90 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 30 Tonne Soil Compactor | Nil | \$ 98.40 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 14ft Grader | Nil | \$ 47.05 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 14ft Grader with GPS | Nil | \$ 86.65 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | Pedestrian Roller | Nil | \$ 9.30 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 4 Tonne Multi Tyred Roller | Nil | \$ 12.40 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 9 - 14 Tonne Multi Tyred Roller | Nil | \$ 21.65 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 24 Tonne Multi Tyred Roller | Nil | \$ 24.15 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 1.0 Wheel Loader | Nil | \$ 37.15 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 13 Metre 66KVA Insulated 4x2 EWP | Nil | \$ 61.25 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 13 Metre 66KVA Insulated 4x4 EWP | Nil | \$ 68.10 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 16 Metre Insulated EWP 4x4 | Nil | \$ 74.90 | Dry | |
| 1 | Sherrin Rentals Pty Ltd | 18 Metre Glove & Barrier 4x4 EWP | Nil | \$ 95.30 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | 12' Blade Grader | \$ 280.00 | \$ 68.20 | Dry | Free Transport for more than Three Weeks Hire |
| 1 | Brooks Hire Services Pty Ltd | 14' Blade Grader | \$ 280.00 | \$ 74.80 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | 16' Blade Grader | \$ 320.00 | \$ 126.50 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | Forklift 16t | \$ 280.00 | \$ 35.20 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | Service Truck | \$ 280.00 | \$ 77.00 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | Fuel Truck | \$ 280.00 | \$ 77.00 | Dry | |

| Item Rank | Company Name | Machine Description | Mob/Demob (GST incl.) | Hire /hr (GST incl) | Wet or Dry | Comments |
|-----------|------------------------------|--|-----------------------|---------------------|------------|---|
| 1 | Brooks Hire Services Pty Ltd | Light Tower | \$ 190.00 | \$ 71.50* | Dry | *Hire per day & Free |
| 1 | Brooks Hire Services Pty Ltd | Side Tipper Trailer | Nil | \$ 209.00* | Dry | Transport for more than Three Weeks Hire |
| 1 | Brooks Hire Services Pty Ltd | Multi Tyre Roller 20t | \$ 280.00 | \$ 31.90 | Dry | Free Transport for more than Three Weeks Hire |
| 1 | Brooks Hire Services Pty Ltd | 500kg Plate Compactor | \$ 190.00 | \$ 12.10 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | 700kg Plate Compactor | \$ 190.00 | \$ 15.40 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | Articulated dump truck - 40 tonnes Capacity | \$ 320.00 | \$ 82.50 | Dry | |
| 1 | Brooks Hire Services Pty Ltd | Off-Road Water Truck 25,000 to 26,500 litres | \$ 280.00 | \$ 77.00 | Dry | |



11.2 PURCHASE OF TWO (2) FOUR WHEEL LOADERS

REFERENCE: D2015/04616 (TAC) - D2015/06727

PURPOSE OF REPORT

The purpose of this report is to recommend acceptance of a quotation for the supply and delivery of two (2) four wheel loaders/integrated tool carriers.

KEY ISSUES AND RECOMMENDATION(S)

- Two of the EMRC's four wheel loaders, one located at the Red Hill Waste Management Facility and one at the Hazelmere Resource Recovery Park have reached their replacement point based on operating hours.
- Quotations were sought for two (2) 19–21 tonne Wheel Loaders using the WALGA e-quote system for replacement plant including maintenance service agreements.
- Eight companies submitted quotes for a total of eleven (11) machines.
- Funds for the purchase of the wheel loaders/integrated tool carriers have been included in the 2014/2015 budget.

Recommendation(s)

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$405,000 (ex. GST).
2. The quote for the supply and delivery to Hazelmere Resource Recovery Park of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$397,000 (ex. GST).
3. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.78/hr (ex. GST).
4. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Hazelmere Resource Recovery Park for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.26/hr (ex. GST).

SOURCE OF REPORT

Director Waste Services
Manager Resource Recovery
Manager Administration – Red Hill Waste Management Facility

BACKGROUND

Under the EMRC's plant replacement programme, two Volvo four wheel loaders are due for replacement having reached 8,000 hours of service, one for the Red Hill Waste Management Facility and the other for the Hazelmere Resource Recovery Park.



Item 11.2 continued

REPORT

Quotations for the replacement of two (2) four wheel loaders were sought using the WALGA e-quote system in February 2015. Eight companies provided submissions for a total of 11 machines, all of which have been evaluated by Waste Services staff against the selection criteria detailed in the quotation specification.

Submissions were received from Liebherr Australia (L 556 IIB IND), Tutt Bryant Equipment (Kawasaki 85Z7 & 90Z7), Westrac (Caterpillar 962K), Komatsu Australia (WA430-6 & WA470-6), McIntosh & Son (Case 921FXR & 921F), CJD Equipment (Volvo L120F), CEA (JCB 457HT), Hitachi Australia (John Deere 744K Z-Bar).

Selection Criteria and Rating Scale

Each submission was evaluated based on the criteria requested via the WALGA e-quote.

Compliance criteria

Each submission was assessed on a Yes/No basis as to whether the criterion was satisfactorily met. An assessment of "No" against any criterion may have eliminated the submission from consideration.

| Description of Compliance criteria | Yes/No |
|---|--------|
| Complied with Specification contained in this e-Quote request | Yes/No |

Qualitative criteria

Each submission was scored against the qualitative criteria below.

| Description of Qualitative criteria | Weighting |
|--|-----------|
| a) Tendered price including consideration of: <ul style="list-style-type: none">• Quoted price• Standard Warranty• Extended Warranty 5 year / 8,000 hours• Full Service and Repair agreement 5 year / 8,000 hours | 75% |
| b) Operator Assessment | 25% |

The evaluation process determined the submission from CJD Equipment for the Volvo L120F included all the items in the specification, including an extended warranty for 5 years/8,000 hours, full service/repair and maintenance quote.

The quotation submitted by CJD Equipment for a Volvo L120F was the only fully conforming submission received.



Item 11.2 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations

FINANCIAL IMPLICATIONS

Budget provisions totalling \$900,000 were made in the 2014-2015 Annual Budget for the replacement of both loaders.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|-----------------------|----------------------------|
| Town of Bassendean | } Nil |
| City of Bayswater | |
| City of Belmont | |
| Shire of Kalamunda | |
| Shire of Mundaring | |
| City of Swan | |

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

Discussion ensued

The Director Waste Services summarised the report and discussed how the quotations were assessed.



Item 11.2 continued

RECOMMENDATION(S)

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$405,000 (ex. GST).
2. The quote for the supply and delivery to Hazelmere Resource Recovery Park of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$397,000 (ex. GST).
3. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.78/hr (ex. GST).
4. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Hazelmere Resource Recovery Park for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.26/hr (ex. GST).

TAC RECOMMENDATION(S)

MOVED MR PEARSON

SECONDED MR COTEN

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$405,000 (ex. GST).
2. The quote for the supply and delivery to Hazelmere Resource Recovery Park of one Volvo L120F four wheel loader/integrated tool carrier with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$397,000 (ex. GST).
3. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.78/hr (ex. GST).
4. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at Hazelmere Resource Recovery Park for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$9.26/hr (ex. GST).

CARRIED UNANIMOUSLY



Item 11.2 continued

COUNCIL RESOLUTION(S)

MOVED CR ANDERTON

SECONDED CR O'CONNOR

THAT COUNCIL ACCEPT:

1. THE QUOTE FOR THE SUPPLY AND DELIVERY TO RED HILL WASTE MANAGEMENT FACILITY OF ONE VOLVO L120F FOUR WHEEL LOADER/INTEGRATED TOOL CARRIER WITH A 5 YEAR/8,000 HOUR EXTENDED WARRANTY, SUBMITTED BY CJD EQUIPMENT, FOR THE SUM OF \$405,000 (EX. GST).
2. THE QUOTE FOR THE SUPPLY AND DELIVERY TO HAZELMERE RESOURCE RECOVERY PARK OF ONE VOLVO L120F FOUR WHEEL LOADER/INTEGRATED TOOL CARRIER WITH A 5 YEAR/8,000 HOUR EXTENDED WARRANTY, SUBMITTED BY CJD EQUIPMENT, FOR THE SUM OF \$397,000 (EX. GST).
3. THE OFFER TO UNDERTAKE THE REPAIR AND MAINTENANCE AGREEMENT FOR THE VOLVO L120F TO BE LOCATED AT RED HILL WASTE MANAGEMENT FACILITY FOR A 5 YEAR/8,000 HOUR PERIOD SUBMITTED BY CJD EQUIPMENT AT A COST OF \$9.78/HR (EX. GST).
4. THE OFFER TO UNDERTAKE THE REPAIR AND MAINTENANCE AGREEMENT FOR THE VOLVO L120F TO BE LOCATED AT HAZELMERE RESOURCE RECOVERY PARK FOR A 5 YEAR/8,000 HOUR PERIOD SUBMITTED BY CJD EQUIPMENT AT A COST OF \$9.26/HR (EX. GST).

CARRIED UNANIMOUSLY



11.3 CITY OF BAYSWATER - GREENWASTE AGREEMENT EXTENSION

REFERENCE: D2015/05805 (TAC) - D2015/06728

PURPOSE OF REPORT

To seek Council approval for a six month extension to the existing City of Bayswater greenwaste agreement to 30 June 2016.

KEY ISSUES AND RECOMMENDATION(S)

- The current agreement between the City of Bayswater and the EMRC is due to expire on 31 December 2015.
- The City of Bayswater have requested a six (6) month extension to the agreement to facilitate the alignment of their various collection contracts for rubbish, greenwaste, recyclables and bulk waste.

Recommendation(s)

That Council approve the extension of the City of Bayswater and EMRC agreement for the disposal of greenwaste by six (6) months to 30 June 2016.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

At the meeting of 21 February 2008 meeting (Ref: DMDOC/73687), Council resolved:

“THAT

- 1. THE 5 YEAR AGREEMENT FORMING AN ATTACHMENT TO THIS REPORT, TO RUN FROM 1 JULY 2007 TO 30 JUNE 2012, FOR THE PROCESSING OF THE CITY OF BAYSWATER'S MGB GREEN WASTE BE ENDORSED, SUBJECT TO THE INCLUSION OF A DEFINITION FOR "COMPOST" AND "MULCH" ACCEPTABLE TO BOTH PARTIES.*
- 2. IN THE EVENT A RESOURCE RECOVERY PROCESS IS COMMISSIONED WHICH RENDERS THE COMPOSTING PROGRAMME REDUNDANT, THE AGREEMENT BE RE-NEGOTIATED OR CANCELLED.”*

At the meeting of 19 April 2012 (Ref: DMDOC/162175), Council resolved:

“THAT THE TERM OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE BE EXTENDED BY SIX (6) MONTHS TO 31 DECEMBER 2012.”

At its meeting of 20 June 2013 (Ref: DMDOC/180858), Council resolved:

“THAT COUNCIL:

- 1. APPROVE THE NEW GREENWASTE AGREEMENT, FORMING THE ATTACHMENT TO THIS REPORT, BETWEEN THE EMRC AND THE CITY OF BAYSWATER.*
- 2. AUTHORISE THE CEO TO ENTER INTO THE AGREEMENT, ON BEHALF OF THE EMRC, WITH CITY OF BAYSWATER FOR THE PROCESSING OF MATERIAL FROM BAYSWATER'S MOBILE GARBAGE BIN (MGB) GREENWASTE COLLECTION.”*

The one year extension option in this agreement was exercised in December 2014.



Item 11.3 continued

REPORT

The current greenwaste processing agreement between the City of Bayswater and the EMRC is due to expire on 31 December 2015 after two (2) five year terms and the exercising of a one year extension on the current agreement.

The City of Bayswater has requested this six (6) month extension to align the contracts they have for collection of rubbish, greenwaste, recyclables and bulk waste.

The EMRC has no objection to such an extension of the agreement under the same terms.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To improve regional waste management
- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|---|--|
| Town of Bassendean | Nil |
| City of Bayswater | Allows its greenwaste to be processed under the same terms and conditions. |
| City of Belmont Shire of Kalamunda Shire of Mundaring City of Swan | } Nil |



Item 11.3 continued

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approve the extension of the City of Bayswater and EMRC agreement for the disposal of greenwaste by six (6) months to 30 June 2016.

TAC RECOMMENDATION(S)

MOVED MR COTEN

SECONDED MR BLAIR

That Council approve the extension of the City of Bayswater and EMRC agreement for the disposal of greenwaste by six (6) months to 30 June 2016.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR ANDERTON

SECONDED CR O'CONNOR

THAT COUNCIL APPROVE THE EXTENSION OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE BY SIX (6) MONTHS TO 30 JUNE 2016.

CARRIED UNANIMOUSLY



11.4 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2015/05798 (TAC) - D2015/06531

The following items are included in the Information Bulletin, which accompanies the Agenda.

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2015 (Ref: D2015/06558)

RECOMMENDATION

That the Technical Advisory Committee notes the items contained in the Information Bulletin.

TAC RESOLUTION(S)

MOVED MR PEARSON SECONDED MR COTEN

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY

12 REPORTS OF DELEGATES

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING

Nil

14 CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil

15 FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE

The next meeting of the Technical Advisory Committee will be held on **Thursday, 4 June 2015 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

Future Meetings 2015

| | | | | |
|----------|----|-------------------------|----|------------------------------------|
| Thursday | 4 | June (if required) | at | EMRC Administration Office |
| Thursday | 9 | July (if required) | at | EMRC Administration Office |
| Thursday | 6 | August (if required) | at | EMRC Administration Office |
| Thursday | 3 | September (if required) | at | EMRC Administration Office |
| Thursday | 8 | October (if required) | at | EMRC Administration Office |
| Thursday | 19 | November (if required) | at | Red Hill Waste Management Facility |

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4:20pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

18 NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING

Nil

19 CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 18 June 2015** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2015

| | | | |
|-----------------------|----------------------------|----|----------------------------|
| Thursday | 18 June | at | EMRC Administration Office |
| Thursday | 23 July (if required) | at | EMRC Administration Office |
| Thursday | 20 August (if required) | at | EMRC Administration Office |
| Thursday | 17 September (if required) | at | EMRC Administration Office |
| Thursday | 3 December (if required) | at | EMRC Administration Office |
| January 2016 (recess) | | | |

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 6:15pm.