



## MINUTES

### CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

23 April 2015

I, Cr Alan Pilgrim, hereby certify that the minutes from the Council Meeting held on 23 April 2015 pages (1) to (82) were confirmed at a meeting of Council held on 21 May 2015.

A handwritten signature in black ink, appearing to read "Alan T. Pilgrim", is written over a horizontal line. Below the line, the word "Signature" is printed in a bold, black, sans-serif font.

Cr Alan Pilgrim  
Person presiding at Meeting



# **MINUTES**

Ordinary Meeting of Council

**23 April 2015**

## ORDINARY MEETING OF COUNCIL

### MINUTES

23 April 2015

(REF: D2015/04028)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 23 April 2014**. The meeting commenced at **6:00pm**.

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:02pm and welcomed Mr John King of Talis Consulting to the meeting.

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

### Councillor Attendance

Cr Alan Pilgrim ( <b>Chairman</b> )	EMRC Member	Shire of Mundaring
Cr Janet Powell ( <b>Deputy Chairman</b> )	EMRC Member	City of Belmont
Cr Jennie Carter	EMRC Member	Town of Bassendean
Cr Gerry Pule	EMRC 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 Frank Lindsey	EMRC Member	Shire of Kalamunda
Cr Tony Cuccaro	EMRC Member	Shire of Mundaring
Cr David Färdig	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

### Leave of Absence Previously Approved

*Cr O'Connor, (from 20/4/2015 to 19/5/2015 inclusive)*

### EMRC Officers

Mr Hua Jer Liew	Acting Chief Executive Officer
Mr Steve Fitzpatrick	Director Waste Services
Mrs Marilynn Horgan	Director Regional Services
Mrs Prapti Mehta	Manager Human Resources
Mrs Annie Hughes-d'Aeth	Personal Assistant to Director Corporate Services (Minutes)

### EMRC Apologies

Mr Peter Schneider	Chief Executive Officer
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### EMRC Observers

Mr David Ameduri	Manager Financial Services
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### Observers

Mr Bob Jarvis	Chief Executive Officer	Town of Bassendean
Ms Francesca Lefante	Chief Executive Officer	City of Bayswater
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda

### Guests

Mr John King	Talis Consulting
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### **3 DISCLOSURE OF INTERESTS**

#### **3.1 HUA JER LIEW – ACTING CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY:**

Item: 19.2  
 Subject: Confidential Report Item 14.1 of the Chief Executive Officer Performance Review Committee - Chief Executive Officer Performance Review Process for 2015  
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Due to reporting relationship to the CEO.

#### **3.2 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY:**

Item: 19.2  
 Subject: Confidential Report Item 14.1 of the Chief Executive Officer Performance Review Committee – Chief Executive Officer Performance Review Process for 2015  
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Due to reporting relationship to the CEO.

#### **3.3 CR MIKE ANDERTON – DISCLOSURE OF FINANCIAL AND PROXIMITY INTEREST:**

Item: 19.1  
 Subject: Confidential Report Item 14.1 of the Resource Recovery Committee – Implementation of the Resource Recovery Facility Project  
 Nature of Interest: Disclosure of Financial and Proximity Interests Local Government Act 1995 Sections 5.60B, 5.65, 5.70 and 5.71.  
 Subject matter of the Report directly applies to New Energy Corporation who are a client of Cr Anderton's employer which provides insurance around Australia.

### **4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION**

#### **4.1 CR ROBERT (BOB) EMERY**

The Chairman acknowledged the sad passing of Cr Bob Emery on 4 April 2015 and on behalf of the Council expressed sincere condolences to the Emery family.

Cr Emery was appointed to EMRC Council after the local government election in 2011 and served a two year term. He also served as a member/deputy member on the following committees:

- Resource Recovery Committee;
- Chief Executive Officer Performance Review Committee; and
- Audit Committee.

#### **4.2 THE PLANNING INSTITUTE OF AUSTRALIA CLIMATE CHANGE ACTION GROUP**

Ms Erin Harrison from the Environmental Services Team has been invited to join the Planning Institute of Australia Climate Action Group. This is a national group of planners and scientists focusing on climate change mitigation and adaptation in urban and regional planning policy in Australia.

This is a prestigious appointment that will complement the work undertaken by the EMRC through the Climate Change Risk Awareness Seminars and be beneficial to both the EMRC and member Councils in the delivery of their Local Climate Change Adaptation Action Plans.

The Chairman requested that the Director Regional Services convey the congratulations to Ms Erin Harrison on behalf of Council.



*Item 4 continued*

#### **4.3 NATIONAL DISASTER RESILIENCE PROGRAM FUNDING**

EMRC received a grant of \$100,000 from the Natural Disaster Resilience Program as part of a \$6 million grant scheme to reduce Western Australia's vulnerability to natural disasters and is administered in partnership with the State and Commonwealth governments.

The grant will be used to fund the "*Understanding and Managing Flood Risk in Perth's Eastern Region*" project which will be undertaken in collaboration with the Department of Water with support from the Town of Bassendean and the Cities of Bayswater, Belmont and Swan and the Swan River Trust.

#### **4.4 CEO LEAVE**

The CEO will be on leave from 23 April 2015 until the 1 May 2015 inclusive. In his absence Mr Hua Jer Liew will be Acting CEO.

#### **5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

#### **6 PUBLIC QUESTION TIME**

Nil

#### **7 APPLICATIONS FOR LEAVE OF ABSENCE**

##### **7.1 CRS DAVID FÄRDIG AND CHARLIE ZANNINO - LEAVE OF ABSENCE**

##### **COUNCIL RESOLUTION(S)**

MOVED CR PULE

SECONDED CR FÄRDIG

THAT COUNCIL APPROVE APPLICATIONS FOR LEAVE OF ABSENCE FOR CR FÄRDIG FROM 10 MAY 2015 TO 14 JUNE 2015 INCLUSIVE AND CR ZANNINO FROM 10 MAY 2015 TO 17 MAY 2015 INCLUSIVE.

**CARRIED UNANIMOUSLY**

#### **8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

Nil

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## **9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

### **9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 2015**

That the minutes of the Ordinary Meeting of Council held on 19 March 2015 which have been distributed, be confirmed.

#### **COUNCIL RESOLUTION**

MOVED CR PULE

SECONDED CR POWELL

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 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**

NOTE: Section 5.23(2) of the Local Government Act 1995, details a number of matters upon which Council may discuss and make decisions without members of the public being present. These matters include: matters affecting employees; personal affairs of any person; contractual matters; legal advice; commercial-in-confidence matters; security matters; among others.

The following report items are covered in section 19 of this agenda:

12.1 ITEM 14.1 OF THE RESOURCE RECOVERY MINUTES

IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT

12.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES

CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015

## **13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

Nil

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## **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 FÄRDIG

SECONDED CR ZANNINO

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF EMPLOYEES (SECTION 14).

**CARRIED UNANIMOUSLY**

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## 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2015

**REFERENCE: D2015/04715**

### 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 March 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 March 2015 is provided for noting.

#### **Recommendation(s)**

That Council notes the CEO's list of accounts for March 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 \$6,954,912.03.

### 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 March 2015. A list detailing the payments made is appended as an attachment to this report.

<b>Municipal Fund</b>	EFT Payments:	EFT32551 – EFT32748	
	Cheque Payments	220029 – 220042	
	Payroll EFT	PAY 2015-19, PAY 2015-20 & PAY 2015-20.1	
	DIRECT DEBITS Superannuation	DD14251.1 – DD14251.17, DD14252.1 - DD14252.18, DD14253.1 – DD14253.2	
	Bank Charges	1*MAR15	
	Other	925 - 936	\$6,954,912.03
	<b>Less</b> Cancelled EFTs & Cheques		Nil
<b>Trust Fund</b>	Not Applicable		Nil
<b>Total</b>			<b>\$6,954,912.03</b>

## 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**

<b>Member Council</b>	<b>Implication Details</b>
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 March 2015 (Ref: D2015/05259)

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for March 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 \$6,954,912.03.

## **COUNCIL RESOLUTION(S)**

MOVED CR FÄRDIG

SECONDED CR ZANNINO

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR MARCH 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 \$6,954,912.03

**CARRIED UNANIMOUSLY**

## Eastern Metropolitan Regional Council

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

Cheque /EFT No	Date	Payee	Payment Description	Amount
EFT32551	03/03/2015	PAYG PAYMENTS	TAXATION PAYMENT	61,863.00
EFT32552	03/03/2015	PORTNER PRESS PTY LTD	BOOKS & PUBLICATIONS	494.90
EFT32553	06/03/2015	RON MACK MACHINERY	CARBON TAX REFUND	30.26
EFT32554	06/03/2015	ALGA ( AUSTRALASIAN LAND & GROUNDWATER ASSOCIATION)	MEMBERSHIP RENEWAL	396.00
EFT32555	06/03/2015	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	1,950.00
EFT32556	06/03/2015	AUSTRALIA POST - RED HILL	POSTAL SERVICES	281.25
EFT32557	06/03/2015	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	BUILDING MAINTENANCE & REPAIRS	1,161.00
EFT32558	06/03/2015	CHICA CATERING (VALLEY ROAD PTY LTD)	CATERING	812.00
EFT32559	06/03/2015	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE SERVICE AGREEMENT	1,540.00
EFT32560	06/03/2015	CITY OF SWAN	HAZELMERE PLANT PURCHASE - WATER TRUCK	13,202.50
EFT32561	06/03/2015	DOLCE ENSEMBLES	BIENNIAL STAKEHOLDER EVENT	1,100.00
EFT32562	06/03/2015	KLB SYSTEMS	COMPUTER HARDWARE PURCHASE	8,761.50
EFT32563	06/03/2015	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGE	13,526.11
EFT32564	06/03/2015	ROSE & CROWN (MARKEPTRA TRADING)	ACCOMMODATION - HAAS ENGINEER	865.00
EFT32565	06/03/2015	SPUDS GARDENING SERVICES	WEED CONTROL - RED HILL	17,770.00
EFT32566	06/03/2015	TELSTRA	TELEPHONE CHARGES	180.74
EFT32567	10/03/2015	EASTERN HILLS PEST & WEED	PEST CONTROL RED HILL	2,400.00
EFT32568	10/03/2015	MANDOON ESTATE	BIENNIAL STAKEHOLDER EVENT	8,548.00
EFT32569	12/03/2015	CHILD SUPPORT	PAYROLL DEDUCTION	705.32
EFT32570	13/03/2015	ANSAC PTY LTD	WOODWASTE TO ENERGY PLANT - PROGRESS PAYMENT	165,000.00
EFT32571	13/03/2015	DENSFORD CIVIL PTY LTD	EXTENSION OF FIRE RING MAIN - HAZELMERE	44,709.78
EFT32572	13/03/2015	LINFOX ARMAGUARD PTY LTD	COURIER SERVICE	389.16
EFT32573	13/03/2015	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,293.48
EFT32574	13/03/2015	NAMAMI YOGA (RAMI LEHMANN)	STAFF HEALTH PROMOTION	360.00
EFT32575	13/03/2015	TELSTRA	TELEPHONE CHARGES	1,626.61
EFT32576	17/03/2015	COMPU-STOR	DATA STORAGE	660.63
EFT32577	17/03/2015	FLIGHT CENTRE BUSINESS TRAVEL DIRECT	CONFERENCE ACCOMMODATION	108.00
EFT32578	17/03/2015	JONES LANG LASALLE AUSTRALIA	VALUATION - LAND EXCHANGE AT HAZELMERE	3,850.00
EFT32579	17/03/2015	KIDS AROUND PERTH	PERTH TOURISM - ADVERTISING	484.00
EFT32580	17/03/2015	NGT LOGISTICS PTY LTD	PLANT TRANSPORTATION COST	545.60
EFT32581	17/03/2015	PAYG PAYMENTS	TAXATION PAYMENT	62,611.00
EFT32582	17/03/2015	PRESTIGE ALARMS	SECURITY MONITORING, MAINTENANCE & SUPPLY	2,055.00
EFT32583	17/03/2015	STATEWIDE DEMOLITION	REFUND OF AN OVERPAYMENT	949.66
EFT32584	17/03/2015	SYNERGY	ELECTRICITY USAGE	1,037.60
EFT32585	17/03/2015	TELSTRA	TELEPHONE CHARGES	485.09
EFT32586	17/03/2015	TELSTRA	TELEPHONE CHARGES	215.30
EFT32587	20/03/2015	BP AUSTRALIA LIMITED	FUEL PURCHASES	52,815.47
EFT32588	20/03/2015	BP AUSTRALIA PTY LTD	OIL PURCHASES	1,773.02
EFT32589	20/03/2015	CHIDLAW WATER CARRIERS	WATER SUPPLIES RED HILL	220.00
EFT32590	20/03/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,359.50
EFT32591	20/03/2015	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	204,786.00
EFT32592	20/03/2015	PARKERVILLE CONCRETE	ROAD CONSTRUCTION - HAZELMERE	6,050.00
EFT32593	20/03/2015	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	333.63
EFT32594	20/03/2015	TRANS PACIFIC CLEANAWAY LTD	BIN HIRE	158.60
EFT32595	24/03/2015	AUSTRALIAN TAX COLLEGE	STAFF TRAINING	520.00
EFT32596	26/03/2015	YOUR CLAIM PTY LTD	INSURANCE CLAIM PREPARATION COST	31,814.75
EFT32597	27/03/2015	CHILD SUPPORT	PAYROLL DEDUCTION	581.29
EFT32598	31/03/2015	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	LICENCE RENEWAL FEE - RED HILL	21,425.72
EFT32599	31/03/2015	AALAN LINE MARKING SERVICES	LINE MARKING AT HAZELMERE	6,468.00
EFT32600	31/03/2015	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS	1,152.25
EFT32601	31/03/2015	ACTIVE ENVIRONMENTAL SOLUTIONS (HIRE) PTY LTD	EQUIPMENT HIRE	1,941.50
EFT32602	31/03/2015	ADCORP	ADVERTISING EXPENSES	5,513.12
EFT32603	31/03/2015	ADT SECURITY	SECURITY MONITORING	1,910.77
EFT32604	31/03/2015	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS	PLANT PARTS & SERVICE	1,543.30
EFT32605	31/03/2015	AIRLITE CLEANING	CLEANING EXPENSES	7,098.34
EFT32606	31/03/2015	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING	495.82
EFT32607	31/03/2015	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL RED HILL	10,217.00
EFT32608	31/03/2015	AUSCORP IT	PRINTER REPAIRS & MAINTENANCE	407.84
EFT32609	31/03/2015	AUSTAGE PERTH PTY LTD	EVENT STAGING	5,280.00
EFT32610	31/03/2015	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	300.03
EFT32611	31/03/2015	AUSTRALIA POST - RED HILL	POSTAL SERVICES	585.53
EFT32612	31/03/2015	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	2,041.03
EFT32613	31/03/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	925.00
EFT32614	31/03/2015	BALSHAW'S FLORIST	GIFT BASKET	75.00
EFT32615	31/03/2015	BEAUMONDE CATERING	CATERING COST	2,277.60
EFT32616	31/03/2015	BELMONT OASIS LEISURE CENTRE	STAFF HEALTH PROMOTION	374.40
EFT32617	31/03/2015	BOBCAT ATTACH	PLANT REPAIR & MAINTENANCE	1,831.50
EFT32618	31/03/2015	BP GIDGEGANNUP	NEWSPAPER PURCHASES	46.00
EFT32619	31/03/2015	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	FLEET CAR CLEANING	40.00
EFT32620	31/03/2015	BRING COURIERS	COURIER SERVICE	562.38
EFT32621	31/03/2015	BUDGET ELECTRICS	BUILDING MAINTENANCE & REPAIRS	440.74
EFT32622	31/03/2015	BUDGET RENT A CAR	CAR RENTAL - HAAS ENGINEER	998.71
EFT32623	31/03/2015	BUGGYBUDDYS PTY LTD	PERTH TOURISM - ADVERTISING	990.00
EFT32624	31/03/2015	BUNNINGS BUILDING PRODUCTS	HARDWARE SUPPLIES	1,279.50
EFT32625	31/03/2015	CABCHARGE	ADMINISTRATION CHARGE	6.00
EFT32626	31/03/2015	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,009.17
EFT32627	31/03/2015	CARBON NEUTRAL PTY LTD	ENERGY AUDIT REPORT - CEEP	1,045.00
EFT32628	31/03/2015	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING MAINTENANCE & REPAIRS	99.00
EFT32629	31/03/2015	CHANDLER MACLEOD GROUP	LABOUR HIRE	9,665.16
EFT32630	31/03/2015	CHEMCENTRE	LABORATORY TESTING	18,487.26
EFT32631	31/03/2015	CHICA CATERING (VALLEY ROAD PTY LTD)	CATERING COST	1,020.60
EFT32632	31/03/2015	CHRIS KERSHAW PHOTOGRAPHY	EVENT PHOTOGRAPHY	500.00
EFT32633	31/03/2015	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE	8,266.01
EFT32634	31/03/2015	COFFEY INFORMATION PTY LTD	LABORATORY TEST ON CLAY	2,288.00
EFT32635	31/03/2015	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM REPAIR & MAINTENANCE	462.00

## Eastern Metropolitan Regional Council

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

Cheque /EFT No	Date	Payee	Payment Description	Amount
EFT32636	31/03/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,359.50
EFT32637	31/03/2015	COVS PARTS PTY LTD	PURCHASE OF PLANT & EQUIPMENT	3,242.96
EFT32638	31/03/2015	CPR ELECTRICAL SERVICES	ELECTRICAL WORK - HAZELMERE	3,441.46
EFT32639	31/03/2015	CROMMELINS AUSTRALIA	FIRE FIGHTING EQUIPMENT	2,651.00
EFT32640	31/03/2015	CROSSLAND & HARDY PTY LTD	LAND SURVEYOR	379.50
EFT32641	31/03/2015	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS PURCHASES	1,328.77
EFT32642	31/03/2015	DAVID BERESFORD	STAFF REIMBURSEMENT	857.36
EFT32643	31/03/2015	DELRON CLEANING PTY LTD	CLEANING EXPENSES	3,507.94
EFT32644	31/03/2015	DISMANTLE INC	BICYCLE MAINTENANCE COURSES	3,840.00
EFT32645	31/03/2015	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	88.77
EFT32646	31/03/2015	DVG MORLEY	VEHICLE SERVICE	773.99
EFT32647	31/03/2015	E & MJ ROSHER	PLANT PARTS	46.00
EFT32648	31/03/2015	EASTERN HILLS PEST & WEED	PEST CONTROL	2,120.00
EFT32649	31/03/2015	EDWIN DELL	REIMBURSEMENT - TRAVEL CLAIM	48.36
EFT32650	31/03/2015	ELAN ENERGY MANAGEMENT (TYRE RECYCLERS)	TYRE DISPOSAL COSTS	770.08
EFT32651	31/03/2015	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	651.00
EFT32652	31/03/2015	ENERAQUE (SE POWER PTY LTD)	EQUIPMENT PARTS	600.10
EFT32653	31/03/2015	ERTECH HOLDINGS PTY LTD	RETURN OF RETENTION FUNDS	29,986.50
EFT32654	31/03/2015	EXPERIENCE PERTH	ADVERTISING EXPENSES	625.00
EFT32655	31/03/2015	FILTERS PLUS	PLANT PARTS	826.65
EFT32656	31/03/2015	FLEXI STAFF PTY LTD	LABOUR HIRE	11,511.33
EFT32657	31/03/2015	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	635.90
EFT32658	31/03/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY & MAINTENANCE EXPENSES	1,701.98
EFT32659	31/03/2015	GROENEVELD AUSTRALIA P/L	PLANT PARTS	84.05
EFT32660	31/03/2015	HERBERT SMITH FREEHILLS	EMS LEGISLATIVE REVIEW 2014	3,028.58
EFT32661	31/03/2015	HIGHWAY MOTOR TRIMMERS	PLANT REPAIRS & MAINTENANCE	330.00
EFT32662	31/03/2015	HILLS FRESH	STAFF AMENITIES	249.01
EFT32663	31/03/2015	HIND'S TRANSPORT SERVICES	TRANSPORTATION COSTS	18,140.68
EFT32664	31/03/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST T/A IPWEA-WA	STAFF TRAINING	165.00
EFT32665	31/03/2015	INTEWORK INC	LABOUR HIRE	1,043.50
EFT32666	31/03/2015	IPING PTY LTD	INTERNET SERVICE AGREEMENT	1,128.80
EFT32667	31/03/2015	JAYCOURT NOMINEES P/L T/A BARFIELD EARTHMOVING	RED HILL - EQUIPMENT & PLANT HIRE	30,714.56
EFT32668	31/03/2015	KD.1 P/L AS TRUSTEE FOR THE AITKIN FAMILY TRUST	ENVIRONMENTAL CONSULTING	138.88
EFT32669	31/03/2015	KENNARDS HIRE	EQUIPMENT HIRE	823.00
EFT32670	31/03/2015	KERLIN, KAREN MICHELE T/A JAM PACKED COMMUNICATIONS	CONSULTATION COST - RRF	1,650.00
EFT32671	31/03/2015	KLB SYSTEMS	COMPUTER HARDWARE PURCHASE	13,126.30
EFT32672	31/03/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPY EXPENSES	749.56
EFT32673	31/03/2015	KOTT GUNNING LAWYERS	LEGAL ADVICE	162.58
EFT32674	31/03/2015	LEN FRENCH FENCING CONTRACTOR	FENCE REPAIRS	1,135.00
EFT32675	31/03/2015	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE	9,168.31
EFT32676	31/03/2015	LIQUID ENGINEERING PTY LTD	CLEANING SUPPLIES	177.10
EFT32677	31/03/2015	LO-GO APPOINTMENTS	LABOUR HIRE	7,262.22
EFT32678	31/03/2015	MACRI PARTNERS	AUDIT OF GRANT ACQUITTAL - HELPING THE HELENA	880.00
EFT32679	31/03/2015	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT32680	31/03/2015	MARKETFORCE PRODUCTIONS	MEDIA DESIGN & LAYOUT FOR PERTH AUTUMN FESTIVAL	4,890.59
EFT32681	31/03/2015	METRO MOTORS (2010) PTY LTD	VEHICLE SERVICE	363.50
EFT32682	31/03/2015	MIDLAND CEMENT MATERIALS	HARDWARE SUPPLIES	114.68
EFT32683	31/03/2015	MJ & AR BAMFORD	ENVIRONMENTAL CONSULTING	22,124.05
EFT32684	31/03/2015	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	30,919.57
EFT32685	31/03/2015	MUNDARING CONCRETE PTY LTD	PURCHASE OF CONCRETE	1,006.50
EFT32686	31/03/2015	MUNDARING GLASS & SECURITY	WINDOW REPAIRS	337.70
EFT32687	31/03/2015	MUNDARING ROOFING & PATIOS	REPAIRS TO ROOF SHEETING FOR GRINDER	9,218.00
EFT32688	31/03/2015	MUNDARING TYRE CENTRE	TYRE REPAIR	70.00
EFT32689	31/03/2015	NESSCO GROUP	QUARTERLY SERVICE FEE - AIR PUMP COMPRESSOR	2,659.25
EFT32690	31/03/2015	NEVERFAIL SPRINGWATER	BOTTLED WATER	883.65
EFT32691	31/03/2015	NEVERFAIL SPRINGWATER LTD - COPPIN ROAD	BOTTLED WATER	38.00
EFT32692	31/03/2015	NEVERFAIL SPRINGWATER LTD - HAZELMERE	BOTTLED WATER	230.50
EFT32693	31/03/2015	NEVILLE REFRIGERATION	FRIDGE DEGASSING	2,112.00
EFT32694	31/03/2015	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	44,076.91
EFT32695	31/03/2015	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	6,905.25
EFT32696	31/03/2015	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN - HAZELMERE	11,786.50
EFT32697	31/03/2015	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,568.90
EFT32698	31/03/2015	PAYG PAYMENTS	TAXATION PAYMENT	62,622.00
EFT32699	31/03/2015	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY MONITORING	9,747.01
EFT32700	31/03/2015	PINELLI WINES PTY LTD	CATERING SUPPLIES	470.00
EFT32701	31/03/2015	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC SUPPLIES	1,709.50
EFT32702	31/03/2015	PORTNER PRESS PTY LTD	BOOKS & PUBLICATIONS	174.00
EFT32703	31/03/2015	PROTECTOR FIRE SERVICES	FIRE EQUIPMENT CERTIFICATION	1,006.50
EFT32704	31/03/2015	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT32705	31/03/2015	RECRUITWEST	LABOUR HIRE	7,400.19
EFT32706	31/03/2015	RENT A FENCE PTY LTD	HIRING OF TEMPORARY FENCE FOR HAZELMERE	676.50
EFT32707	31/03/2015	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS	2,687.30
EFT32708	31/03/2015	RSEA - ONE STOP SAFETY SHOP	SAFETY EQUIPMENT SUPPLIES	39.50
EFT32709	31/03/2015	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	832.40
EFT32710	31/03/2015	SAFETY SIGNS SERVICE	SIGNAGE & BANNER	743.93
EFT32711	31/03/2015	SAI GLOBAL LIMITED	MEMBERSHIP SUBSCRIPTION	179.29
EFT32712	31/03/2015	SEEK LIMITED	STAFF RECRUITMENT	1,193.50
EFT32713	31/03/2015	SGS AUSTRALIA PTY LTD	LABORATORY TEST ON MULCH	1,949.20
EFT32714	31/03/2015	SHIRE OF NORTHAM	2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION	29,700.00
EFT32715	31/03/2015	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIR	1,036.16
EFT32716	31/03/2015	SIGN SUPERMARKET	SIGNAGE & BANNER	1,635.00
EFT32717	31/03/2015	SNAP BELMONT (BELSNAP PTY LTD)	STATIONERY EXPENSES	1,079.20
EFT32718	31/03/2015	SPUDS GARDENING SERVICES	GROUNDS & GARDEN MAINTENANCE	3,386.00
EFT32719	31/03/2015	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICE FEE FIRST AID KITS	2,019.07
EFT32720	31/03/2015	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	1,419.07
EFT32721	31/03/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ENVIRONMENTAL CONSULTING	3,884.78

## Eastern Metropolitan Regional Council

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

Cheque /EFT No	Date	Payee	Payment Description	Amount
EFT32722	31/03/2015	SYNERGY	ELECTRICITY USAGE	26.55
EFT32723	31/03/2015	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	REGIONAL BUSINESS ECONOMIC DEVELOPMENT RESEARCH	8,115.25
EFT32724	31/03/2015	TALIS CONSULTANTS	CONSULTATION COST - RRF	15,504.50
EFT32725	31/03/2015	TANGELO CREATIVE (DDAGROUP CORPORATE COMMUNICATIONS)	INVITATION DESIGN & PRINT	2,525.60
EFT32726	31/03/2015	TELSTRA	TELEPHONE CHARGES	188.74
EFT32727	31/03/2015	TELSTRA	TELEPHONE CHARGES	5,536.54
EFT32728	31/03/2015	TELSTRA	TELEPHONE CHARGES	164.79
EFT32729	31/03/2015	TELSTRA	TELEPHONE CHARGES	17.81
EFT32730	31/03/2015	TENDERLINK.COM. PTY LTD	TENDERS ADVERTISING	165.00
EFT32731	31/03/2015	THE FARM SHOP (WA) 1999 PTY LTD	SECURITY EQUIPMENT PURCHASE	1,273.73
EFT32732	31/03/2015	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	937.20
EFT32733	31/03/2015	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	893.10
EFT32734	31/03/2015	TRACS	PLANT REPAIR & SERVICE	3,634.21
EFT32735	31/03/2015	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIRS & MAINTENANCE	25,959.74
EFT32736	31/03/2015	UNIQUE WASTE MANAGEMENT SERVICES	PLANT HIRE	3,195.50
EFT32737	31/03/2015	UNITED CRANE HIRE PTY LTD	CRANE HIRE	13,776.17
EFT32738	31/03/2015	UPPER REACH WINERY	CATERING SUPPLIES	450.00
EFT32739	31/03/2015	VERTICAL TELECOM WA PTY LTD (VERTEL)	EQUIPMENT PURCHASE	1,804.44
EFT32740	31/03/2015	VISY RECYCLING	BIN HIRE	28.18
EFT32741	31/03/2015	VOLICH WASTE CONTRACTORS PTY LTD	BIN HIRE	44.00
EFT32742	31/03/2015	WA AIR SPRINGS ( AUST) TRADING AS WA SAFETY TAPE & MESH	FIRE FIGHTING EQUIPMENT	5,275.00
EFT32743	31/03/2015	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT	STAFF TRAINING	1,650.00
EFT32744	31/03/2015	WESTERN PLANT HIRE (WA) PTY LTD (WPH)	PLANT HIRE	16,656.50
EFT32745	31/03/2015	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	176.08
EFT32746	31/03/2015	WORK CLOBBER	PROTECTIVE CLOTHING	456.00
EFT32747	31/03/2015	WORKFORCE INTERNATIONAL	LABOUR HIRE	10,519.77
EFT32748	31/03/2015	WORKPAC PTY LTD	LABOUR HIRE	2,047.25
220029	03/03/2015	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,503.50
220030	06/03/2015	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	45.80
220031	06/03/2015	EMRC PETTY CASH - MATHESON ROAD	PETTY CASH RECOUP	22.65
220032	06/03/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	104.90
220033	06/03/2015	GUILDFORD HERITAGE FESTIVAL COUNCIL INC	CONTRIBUTION TO RIDE2MARKET EVENT	400.00
220034	06/03/2015	KALAMUNDA CHAMBER OF COMMERCE	CONTRIBUTION TO RIDE2MARKET EVENT	500.00
220035	06/03/2015	LOCAL ARTS & COMMUNITY EVENTS INC	CONTRIBUTION TO RIDE2MARKET EVENT	400.00
220036	06/03/2015	ROTARY CLUB OF MUNDARING INC	CONTRIBUTION TO RIDE2MARKET EVENT	400.00
220037	13/03/2015	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	79.15
220038	13/03/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	410.80
220039	17/03/2015	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	96.95
220040	31/03/2015	EMRC PETTY CASH - MATHESON ROAD	PETTY CASH RECOUP	24.70
220041	31/03/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	216.95
220042	31/03/2015	SHIRE OF BROOME	EMPLOYEE TRANSFER LSL	3,260.96
PAY 2015-19	10/03/2015	PAYROLL FE 10/3/15	PAYROLL	195,849.59
PAY 2015-20	24/03/2015	PAYROLL FE 24/3/15	PAYROLL	193,040.80
PAY 2015-20.1	30/03/2015	PAYROLL	PAYROLL	2,472.24
1*MAR15	02/03/2015	BANK CHARGES 1607 - 1611	BANK FEES & CHARGES	2,246.76
DD14251.1	10/03/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	35,394.52
DD14251.2	10/03/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	146.15
DD14251.3	10/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	767.15
DD14251.4	10/03/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	140.92
DD14251.5	10/03/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	756.40
DD14251.6	10/03/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	240.89
DD14251.7	10/03/2015	NORWICH UNION SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	287.08
DD14251.8	10/03/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	253.16
DD14251.9	10/03/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	203.70
DD14251.10	10/03/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	492.96
DD14251.11	10/03/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	255.20
DD14251.12	10/03/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,275.59
DD14251.13	10/03/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	701.35
DD14251.14	10/03/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	280.53
DD14251.15	10/03/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	168.88
DD14251.16	10/03/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	243.68
DD14251.17	10/03/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	189.60
DD14252.1	24/03/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	36,437.51
DD14252.2	24/03/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	189.60
DD14252.3	24/03/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	146.15
DD14252.4	24/03/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	766.80
DD14252.5	24/03/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	87.54
DD14252.6	24/03/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	687.63
DD14252.7	24/03/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	242.02
DD14252.8	24/03/2015	NORWICH UNION SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	290.16
DD14252.9	24/03/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	258.10
DD14252.10	24/03/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	204.26
DD14252.11	24/03/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	502.16
DD14252.12	24/03/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	214.11
DD14252.13	24/03/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,331.51
DD14252.14	24/03/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	708.41
DD14252.15	24/03/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	280.53
DD14252.16	24/03/2015	ONEPATH MASTERFUND	PAYROLL SUPERANNUATION DEDUCTION	85.04
DD14252.17	24/03/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	168.88
DD14252.18	24/03/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	243.68
DD14253.1	10/03/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	293.82
DD14253.2	24/03/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	101.32
925	10/03/2015	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PLANT PARTS PURCHASES	3,487.00
926	12/03/2015	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PLANT PARTS PURCHASES	40,547.35
927	12/03/2015	KIRKLAND & ELLIS LLP	LEGAL ADVICE	13,886.96
928	23/03/2015	BANKWEST	TERM DEPOSIT INVESTMENT	3,000,000.00

## Eastern Metropolitan Regional Council

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

Cheque /EFT				
No	Date	Payee	Payment Description	Amount
929	26/03/2015	BANKWEST	TERM DEPOSIT INVESTMENT	2,000,000.00
930	27/03/2015	WBC - CORPORATE MASTER CARD - D AMEDURI	CREDIT CARD PURCHASES	118.95
931	27/03/2015	WBC - CORPORATE MASTER CARD - D CANHAM	CREDIT CARD PURCHASES	3,912.38
932	27/03/2015	WBC - CORPORATE MASTER CARD - MARILYNN HORGAN	CREDIT CARD PURCHASES	519.54
933	27/03/2015	WBC - CORPORATE MASTER CARD - S FITZPATRICK	CREDIT CARD PURCHASES	341.60
934	27/03/2015	WBC - CORPORATE MASTER CARD - T ECKSTEIN	CREDIT CARD PURCHASES	149.85
935	27/03/2015	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	448.75
936	27/03/2015	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	23.70
<b>SUB TOTALS</b>				<b><u>6,954,912.03</u></b>
<b>LESS CANCELLED CHEQUES &amp; EFTs</b>				<b><u>Nil</u></b>
<b>TOTAL</b>				<b><u>6,954,912.03</u></b>

## REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	EMRC - Municipal Fund	6,954,912.03
<b>TOTAL</b>		<b>6,954,912.03</b>





## 14.2 FINANCIAL REPORT FOR PERIOD ENDED 28 FEBRUARY 2015

**REFERENCE: D2015/04716**

### 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 28 February 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 28 February 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.
- A review of the 2014/2015 budget has been undertaken 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.

#### **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 28 February 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 28 February 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 28 February 2015 is an unfavourable variance of \$633,195 (10.93%) against the adopted 2014/2015 annual budget. The following information is provided on key aspects of Council's end of year financial performance:

<b><u>Operating Income</u></b>	<i>Year to Date</i>	An unfavourable variance of \$4,865,144 (17.85%).
	<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 \$18,115,099 is \$5,759,357 (24.12%) below the budget of \$23,874,456. 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, strategies 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 \$167,771 (146.92%) above the budget of \$114,192. 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 (3.68%) 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 \$976,930 is \$450,586 (85.61%) above the budget of \$526,344. This is primarily attributable to a reimbursement of \$417,339 and an accrual of \$294,873 relating to the Hazelmere woodwaste grinder insurance claim which directly 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 directly off-sets the expenses relating to the insurance claim (\$894,000). This amount is also off-set by the reimbursement of carbon tax estimated at \$240,000.

4. Year to date Other Income of \$1,593,842 is \$272,874 (20.66%) above the budget of \$1,320,968. The major factor attributable to this variance is the sale of laterite of \$473,457 compared to a budget of \$310,000.

The full year forecast for Other Income of \$2,474,168 is \$522,668 (26.78%) above the budget of \$1,951,000. 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 28 February 2015.

<b><u>Operating Expenditure</u></b>	<i>Year to Date</i>	A favourable variance of \$4,231,949 (19.71%).
	<i>End of Year Forecast</i>	A favourable variance of \$7,181,165 (18.32%).

Operating Expenditure variances previously reported to Council:

- Year to date Salary Expenses of \$5,083,927 is \$1,053,273 (17.16%) lower than the budget of \$6,137,200. 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.
- Year to date Contract Expenses of \$2,297,773 is \$1,029,046 (30.93%) below the budget of \$3,326,819 due to the timing of various projects from the business units. Major variances from the Waste Services directorate include:
  - Remove and crush laterite caprock - \$333,328;
  - Manage Greenwaste mulching - \$177,165; and
  - Rehabilitate Class III Landfill cells (Red Hill) - \$100,785.

Other projects where the year to date expenditures are lower than budget for various directorates/business units include: Corporate Services (\$157,747), Environmental Services (\$206,626) and Regional Development projects (\$146,141).

This is offset by projects from Waste Services activities where net expenditure exceeds the budget by \$92,747.

- Year to date Material Expenses of \$402,174 has been forecast to be \$97,296 (19.48%) below the budget of \$499,470. Directorates/business units where the year to date expenditures are lower than budget include: Corporate Services (\$28,534), Environmental Services (\$9,077), Regional Development (\$11,344) and Waste Services (\$48,416).



*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 \$146,137 is \$62,996 (30.12%) below the budget of \$209,133. 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 Insurance Expenses of \$929,622 is \$686,752 (282.77%) above the budget of \$242,870. The variance relates to expenditure to date of \$713,211 associated with the Hazelmere woodwaste grinder repairs. This additional expenditure will be claimable and 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.

6. Year to date Depreciation Expenses of \$2,593,750 is \$1,283,977 (33.11%) below the budget of \$3,877,727. The variance is primarily attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumption (\$944,117 compared to a year to date budget of \$1,158,609), 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.

7. Year to date Miscellaneous Expenses of \$5,651,526 is \$1,123,081 (16.58%) below the budget of \$6,774,607. This variance is mainly attributable to a lower than budgeted landfill levy payable (\$816,768) 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.

8. 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.
9. Year to date Costs Allocated of \$383,892 is \$201,658 (110.66%) above the year to date budget of \$182,234. 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.

Operating Expenditure variances not previously reported to Council:

1. Year to date Fuel Expenses of \$499,487 is \$68,457 (12.05%) below the budget of \$567,944. 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.

There were no further significant Operating Expenditure variances as at 28 February 2015.



*Item 14.2 continued*

<b>*Other Revenues and Expenses (Net)</b>	<i>Year to Date</i>	A favourable variance of \$580,011 (17.50%).
	<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 \$445,359 (46.06%) above the budget of \$966,880. 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 (3.68% to February 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. 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 of a portion of the land at Hazelmere for the Lloyd Street extension (\$47,000) and is off-set by the timing of the disposal of assets.
4. Year to date Salary Expenses is \$100,223 (40.26%) below the budget of \$248,908. The variance is attributable to positions yet to be filled as at 28 February 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 \$229,153 (44.13%) below the budget of \$519,233. 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 \$74,069 (77.96%) below the budget of \$95,004. 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 28 February 2015.



*Item 14.2 continued*

### **Capital Expenditure Statement (refer Attachment 2)**

<b><u>Capital Expenditure</u></b>	<i>Year to Date</i>	A favourable variance of \$3,217,941.
	<i>End of Year Forecast</i>	A favourable variance of \$10,442,863.

#### Capital Expenditure variances:

A favourable variance of \$3,217,941 exists as at 28 February 2015 when compared to the year to date budget of \$5,009,481. 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 28 February 2015 include:

- Construct Class III Stage 15 Cell - Red Hill Facility - \$725,998;
- Purchase / Replace Plant - Hazelmere - \$526,383;
- Purchase / Replace Plant - Red Hill Facility - \$248,101;
- Purchase Vehicles - Red Hill Facility - \$100,526;
- Purchase Information Technology & Communication Equipment - \$28,963; and
- Construct Roads/Carparks - Red Hill Facility - \$26,880.

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 28 February 2015 is \$23,003,851 and Restricted Assets amount to \$52,783,300.

The net movement for the month is an increase of \$2,188,675.

### **Investment Report (refer Attachment 5)**

Term deposits valued at \$6,500,000 which matured in the month of February 2015 were reinvested into further term deposits.

## **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: D2015/05238)
2. Capital Expenditure Statement (Ref: D2015/05239)
3. Statement of Financial Position (Ref: D2015/05240)
4. Statement of Cash and Investments (Ref: D2015/05241)
5. Investment Report (Ref: D2015/05242)

## **VOTING REQUIREMENT**

Simple Majority

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*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 28 February 2015.

**COUNCIL RESOLUTION(S)**

MOVED CR FÄRDIG

SECONDED CR ZANNINO

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 28 FEBRUARY 2015.

**CARRIED UNANIMOUSLY**

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## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

**FEBRUARY 2015**

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operating Income</b>							
\$18,115,099	\$23,874,456	(\$5,759,357)	(U)	\$27,780,168	\$36,459,392	(\$8,679,224)	(U)
\$295,937	\$298,624	(\$2,687)	(U)	\$422,114	\$441,134	(\$19,020)	(U)
\$615,588	\$620,919	(\$5,331)	(U)	\$642,579	\$660,878	(\$18,299)	(U)
\$514,420	\$503,420	\$11,000	(F)	\$1,026,020	\$1,031,920	(\$5,900)	(U)
\$281,963	\$114,192	\$167,771	(F)	\$410,196	\$171,300	\$238,896	(F)
\$976,930	\$526,344	\$450,586	(F)	\$1,397,461	\$789,589	\$607,872	(F)
\$1,593,842	\$1,320,968	\$272,874	(F)	\$2,474,168	\$1,951,500	\$522,668	(F)
<b>\$22,393,779</b>	<b>\$27,258,923</b>	<b>(\$4,865,144)</b>	<b>(U)</b>	<b>\$34,152,706</b>	<b>\$41,505,713</b>	<b>(\$7,353,007)</b>	<b>(U)</b>
<b>Operating Expenditure</b>							
\$5,083,927	\$6,137,200	\$1,053,273	(F)	\$8,544,531	\$9,471,357	\$926,826	(F)
\$2,297,773	\$3,326,819	\$1,029,046	(F)	\$6,524,773	\$6,217,698	(\$307,075)	(U)
\$402,174	\$499,470	\$97,296	(F)	\$936,135	\$1,115,211	\$179,076	(F)
\$146,137	\$209,133	\$62,996	(F)	\$229,011	\$313,801	\$84,790	(F)
\$499,487	\$567,944	\$68,457	(F)	\$863,740	\$883,840	\$20,100	(F)
\$15,284	\$14,200	(\$1,084)	(U)	\$21,400	\$21,317	(\$83)	(U)
\$929,622	\$242,870	(\$686,752)	(U)	\$1,207,828	\$340,079	(\$867,749)	(U)
\$2,593,750	\$3,877,727	\$1,283,977	(F)	\$4,148,741	\$6,974,147	\$2,825,406	(F)
\$5,651,526	\$6,774,607	\$1,123,081	(F)	\$9,751,573	\$14,052,170	\$4,300,597	(F)
\$0	\$0	\$0	(F)	\$70,708	\$86,804	\$16,096	(F)
(\$383,892)	(\$182,234)	\$201,658	(F)	(\$275,025)	(\$271,844)	\$3,181	(F)
<b>\$17,235,787</b>	<b>\$21,467,736</b>	<b>\$4,231,949</b>	<b>(F)</b>	<b>\$32,023,415</b>	<b>\$39,204,580</b>	<b>\$7,181,165</b>	<b>(F)</b>
<b>\$5,157,992</b>	<b>\$5,791,187</b>	<b>(\$633,195)</b>	<b>(U)</b>	<b>\$2,129,291</b>	<b>\$2,301,133</b>	<b>(\$171,842)</b>	<b>(U)</b>
Surplus	Surplus		<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	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 \$5,165,187 as at 28 February 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**

**FEBRUARY 2015**

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
<b>Other Revenues</b>								
\$3,116,921	\$3,387,670	(\$270,749)	(U)	Secondary Waste Charge	\$4,504,300	\$5,147,437	(\$643,137)	(U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,412,239	\$966,880	\$445,359	(F)	Interest Restricted Cash Investments	\$1,758,832	\$1,450,386	\$308,446	(F)
\$6	\$1,440	(\$1,434)	(U)	Reimbursements	\$50	\$2,169	(\$2,119)	(U)
\$200,598	\$202,700	(\$2,102)	(U)	Proceeds from Sale of Assets	\$383,195	\$344,450	\$38,745	(F)
<b>\$4,729,764</b>	<b>\$4,558,690</b>	<b>\$171,074</b>	<b>(F)</b>	<b>Total Other Revenues</b>	<b>\$6,646,377</b>	<b>\$6,944,442</b>	<b>(\$298,065)</b>	<b>(U)</b>
<b>Other Expenses</b>								
\$148,685	\$248,908	\$100,223	(F)	Salary Expenses	\$241,245	\$461,501	\$220,256	(F)
\$290,080	\$519,233	\$229,153	(F)	Contract Expenses	\$836,775	\$1,022,311	\$185,536	(F)
\$3,965	\$6,808	\$2,843	(F)	Material Expenses	\$7,950	\$13,150	\$5,200	(F)
\$1,421	\$4,992	\$3,571	(F)	Utility Expenses	\$2,500	\$7,500	\$5,000	(F)
\$4,405	\$5,032	\$627	(F)	Insurance Expenses	\$7,482	\$7,559	\$77	(F)
\$1,257	\$3,957	\$2,700	(F)	Depreciation Expenses	\$2,112	\$39,954	\$37,842	(F)
\$20,935	\$95,004	\$74,069	(F)	Miscellaneous Expenses	\$53,383	\$121,374	\$67,991	(F)
\$167,648	\$179,502	\$11,854	(F)	Carrying Amount of Assets Disposed Of	\$303,336	\$306,908	\$3,572	(F)
\$197,547	\$181,444	(\$16,103)	(U)	Costs Allocated	\$275,025	\$271,844	(\$3,181)	(U)
<b>\$835,943</b>	<b>\$1,244,880</b>	<b>\$408,937</b>	<b>(F)</b>	<b>Total Other Expenses</b>	<b>\$1,729,808</b>	<b>\$2,252,101</b>	<b>\$522,293</b>	<b>(F)</b>
<b>Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments</b>								
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total (Gain)/Loss from change in Fair Value of Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>
<b>Revaluation of Assets</b>								
\$0	\$0	\$0	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Revaluation of Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>
<b>\$3,893,821</b>	<b>\$3,313,810</b>	<b>\$580,011</b>	<b>(F)</b>	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$4,916,570</b>	<b>\$4,692,341</b>	<b>\$224,229</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		
<b>\$9,051,812</b>	<b>\$9,104,997</b>	<b>(\$53,185)</b>	<b>(U)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$7,045,861</b>	<b>\$6,993,474</b>	<b>\$52,387</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		



## CAPITAL EXPENDITURE STATEMENT

### FEBRUARY 2015

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Governance and Corporate Services</b>									
\$15,988	\$162,855	\$146,867	(F)	\$133,819	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$166,005	\$233,978	\$67,973	(F)
\$0	\$22,496	\$22,496	(F)	\$0	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$33,750	\$33,750	\$0	(F)
\$28,963	\$382,040	\$353,077	(F)	\$0	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$510,650	\$719,650	\$209,000	(F)
\$0	\$26,664	\$26,664	(F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )	\$20,000	\$40,000	\$20,000	(F)
\$0	\$173,328	\$173,328	(F)	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$260,000	\$260,000	\$0	(F)
\$0	\$2,432	\$2,432	(F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$3,650	\$3,650	\$0	(F)
<b>\$44,951</b>	<b>\$769,815</b>	<b>\$724,864</b>	<b>(F)</b>	<b>\$133,819</b>		<b>\$994,055</b>	<b>\$1,291,028</b>	<b>\$296,973</b>	<b>(F)</b>



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2015

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

### Environmental Services

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

### Regional Development

\$0	\$664	\$664 (F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$800	\$1,000	\$200 (F)
\$0	\$664	\$664 (F)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$800	\$1,000	\$200 (F)
<b>\$0</b>	<b>\$1,328</b>	<b>\$1,328 (F)</b>	<b>\$0</b>		<b>\$1,600</b>	<b>\$2,000</b>	<b>\$400 (F)</b>

### Risk Management

\$0	\$328	\$328 (F)	\$0	Purchase Office Equipment - Risk Management (24510/06)	\$0	\$500	\$500 (F)
\$0	\$328	\$328 (F)	\$0	Purchase Office Furniture and Fittings - Risk Management (24610/06)	\$0	\$500	\$500 (F)
<b>\$0</b>	<b>\$656</b>	<b>\$656 (F)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000 (F)</b>

### Resource Recovery

\$0	\$0	\$0 (F)	\$0	Resource Recovery Park - Land (24150/05)	\$1,000,000	\$1,000,000	\$0 (F)
\$0	\$0	\$0 (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

FEBRUARY 2015

Year to Date						Full Year			
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance	
<b>Resource Recovery</b>									
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building ( 24259/05 )	\$0	\$625,000	\$625,000	(F)	
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Transfer Station ( 24259/06 )	\$0	\$10,000	\$10,000	(F)	
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )	\$25,000	\$50,000	\$25,000	(F)	
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )	\$0	\$150,000	\$150,000	(F)	
\$22,025	\$82,500	\$60,475 (F)	\$40,082	Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )	\$690,000	\$1,190,000	\$500,000	(F)	
\$0	\$200,000	\$200,000 (F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment ( 24410/03 )	\$3,200,000	\$6,135,000	\$2,935,000	(F)	
\$0	\$0	\$0 (F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment ( 24410/04 )	\$0	\$1,700,000	\$1,700,000	(F)	
\$0	\$0	\$0 (F)	\$0	Purchase Office Equipment - Resource Recovery ( 24510/07 )	\$1,000	\$1,000	\$0	(F)	
\$0	\$0	\$0 (F)	\$0	Purchase Other Equipment - Resource Recovery ( 24590/07 )	\$1,000	\$1,000	\$0	(F)	
\$0	\$0	\$0 (F)	\$0	Purchase Office Furniture and Fittings - Resource Recovery ( 24610/07 )	\$1,000	\$1,000	\$0	(F)	
<b>\$22,025</b>	<b>\$282,500</b>	<b>\$260,475 (F)</b>	<b>\$54,582</b>		<b>\$5,418,000</b>	<b>\$12,413,000</b>	<b>\$6,995,000 (F)</b>		



# CAPITAL EXPENDITURE STATEMENT

FEBRUARY 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	\$10,000	\$10,000	(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)	\$3,636	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility ( 24310/13 )	\$280,000	\$1,100,000	\$820,000	(F)
\$725,998	\$1,680,000	\$954,002	(F)	\$2,711,145	Construct Class III Cell Stage 15 - Red Hill Landfill Facility ( 24310/16 )	\$5,010,000	\$5,010,000	\$0	(F)
\$8,387	\$20,500	\$12,113	(F)	\$261,133	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	\$0	\$0	(F)	\$0	Construct Siltation Ponds - Red Hill Landfill Facility ( 24350/00 )	\$200,000	\$200,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct Stormwater Control Pond - Red Hill Farm Stage I ( 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)
\$7,725	\$100,000	\$92,275	(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)
\$8,200	\$88,500	\$80,300	(F)	\$59,124	Construct Hardstand and Road - Hazelmere ( 24395/01 )	\$224,000	\$224,000	\$0	(F)



# CAPITAL EXPENDITURE STATEMENT

FEBRUARY 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	\$0	\$0 (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)
\$526,383	\$1,020,000	\$493,617 (F)	\$5,487	Purchase / Replace Plant - Hazelmere ( 24410/01 )	\$1,510,000	\$2,850,000	\$1,340,000 (F)
\$18,852	\$19,000	\$148 (F)	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )	\$120,000	\$165,000	\$45,000 (F)
\$8,950	\$12,000	\$3,050 (F)	\$3,636	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)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )	\$10,000	\$10,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2015

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$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	\$27,000	\$15,017 (F)	\$3,548	Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )	\$120,000	\$266,000	\$146,000 (F)
\$0	\$1,000	\$1,000 (F)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )	\$2,500	\$2,500	\$0 (F)
\$0	\$0	\$0 (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	\$0	\$0 (F)	\$0	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)	\$0	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

## FEBRUARY 2015

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
\$1,724,564	\$3,953,382	\$2,228,818 (F)	\$3,141,268		\$13,552,611	\$16,701,201	\$3,148,590 (F)
\$1,791,540	\$5,009,481	\$3,217,941 (F)	\$3,329,668	<b>TOTAL CAPITAL EXPENDITURE</b>	\$19,968,066	\$30,410,929	\$10,442,863 (F)



# STATEMENT OF FINANCIAL POSITION

## FEBRUARY 2015

Actual June 2014	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$2,022,468	\$5,300,873	Cash and Cash Equivalents	\$8,656,601	\$1,578,569	\$7,078,032 (F)
\$67,266,510	\$70,486,278	Investments	\$52,261,849	\$51,727,546	\$534,303 (F)
\$2,974,194	\$5,224,318	Trade and Other Receivables	\$2,974,194	\$2,974,194	\$0 (F)
\$78,895	\$75,641	Inventories	\$78,895	\$78,895	\$0 (F)
\$60,664	\$282,231	Other Assets	\$60,664	\$60,664	\$0 (F)
<b>\$72,402,731</b>	<b>\$81,369,341</b>	<b>Total Current Assets</b>	<b>\$64,032,203</b>	<b>\$56,419,868</b>	<b>\$7,612,335 (F)</b>
<b>Current Liabilities</b>					
\$4,067,102	\$3,251,101	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)
<b>\$5,372,342</b>	<b>\$4,443,582</b>	<b>Total Current Liabilities</b>	<b>\$5,399,121</b>	<b>\$5,399,121</b>	<b>\$0 (F)</b>
<b>\$67,030,389</b>	<b>\$76,925,759</b>	<b>Net Current Assets</b>	<b>\$58,633,082</b>	<b>\$51,020,747</b>	<b>\$7,612,335 (F)</b>
<b>Non Current Assets</b>					
\$47,327,000	\$47,294,785	Land	\$48,327,000	\$48,327,000	\$0 (F)
\$5,751,122	\$5,672,901	Buildings	\$6,406,045	\$8,112,335	(\$1,706,290) (U)
\$11,708,471	\$10,563,462	Structures	\$20,412,021	\$21,786,396	(\$1,374,375) (U)
\$6,471,181	\$6,058,404	Plant	\$11,097,440	\$15,292,591	(\$4,195,151) (U)
\$643,141	\$534,890	Equipment	\$1,149,673	\$1,428,967	(\$279,294) (U)
\$147,818	\$140,205	Furniture and Fittings	\$170,430	\$191,364	(\$20,934) (U)
\$783,353	\$1,596,324	Work in Progress	\$783,353	\$783,353	\$0 (F)
<b>\$72,832,086</b>	<b>\$71,860,971</b>	<b>Total Non Current Assets</b>	<b>\$88,345,962</b>	<b>\$95,922,006</b>	<b>(\$7,576,044) (U)</b>
<b>Non Current Liabilities</b>					
\$6,799,725	\$6,672,167	Provisions	\$6,870,433	\$6,886,529	\$16,096 (F)
<b>\$6,799,725</b>	<b>\$6,672,167</b>	<b>Total Non Current Liabilities</b>	<b>\$6,870,433</b>	<b>\$6,886,529</b>	<b>\$16,096 (F)</b>
<b>\$133,062,750</b>	<b>\$142,114,563</b>	<b>Net Assets</b>	<b>\$140,108,611</b>	<b>\$140,056,224</b>	<b>\$52,387 (F)</b>
<b>Equity</b>					
\$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)
<b>\$0</b>	<b>\$9,051,812</b>	<b>Net change in assets from operations</b>	<b>\$7,045,861</b>	<b>\$6,993,474</b>	<b>\$52,387 (F)</b>
<b>\$133,062,750</b>	<b>\$142,114,563</b>	<b>Total Equity</b>	<b>\$140,108,611</b>	<b>\$140,056,224</b>	<b>\$52,387 (F)</b>



# CASH AND INVESTMENTS

## FEBRUARY 2015

Actual June 2014	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
2,019,118	5,297,423	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	17,702,978	Investments - Municipal Fund 02021/00	1,254,684	9,756,578	(8,501,894) (U)
<b>18,519,402</b>	<b>23,003,851</b>	<b>Total Municipal Cash</b>	<b>9,911,285</b>	<b>11,335,147</b>	<b>(1,423,862) (U)</b>
<b>Restricted Cash and Investments</b>					
3,061,316	3,150,793	Restricted Investments - Plant and Equipment 02022/01	371,369	248,590	122,779 (F)
1,717,656	1,767,860	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	1,772,264	1,778,670	(6,406) (U)
242,215	249,295	Restricted Investments - Future Development 02022/03	3,699,916	3,706,098	(6,182) (U)
568,262	584,871	Restricted Investments - Environmental Monitoring Red Hill 02022/04	586,328	588,351	(2,023) (U)
133,486	137,388	Restricted Investments - Environmental Insurance Red Hill 02022/05	88,691	88,089	602 (F)
13,023	13,404	Restricted Investments - Risk Management 02022/06	13,437	13,460	(23) (U)
111,812	115,081	Restricted Investments - Class IV Cells Red Hill 02022/07	18,873	(241,925)	260,798 (F)
14,747	15,178	Restricted Investments - Regional Development 02022/08	52,570	(239,658)	292,228 (F)
43,581,696	44,855,509	Restricted Investments - Secondary Waste Processing 02022/09	42,602,858	35,568,402	7,034,456 (F)
914,509	941,238	Restricted Investments - Class III Cells 02022/10	1,345,432	3,776	1,341,656 (F)
65,756	67,678	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	67,847	67,961	(114) (U)
231,764	149,296	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	735,710	Restricted Investments - Long Service Leave 02022/90	757,299	758,873	(1,574) (U)
<b>50,769,576</b>	<b>52,783,300</b>	<b>Total Restricted Cash</b>	<b>51,007,165</b>	<b>41,970,968</b>	<b>9,036,197 (F)</b>
<b>69,288,978</b>	<b>75,787,151</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>60,918,450</b>	<b>53,306,115</b>	<b>7,612,335 (F)</b>

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.

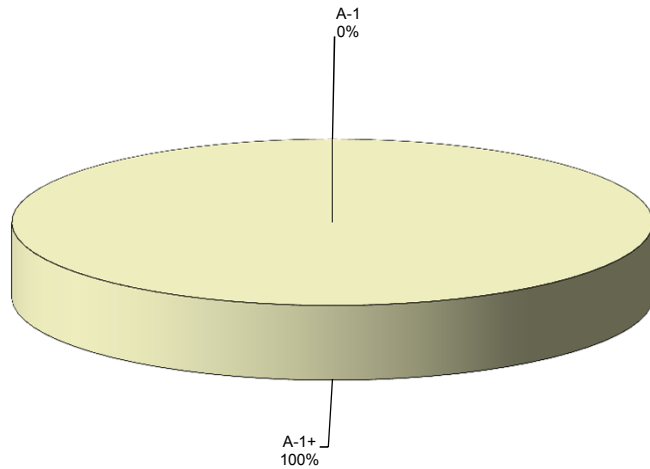
## EMRC Investment Report

February 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	40.30%
NAB	44.59%
Westpac / St. George Bank	15.11%
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 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2015**

**REFERENCE: D2015/04727**

#### **PURPOSE OF REPORT**

The purpose of this report is to seek Council's authorisation for the Chairman and Chief Executive Officer to attend the Australian Local Government Associations National General Assembly being held in Canberra from 14 -17 June 2015, inclusive.

#### **KEY ISSUES AND RECOMMENDATION(S)**

- The Australian Local Government Association (ALGA) is holding its annual National General Assembly (NGA) in Canberra between 14 -17 June 2015.
- The NGA program has addresses from the Prime Minister, Deputy Prime Minister, Ministers, Shadow Ministers and leading public figures.
- Attendance at the NGA would provide an opportunity for EMRC to keep up to date on national policies and direction and hear key note addresses on a variety of topics of interest.

#### **Recommendation(s)**

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2015 National General Assembly of Local Government in Canberra.

#### **SOURCE OF REPORT**

Chief Executive Officer

#### **BACKGROUND**

The NGA is held annually and is considered the premiere local government event bringing together around 700 representatives from Councils across Australia.

#### **REPORT**

NGA15 is being held in Canberra between 14 -17 June 2015, inclusive.

The theme for this year's NGA is "Closest to the Community: Local Government in Federation." Invitations have been extended to the Prime Minister, the Deputy Minister and the Leader of the Opposition, Ministers, Shadow Ministers and leading public figures who will be presenting keynote addresses.

The NGA program will cover a wide range of issues, reflecting a diversity of local government interests and there will be opportunities for delegates to interact with invited political and keynote speakers and with panels of subject-matter experts.

As well as allowing delegates to keep up to date on current government policies and the future direction of Australia, other topics of interest include Governance and Ethics, Financial and Asset Management, Innovation and Community Engagement and Adapting to Climate Change.

The Chairman and CEO last attended the NGA in 2011.

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*Item 14.3 continued*

## **STRATEGIC/POLICY IMPLICATIONS**

Attendance at the NGA supports the following strategies.

Key Result Area 4 – Good Governance

- 4.1 To provide advice and advocacy on issues affecting Perth's Eastern Region
- 4.2 To manage partnerships and relationships with stakeholders
- 4.3 To provide responsible and accountable governance and management of the EMRC
- 4.4 To continue to improve financial and asset management practices

Policy 6.1 Member Conference and Seminar and Study Tour Attendance Policy is applicable in that it states attendance by appointed members at conferences, seminars and study tours is to be authorised in advance by Council.

## **FINANCIAL IMPLICATIONS**

Registration	\$ 1,185	
Accommodation (approx)	\$ 900	
Economy Airfare (approx)	\$ 1,300	
Meals and Miscellaneous Expenses (approx)	\$ 300	
<b>Total (approx)</b>	<b>\$ 3,685</b>	per attendee

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
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



*Item 14.3 continued*

**RECOMMENDATION(S)**

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2015 National General Assembly of Local Government in Canberra.

**COUNCIL RESOLUTION(S)**

MOVED CR FÄRDIG

SECONDED CR ZANNINO

THAT COUNCIL AUTHORISES THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER TO ATTEND THE AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION'S 2015 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT IN CANBERRA.

**CARRIED UNANIMOUSLY**

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#### **14.4 ITEMS CONTAINED IN THE INFORMATION BULLETIN**

**REFERENCE: D2015/05166**

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

#### **1 WASTE MANAGEMENT SERVICES**

1.1 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2015 (Ref: D2015/05165)

#### **RECOMMENDATION(S)**

That Council notes the items contained in the Information Bulletin.

#### **COUNCIL RESOLUTION(S)**

MOVED CR FÄRDIG

SECONDED CR ZANNINO

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

**CARRIED UNANIMOUSLY**

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## **INFORMATION BULLETIN**

Accompanying the  
Ordinary Meeting of Council Agenda

23 April 2015

**COUNCIL INFORMATION BULLETIN**

**23 April 2015**

**(REF: D2015/05166)**

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1.1 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2015 (Ref: D2015/05165)	<b>1</b>



## **1 WASTE SERVICES**

### **1.1 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2015**

**REFERENCE: D2015/00977 (TAC) – D2015/05165**

#### **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 28 February 2015.

#### **REPORT**

Attachment 1 to this report indicates that member Council tonnages totaling 92,682.94 tonnes were received during the period 1 July 2014 to 28 February 2015 compared to 90,266.10 tonnes received during the same period in 2013/2014.

Attachment 2 outlines "other" waste that was received being 76,096.76 tonnes. The combined tonnages for the period totaled 168,779.70 tonnes. The 2013/2014 tonnages of 108,488.91 and 198,755.01 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 December 2014. Incoming Waste Timber totalled 10,984.71 tonnes compared to 13,563.75 tonnes for the same period 2013/2014. The sale of woodchip/fines totalled 9,626.97 tonnes compared to 12,021.57 for the same period 2013/2014. Mattresses incoming totalled 3161 units compared to 16,236 units for the same period 2013/2014.

#### **ATTACHMENT(S)**

1. Council Tonnages - 1 July 2014 to 28 February 2015 (Ref: D2015/05161)
2. Other Tonnages - 1 July 2014 to 28 February 2015 (Ref: D2015/05162)
3. Tonnages Exported from Red Hill - 1 July 2014 to 28 February 2015 (Ref: D2015/05163)
4. Tonnages and quantities at Hazelmere Resource Recovery Park 1 July 2014 to 28 February 2015 (Ref: D2015/05164)

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	
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	2,952.50
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
Year to Date	9,284.64	-	6,721.22	-	3,528.32	-	22,725.30	730.88	13,431.40	2,701.54	7,408.10	480.46	69,706.74
31-Dec-14		11,979.52	6,721.22	6,721.22	3,528.32	3,528.32	23,456.18		16,132.94		7,888.56		69,706.74
Year to date as at 31-Dec-13	9,552.50	0.00	6,759.72	144.96	3,583.54	0.00	22,450.80	1,721.74	11,894.12	1,273.70	7,711.52	359.96	68,146.18
		12,246.12	6,904.68	6,904.68	3,583.54	3,583.54	24,172.54		13,167.82		8,071.48		68,146.18

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 Greenwaste		Total
	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	
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	486.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10-Mar-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	-
17-Mar-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	-
24-Mar-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-Mar-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	-
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	-
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	-
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	-
<b>Sub-total</b>	<b>3,404.44</b>	<b>0.00</b>	<b>2,086.62</b>	<b>0.00</b>	<b>1,034.06</b>	<b>0.00</b>	<b>8,665.64</b>	<b>1.68</b>	<b>4,138.08</b>	<b>743.68</b>	<b>2,125.66</b>	<b>0.00</b>	<b>22,976.20</b>
<b>Year to Date</b>	<b>12,689.08</b>	<b>3,471.22</b>	<b>8,807.84</b>	<b>-</b>	<b>4,562.38</b>	<b>-</b>	<b>31,390.94</b>	<b>732.56</b>	<b>17,569.48</b>	<b>3,445.22</b>	<b>9,533.76</b>	<b>480.46</b>	<b>92,682.94</b>
<b>28-Feb-15</b>	<b>16,160.30</b>	<b>-</b>	<b>8,807.84</b>	<b>8,807.84</b>	<b>4,562.38</b>	<b>4,562.38</b>	<b>32,123.50</b>	<b>-</b>	<b>21,014.70</b>	<b>-</b>	<b>10,014.22</b>	<b>-</b>	<b>92,682.94</b>
<b>Year to date as at 28-Feb-14</b>	<b>12,479.70</b>	<b>3,395.26</b>	<b>8,820.06</b>	<b>144.96</b>	<b>4,498.44</b>	<b>0.00</b>	<b>30,798.78</b>	<b>1,722.02</b>	<b>15,998.36</b>	<b>1,761.90</b>	<b>10,279.70</b>	<b>366.92</b>	<b>90,266.10</b>
	<b>15,874.96</b>	<b>-</b>	<b>8,965.02</b>	<b>8,965.02</b>	<b>4,498.44</b>	<b>4,498.44</b>	<b>32,520.80</b>	<b>-</b>	<b>17,760.26</b>	<b>-</b>	<b>10,646.62</b>	<b>-</b>	<b>90,266.10</b>

## EASTERN METROPOLITAN REGIONAL COUNCIL

Page 1 of 1

## 2014/2015 YTD OTHER TONNAGES DISPOSED 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 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
<b>Year to date 31-Dec-14</b>	<b>3,989.52</b>	<b>4,553.99</b>	<b>0.00</b>	<b>462.24</b>	<b>583.94</b>	<b>39,322.93</b>	<b>1,044.92</b>	<b>49,957.54</b>	<b>119,664.28</b>
<b>Year to date as at 31-Dec-13</b>	<b>4,668.93</b>	<b>5,239.36</b>	<b>0.00</b>	<b>518.42</b>	<b>616.44</b>	<b>62,726.60</b>	<b>10,629.17</b>	<b>84,398.92</b>	<b>152,545.10</b>

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub-total</b>	<b>1,091.04</b>	<b>11,910.70</b>	<b>217.45</b>	<b>175.04</b>	<b>161.72</b>	<b>12,155.75</b>	<b>427.52</b>	<b>26,139.22</b>	<b>49,115.42</b>

<b>Year to date 28-Feb-15</b>	<b>5,080.56</b>	<b>16,464.69</b>	<b>217.45</b>	<b>637.28</b>	<b>745.66</b>	<b>51,478.68</b>	<b>1,472.44</b>	<b>76,096.76</b>	<b>168,779.70</b>
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<b>Year to date as at 28-Feb-14</b>	<b>5,978.73</b>	<b>6,841.54</b>	<b>1.08</b>	<b>715.16</b>	<b>865.30</b>	<b>82,681.67</b>	<b>11,405.43</b>	<b>108,488.91</b>	<b>198,755.01</b>
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<b>EASTERN METROPOLITAN REGIONAL COUNCIL</b>									
<b>2014/2015 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY</b>									
Page 1 of 1									
<b>Week Ending</b>	<b>Clay</b>	<b>Ferricrete</b>	<b>Laterite Rock</b>	<b>Recycled Material from Transfer Stn</b>	<b>Mulch</b>	<b>Soil Improver</b>	<b>Lime Amended BioClay</b>	<b>Total</b>	
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	
<b>Year to date 31-Dec-14</b>	<b>268.36</b>	<b>38,752.32</b>	<b>15.30</b>	<b>378.62</b>	<b>5,479.27</b>	<b>1,059.80</b>	<b>0.00</b>	<b>45,953.67</b>	
<b>Year to date as at 31-Dec-13</b>	<b>186.82</b>	<b>10,796.82</b>	<b>0.00</b>	<b>376.51</b>	<b>1,798.41</b>	<b>512.38</b>	<b>2,079.36</b>	<b>15,750.30</b>	



**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
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	0.00	0.00	0.00	0.00	0.00	0.00
10-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Total</b>	<b>0.00</b>	<b>16,126.91</b>	<b>0.00</b>	<b>137.36</b>	<b>2,115.66</b>	<b>267.04</b>	<b>0.00</b>	<b>18,646.97</b>

<b>Year to date 28-Feb-15</b>	<b>268.36</b>	<b>54,879.23</b>	<b>15.30</b>	<b>515.98</b>	<b>7,594.93</b>	<b>1,326.84</b>	<b>0.00</b>	<b>64,600.64</b>
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<b>Year to date as at 28-Feb-14</b>	<b>319.46</b>	<b>12,800.98</b>	<b>0.00</b>	<b>514.63</b>	<b>2,383.67</b>	<b>664.28</b>	<b>2,318.18</b>	<b>19,001.20</b>
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Month	Timber Recycling		Mattress Recycling	
	Incoming Waste Timber Tonne	Sale of wood chip / fines Tonne	Mattresses and Bases Received Number	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	1469.83	914.94	437	0
Mar-2015	0.00	0.00		
Apr-2015	0.00	0.00		
May-2015	0.00	0.00		
Jun-2015	0.00	0.00		

<b>Year to Date 28-Feb-15</b>	<b>10,948.71</b>	<b>9,626.97</b>	<b>3,161</b>	<b>2,575</b>
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<b>Previous Year to 28-Feb-14</b>	<b>13,563.75</b>	<b>12,021.57</b>	<b>16,236</b>	<b>12,088</b>
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## **15 REPORTS OF COMMITTEES**

### **15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 26 MARCH 2015**

**(REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)**

**REFERENCE: D2015/00197 (CEOPRC) – D2015/04893**

The minutes of the Chief Executive Officer Performance Review Committee meeting held on **26 March 2015** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

### **QUESTIONS**

The Chairman invited general questions from members on the minutes of the Chief Executive Officer Performance Review Committee. Any questions relating to the confidential report will be dealt with under section 19.2 of the agenda "Confidential Items."

### **RECOMMENDATION(S)**

That Council notes the minutes of the Chief Executive Officer Performance Review Committee meeting held 26 March 2015 (Section 15.1).

### **COUNCIL RESOLUTION(S)**

MOVED CR PULE

SECONDED CR POWELL

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 26 MARCH 2015 (SECTION 15.1).

**CARRIED UNANIMOUSLY**

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**CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)**

**MINUTES**

**26 March 2015**

**(Ref: D2015/00197 (CEOPRC) – D2015/04893)**

A meeting of the Chief Executive Officer Performance Review Committee was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **26 March 2015**. The meeting commenced at **5:30pm**.

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<b>1</b>	<b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS</b>	<b>1</b>
<b>2</b>	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)</b>	<b>1</b>
<b>3</b>	<b>DISCLOSURE OF INTERESTS</b>	<b>1</b>
3.1	<i>PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	<b>1</b>
3.2	<i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	<b>1</b>
<b>4</b>	<b>ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION</b>	<b>1</b>
<b>5</b>	<b>PETITIONS, DEPUTATIONS AND PRESENTATIONS</b>	<b>1</b>
<b>6</b>	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b>	<b>2</b>
6.1	<i>MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 7 AUGUST 2014 (Ref: D2014/07861)</i>	
<b>7</b>	<b>QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN</b>	<b>2</b>
<b>8</b>	<b>QUESTIONS BY MEMBERS WITHOUT NOTICE</b>	<b>2</b>
<b>9</b>	<b>ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC</b>	<b>2</b>
9.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015 (Ref: D2015/04894)</i>	<b>2</b>
<b>10</b>	<b>BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING</b>	<b>3</b>
<b>11</b>	<b>REPORTS OF EMPLOYEES</b>	<b>3</b>
<b>12</b>	<b>REPORTS OF DELEGATES</b>	<b>3</b>
<b>13</b>	<b>NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING</b>	<b>3</b>
<b>14</b>	<b>CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC</b>	<b>3</b>
14.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015 (Ref: D2015/04894)</i>	<b>3</b>
<b>15</b>	<b>FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE</b>	<b>4</b>
<b>16</b>	<b>DECLARATION OF CLOSURE OF MEETING</b>	<b>4</b>

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:30pm.

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

### Committee Members

Cr Gerry Pule ( <b>Chairman</b> )	EMRC Member	Town of Bassendean
Cr Janet Powell ( <b>Deputy Chairman</b> )	EMRC Member	City of Belmont
Cr Mike Anderton	EMRC Member	City of Bayswater
Cr Frank Lindsey	EMRC Member	Shire of Kalamunda
Cr Alan Pilgrim	EMRC Member	Shire of Mundaring

### Visitor

Mr John Phillips Workplace Business Solutions

### EMRC Officers

Mr Peter Schneider Chief Executive Officer  
 Mrs Prapti Mehta Manager Human Resources

## 3 DISCLOSURE OF INTERESTS

At the invitation of the Chairman, the Chief Executive Officer advised the following disclosures of interest.

### 3.1 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY:

Item: 14.1  
 Subject: Confidential Item 14.1 - Chief Executive Officer Performance Process for 2015  
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.  
 Due to reporting relationship to the CEO

### 3.2 PETER B. SCHNEIDER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY:

Item: 14.1  
 Subject: Confidential Item 14.1 - Chief Executive Officer Performance Process for 2015  
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.  
 Subject matter of the Report directly applies to the Chief Executive Officer

## 4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

The Chairman welcomed the CEOPRC committee members to the first meeting of the year.

## 5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



## **6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

### **6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 7 AUGUST 2014**

That the minutes of the Chief Executive Officer Performance Review Committee meeting held on **7 August 2014** which have been distributed, be confirmed.

#### **CEOPRC RESOLUTION(S)**

MOVED CR POWELL

SECONDED CR PILGRIM

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD ON 7 AUGUST 2014 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 MEETINGS MAY BE CLOSED TO THE PUBLIC**

NOTE: Section 5.23(2) of the Local Government Act 1995, details a number of matters upon which Council may discuss and make decisions without members of the public being present. These matters include: matters affecting employees; personal affairs of any person; contractual matters; legal advice; commercial-in-confidence matters; security matters; among others.

The following report item is covered in section 14 of this agenda.

### **9.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015**



**10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

Nil

**11 REPORTS OF EMPLOYEES**

Nil

**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**

**RECOMMENDATION (Closing meeting to the public)**

That the meeting be closed to members of the public in accordance with Section 5.23 (2) (a), (b), (c) and (e) of the Local Government Act for the purpose of dealing with matters of a confidential nature.

**CEOPRC RESOLUTION**

MOVED CR PILGRIM

SECONDED CR ANDERTON

THAT THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) (A), (B), (C) AND (E) OF THE LOCAL GOVERNMENT ACT FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The meeting was closed to the public at 5:35pm.

**14.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015**

**REFERENCE: D2015/04894**

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.1 – Chief Executive Officer Appointment, Performance Assessment and Review Policy.

The Committee considered the Confidential Item circulated with the Agenda under Separate Cover.



### **RECOMMENDATION [Meeting re-opened to the public]**

That the meeting be re-opened, the members of the public be invited to return to the meeting and the recommendations passed behind closed doors be recorded.

### **CEOPRC RESOLUTION**

MOVED CR ANDERTON                      SECONDED CR POWELL

THAT THE MEETING BE RE-OPENED, THE MEMBERS OF THE PUBLIC BE INVITED TO RETURN TO THE MEETING AND THE RECOMMENDATIONS PASSED BEHIND CLOSED DOORS BE RECORDED.

**CARRIED UNANIMOUSLY**

The meeting was reopened to the public at 5:43pm.

Recording of the recommendations passed behind closed doors, namely:

#### **14.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2015**

**REFERENCE: D2015/04894**

### **CEOPRC RESOLUTION(S)**

MOVED CR PILGRIM                      SECONDED CR LINDSEY

THAT:

1. COUNCIL ENDORSE THE METHODOLOGY FOR UNDERTAKING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2015 AS OUTLINED WITHIN THIS REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED UNANIMOUSLY**

#### **15 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE**

The next meeting of the Chief Executive Officer Performance Review Committee will be held on **Thursday, 30 July 2015** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:30pm.

#### **16 DECLARATION OF CLOSURE OF MEETING**

There being no further business the meeting was closed at 5:45pm.





**15.2 TECHNICAL ADVISORY COMMITTEE MEETING HELD 9 APRIL 2015  
(REFER TO MINUTES OF COMMITTEE – YELLOW PAGES)  
REFERENCE: D2015/00935 (TAC) – D2015/05179**

The minutes of the Technical Advisory Committee meeting held on **9 April 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 15.2).

**COUNCIL RESOLUTION(S)**

MOVED CR ZANNINO

SECONDED CR FÄRDIG

THAT WITH THE EXCEPTION OF ITEM 11.1 WHICH IS TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORTS (SECTION 15.2).

**CARRIED UNANIMOUSLY**

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**TECHNICAL ADVISORY COMMITTEE**

**MINUTES**

**9 April 2015**

(REF: D2015/00935 (TAC) – D2015/05179)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 5 March 2015**. The meeting commenced at **4:00pm**.

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<b>1</b>	<b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS</b>	<b>1</b>
<b>2</b>	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)</b>	<b>1</b>
<b>3</b>	<b>DISCLOSURE OF INTERESTS</b>	<b>1</b>
<b>4</b>	<b>ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION</b>	<b>1</b>
<b>5</b>	<b>PETITIONS, DEPUTATIONS AND PRESENTATIONS</b>	<b>1</b>
<b>6</b>	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b>	<b>2</b>
	6.1 <i>MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 20 NOVEMBER 2014 (Ref: D2014/15311)</i>	
<b>7</b>	<b>QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN</b>	<b>2</b>
<b>8</b>	<b>QUESTIONS BY MEMBERS WITHOUT NOTICE</b>	<b>2</b>
<b>9</b>	<b>ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC</b>	<b>2</b>
<b>10</b>	<b>BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING</b>	<b>2</b>
<b>11</b>	<b>REPORTS OF EMPLOYEES</b>	<b>3</b>
	11.1 <i>AMENDMENT TO THE MATTRESS FEES AND CHARGES (Ref: D2015/05519)</i>	<b>3</b>
	11.2 <i>DRAFT SCHEDULE FEES AND CHARGES 2015/2016 (Ref: D2015/05520)</i>	<b>7</b>
	11.3 <i>ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2015/05166)</i>	<b>16</b>
<b>12</b>	<b>REPORTS OF DELEGATES</b>	<b>16</b>
<b>13</b>	<b>NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING</b>	<b>16</b>
<b>14</b>	<b>CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC</b>	<b>16</b>
<b>15</b>	<b>FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE</b>	<b>17</b>
<b>16</b>	<b>DECLARATION OF CLOSURE OF MEETING</b>	<b>17</b>

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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 <b>(Chairman)</b>	Director Operational Services	Town of Bassendean
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Liam Noonan (Deputising for Mr Purdy)	Manager Design Services	Shire of Mundaring
Mr Jim Coten	Executive Manager Operations	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

### Apologies

Mr Doug Pearson <b>(Deputy Chairman)</b>	Director Technical Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Kevin Davidson	Manager Health & Ranger Services	City of Belmont
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring

### EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Mr Dave Beresford	Manager Resource Recovery
Ms Giulia Bono	Administration Officer (Minutes)

### Observer(s)

Mr Binh Luong	Coordinator Waste & Environmental Management	City of Bayswater
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## 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 20 NOVEMBER 2014**

That the Minutes of the Technical Advisory Committee meeting held on 20 November 2014, which have been distributed, be confirmed.

**TAC RESOLUTION(S)**

MOVED MR COTEN

SECONDED MR STEWERT-DAWKINS

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 20 NOVEMBER 2014 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 AMENDMENT TO THE MATTRESS FEES AND CHARGES

REFERENCE: D2015/04763 (TAC) – D2015/05519

#### PURPOSE OF REPORT

To amend the schedule of fees and charges for mattress disposal.

#### KEY ISSUES AND RECOMMENDATION(S)

- The EMRC's method of processing mattresses received at Hazelmere Resource Recovery Park has changed recently.
- To ensure the viability of the mattress processing operation it is proposed to increase the fee for mattress disposal from 1 May 2015.

#### Recommendation(s)

That:

1. Council by absolute majority, in accordance with section 6.16 of the Local Government Act 1995, adopts the amended fees and charges for mattress disposal for 2014/2015 as contained within the report.
2. The amended fees and charges for mattress disposal take effect from 1 May 2015.

#### SOURCE OF REPORT

Director Waste Services

#### BACKGROUND

The fees and charges for 2014/2015 were set as part of the budget process in July 2014.

In August 2014 (Ref: D2014/09886), Council resolved that:

*“THAT COUNCIL BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 6.16(3)(B) OF THE LOCAL GOVERNMENT ACT 1995, ADOPTS THE AMENDED FEES AND CHARGES FOR 2014/2015 FORMING AN ATTACHMENT TO THIS REPORT.”*

This resolution had the effect of removing the carbon price component of the fees and charges in accordance with the change in the legislation in 2014.

#### REPORT

The mattress processing operation at Hazelmere Resource Recovery Park has been operational since 2008. Until earlier this year, the mattress processing operation has employed several staff to handle and disassemble the mattresses and recycle the foam rubber and mattress springs. The foam rubber is compressed into bales and sent by shipping container to Sydney where it is converted into carpet underlay by Dunlop. The mattress springs have been stockpiled pending a market for the springs either as is or in a baled or shredded form.

In recent years there has been no market for the spring steel and the stripped mattress inner springs have been stockpiled in anticipation for the market demand changing.



*Item 11.1 continued*

Unfortunately this market has not recovered and there may be a cost in disposing of the existing stockpiles of inner springs to scrap metal merchants.

With the assistance of a Waste Authority grant of \$100K, processing of mattresses at Hazelmere is now being done with the new Hammel shredder. The Hammel does have an overband magnet for recovery of the shredded spring steel but the use of this magnet is being reviewed because of remnant mattress fluff in the shredded springs and metal recyclers unwillingness to take the by-product due to an Australian wide drop in scrap metal prices. Until the market recovers, the shredded mattresses including the shredded spring steel are being disposed of at the Red Hill Waste Management Facility.

An increase in the disposal fee for the mattresses is therefore required to cover the additional costs of processing inclusive of disposal to landfill. Proposed increases to the fees for mattress disposal from 1 May 2015 are as follows:

Waste Type	Unit	Current 2014/2015 Charge ex GST	GST	Current 2014/2015 Charges inc GST	Proposed 2014/2015 Charge ex GST	GST	Proposed Charges inc GST
Mattress disposal fee (Member Council residents)	Each	\$11.82	\$1.18	\$13.00	\$16.35	\$1.64	\$18.00
Mattress disposal fee (Charitable Organisations)	Each	\$11.82	\$1.18	\$13.00	\$16.35	\$1.64	\$18.00
Mattress disposal fee (Commercial)	Each	\$20.00	\$2.00	\$22.00	\$24.55	\$2.45	\$27.00

The above charges have been included in the amended draft 2015/2016 Waste Management Schedule of Fees and Charges (report item 11.2) and it is not proposed that they be further increased as part of budget deliberations.

## **STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations

## **FINANCIAL IMPLICATIONS**

Nil

## **SUSTAINABILITY IMPLICATIONS**

Fees and Charges are set to ensure services offered are sustainable in the long term.



*Item 11.1 continued*

## **MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean	} The cost of mattress disposal to member Council residents will increase from 1 May 2015
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

## ATTACHMENT(S)

Nil

## VOTING REQUIREMENT

Absolute Majority.

## Discussion ensued

Mr Stewert-Dawkins queried whether there were options for the stockpiled mattress steel in the eastern states or overseas. The CEO advised that this was an Australia wide problem and the EMRC had been waiting for the market to turn around. Currently the steel from the shredded mattresses is going to landfill and an outlet for the stockpiled mattress steel is being investigated.

## **RECOMMENDATION(S)**

That:

1. Council by absolute majority, in accordance with section 6.16 of the Local Government Act 1995, adopts the amended fees and charges for mattress disposal for 2014/2015 as contained within the report.
2. The amended fees and charges for mattress disposal take effect from 1 May 2015.

## **TAC RECOMMENDATION(S)**

MOVED MR COTEN

SECONDED MR NOONAN

That:

1. Council by absolute majority, in accordance with section 6.16 of the Local Government Act 1995, adopts the amended fees and charges for mattress disposal for 2014/2015 as contained within the report.
2. The amended fees and charges for mattress disposal take effect from 1 May 2015.

**CARRIED UNANIMOUSLY**



*Item 11.1 continued*

**COUNCIL RESOLUTION(S)**

MOVED CR LINDSEY

SECONDED CR ANDERTON

THAT:

1. COUNCIL ADOPT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 6.16 OF THE LOCAL GOVERNMENT ACT 1995 ADOPTS THE AMENDED FEES AND CHARGES FOR MATTRESS DISPOSAL FOR 2014/2015 AS CONTAINED WITHIN THE REPORT.
2. THE AMENDED FEES AND CHARGES FOR MATTRESS DISPOSAL TAKE EFFECT FROM 1 MAY 2015.

**CARRIED UNANIMOUSLY**





## 11.2 DRAFT SCHEDULE OF FEES AND CHARGES 2015/2016

**REFERENCE: D2015/00944 (TAC) – D2015/05520**

### PURPOSE OF REPORT

The purpose of this report is to provide a Draft Schedule of Fees and Charges for consideration by Council so that preliminary work on the Draft 2015/2016 Budget can be undertaken.

### KEY ISSUES AND RECOMMENDATION(S)

- Commercial tonnages received at Red Hill Waste Management Facility have continued to decline in 2014/2015.
- Landfill cell construction costs have continued to rise, mainly driven by higher standards of construction and monitoring required by the Department of Environment and Regulation.
- New landfill stages constructed on Lot 12 in the next two financial years will need to be accompanied by environmental offset programs because of remnant vegetation clearing adding more costs.
- Because of these factors, it is proposed to increase the member Council base waste disposal fee to \$56.05/tonne (ex. GST), an increase of \$3.50 on the 2014/2015 base rate.
- The member Council contribution to the Secondary Waste Reserve is proposed to be increased by \$2.00/tonne to \$32.00/tonne (ex. GST).
- The State Government's Landfill Levy of \$55.00/tonne (ex. GST) will remain unchanged until 1 July 2016.
- The total member Council general waste disposal fee is proposed to be increased to \$146.55 (ex. GST), an increase of \$5.50/tonne over the 2014/2015 general waste disposal fee after allowing for the removal of the carbon tax component.
- The disposal fee for commercial waste is proposed to be increased to \$145.45/tonne (ex. GST) an increase of \$1.81/tonne or 1.24% to attract commercial waste.
- The disposal fee for member Council greenwaste is proposed to be increased from \$42.18/tonne (ex. GST) to \$45.00/tonne (ex. GST); that for MGB greenwaste be increased from \$96.05/tonne (ex. GST) to \$101.55/tonne (ex. GST) and for commercial uncontaminated greenwaste from \$56.36/tonne (ex. GST) to \$60.00 tonne (ex. GST).

#### **Recommendation(s)**

That the Draft Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2015/2016 Draft Budget.

### SOURCE OF REPORT

Director Waste Services



*Item 11.2 continued*

## **BACKGROUND**

Each year a Draft Schedule of Fees and Charges is prepared and, after consideration by Council, used in the development of the Draft Budget for the forthcoming year.

At the meeting held 2 June 1999 (Ref: DMDOC/104171) Council resolved that funds, for the proposed secondary waste processing facility, should be set aside and that a contribution of \$2.00/tonne, on each tonne of member Council waste, be put into a reserve fund and that each subsequent year the contribution be increased by \$2.00/tonne.

At the meeting held 2 December 2004 (Ref: DMDOC/27617) Council resolved to adopt 'volume' discounts for commercial entities delivering large quantities of waste so as to provide incentives for large volumes of waste to be delivered and thus generate surpluses.

## **REPORT**

Increases in the base waste disposal fee for member Councils has been maintained at or under inflation for the past decade. This has been possible largely because of the volumes of commercial waste received at Red Hill Waste Management Facility which has help to offset increases in the member rate.

Due to a combination of the increased landfill levy and commercial waste collectors directing waste to their own private landfills, commercial tonnages received at Red Hill have declined significantly and are forecast to be around 78,000 tonnes in 2014/2015 compared to the forecast of 135,000 tonnes of municipal waste from member Councils. This compares to 131,587 tonnes of commercial waste and 133,457 tonnes of member Council waste in 2013/2014 and 210,376 tonnes of commercial waste and 136,114 tonnes of member Council waste in 2007/2008.

Furthermore, landfill cell construction costs have continued to rise, mainly driven by higher standards of construction and monitoring required by the Department of Environment and Regulation. With the new landfill stages to be constructed on Lot 12 over the next two financial years, the EMRC will need to have an environmental offset program to compensate for the removal of remnant vegetation and black cockatoo nesting and foraging sites, all of which adds cost to the construction of the landfill cells.

The State Government's Landfill Levy for putrescible waste increased to \$55.00/tonne on 1 January 2015 and will remain at this level until 30 June 2016. A five year schedule of levy rates has been announced with progressive increases from 1 July 2016 to \$70/tonne by 1 July 2018.

The setting of fees and charges takes into account a range of costs including fuel, wages and salaries and cell construction and regulatory approval costs as discussed above. As a consequence of this it is proposed the member Council base waste disposal fee be increased to \$56.05/tonne (ex. GST) an increase of \$3.50 on the 2014/2015 base rate.

It is also proposed that the member Council contribution to the Secondary Waste Reserve be increased by \$2.00/tonne to \$32.00/tonne (ex. GST) to continue to build the reserve for the proposed Resource Recovery Facility at Red Hill in line with Council's previous resolution.



*Item 11.2 continued*

The Waste Education Levy of \$3.50/tonne will remain unchanged at \$3.50/tonne for member Councils. This means that the total member Council general waste disposal fee is proposed to be increased to \$146.55 (ex. GST), an increase of \$5.50/tonne or 3.90% over the 2014/2015 general waste disposal fee after allowing for the removal of the carbon tax component.

It is proposed that the fee for the disposal of commercial waste be \$145.45/tonne (ex. GST) an increase of \$1.81/tonne or 1.24% which is expected to remain competitive with other sites in the metropolitan area although there is increasing competition for commercial waste as discussed above.

The asbestos disposal fees have been increased by between 6.67% and 15.36% to cover the cost of labour increases and the increase in airspace costs.

Mattress disposal fees at Hazelmere Resource Recovery Park are proposed to be increased from 1 May 2015 (refer Item 11.1) and have not been increased further.

The disposal fee for member Council greenwaste is proposed to be increased from \$42.18/tonne (ex. GST) to \$45.00/tonne (ex. GST); that for MGB greenwaste be increased from \$96.05/tonne (ex. GST) to \$101.55/tonne (ex. GST) and for commercial uncontaminated greenwaste from \$56.36/tonne (ex. GST) to \$60.00 tonne (ex. GST). This is to cover increased costs of processing and licence compliance.

The disposal fee for wood waste at Hazelmere Resource Recovery Park is proposed to be increased by between 10.00% and 10.23% in line with increased costs on site.

It is proposed that the member Council consulting fees for contaminated sites work and advice on waste management be increased by between 2.02% and 3.45%.

Other disposal fees and the prices for sale of products have been set to cover costs and provide for future investment in the operations.

Volume discounts for commercial waste and contaminated soils received at Red Hill Waste Management Facility within the financial year once the relevant threshold is reached are unchanged as follows:

Threshold (per financial year)	Discount (per tonne incl. GST)	Discount Rate Applied To Following Tonnages
20,000	\$ 9.00/tonne	From 1 up to 24,999 tonnes
25,000	\$11.00/tonne	From 20,001 up to 29,999 tonnes
30,000	\$13.00/tonne	From 25,001 up to 34,999 tonnes
35,000	\$16.00/tonne	Above 30,001 tonnes



*Item 11.2 continued*

## **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**

Fees and Charges are set to ensure the costs of providing waste management services are recouped whilst minimising costs to member Councils.

## **SUSTAINABILITY IMPLICATIONS**

Fees and Charges are set to ensure services offered are sustainable in the long term.

## **MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean	} As outlined in the report.
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

## **ATTACHMENT(S)**

Proposed Waste Management Schedule of Fees and Charges - 2015/2016 (D2015/05518)



*Item 11.2 continued*

#### VOTING REQUIREMENT

Simple Majority

#### **RECOMMENDATION(S)**

That the Draft Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2015/2016 Draft Budget.

#### **TAC RECOMMENDATION(S)**

MOVED MR COTEN

SECONDED MR NOONAN

That the Draft Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2015/2016 Draft Budget.

**CARRIED UNANIMOUSLY**

#### **COUNCIL RESOLUTION(S)**

MOVED CR ZANNINO

SECONDED CR FÄRDIG

THAT THE DRAFT SCHEDULE OF FEES AND CHARGES, FORMING THE ATTACHMENT TO THIS REPORT, BE USED IN DEVELOPING THE 2015/2016 DRAFT BUDGET.

**CARRIED UNANIMOUSLY**

**EASTERN METROPOLITAN REGIONAL COUNCIL**  
**DRAFT 2015-2016 WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES**

January 2015 - June 2015

Description	Unit	2014/2015 Charges		2014/2015 Charges		2015/2016 Charges		2015/2016 Charges	
		with no GST	Value of GST	inc GST	Value of GST	with no GST	Value of GST	inc GST	Value of GST
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Waste Management Charges</b>									
<b>Disposal Rates</b>									
<b>Member Councils</b>									
Base Tipping Fee	1 tonne	52.55				56.05			
CWES Levy		3.50				3.50			
Secondary Waste Reserve		30.00				32.00			
Landfill Levy		55.00				55.00			
<b>Total Member Council disposal rate</b>		<b>141.05</b>	<b>14.10</b>	<b>155.15</b>		<b>146.55</b>	<b>14.65</b>	<b>161.20</b>	
<b>Councils - Other</b>									
Non-Member Local Government - Commercial	1 tonne	141.05	14.10	155.15		146.55	14.65	161.20	
Domestic Refuse Tip Pass (Gidgegannup @ 3bags/wk)	n/a	4.95	0.50	5.45		5.18	0.52	5.70	
Council Refuse Tip Passes - Trailers (up to 500kg)	n/a	46.36	4.64	51.00		48.09	4.81	52.90	
<b>General Waste</b>									
Cars / Station Wagons	n/a	28.64	2.86	31.50		29.09	2.91	32.00	
Trailers (6 x 4)	n/a	50.01	4.99	55.00		51.36	5.14	56.50	
Trailers (6 x 4) High Sides	n/a	63.19	6.31	69.50		64.09	6.41	70.50	
Tandem/ Horse Floats (< 1 tonne)	n/a	93.64	9.36	103.00		95.00	9.50	104.50	
Vans / Utes	n/a	48.64	4.86	53.50		49.55	4.95	54.50	
Commercial (General)	1 tonne	143.64	14.36	158.00		145.45	14.55	160.00	
Minimum Commercial Charges	0.50 tonnes	71.82	7.18	79.00		72.73	7.27	80.00	
<b>Greenwaste</b>									
Greenwaste - Member Councils (uncontaminated - Red Hill & Hazelmere)	1 tonne	42.18	4.22	46.40		45.00	4.50	49.50	
Greenwaste - MGB (Member Councils)	1 tonne	96.05	9.60	105.65		101.55	10.15	111.70	
Greenwaste - Commercial (uncontaminated - Red Hill)	1 tonne	56.36	5.64	62.00		60.00	6.00	66.00	
Greenwaste - uncontaminated (to Hazelmere)	1 tonne	65.91	6.59	72.50					
Greenwaste - shredded to EMRC specification (to Red Hill)	1 tonne	10.46	1.04	11.50		50.00	5.00	55.00	
(Minimum charge for greenwaste 0.5 tonne)									
(Cumulative Commercial & Contaminated Soils tonnages disposed in excess of 20,000, 25,000, 30,000 & 35,000 tonnes are subject to discounts as outlined on page 4 of this schedule .)									
<b>Note:</b>									
In the event that the weighbridges at Red Hill Waste Management Facility are not operational, vehicles will be charged according to their carrying capacity (in tonnes) multiplied by the appropriate rate from the schedule of fees and charges according to the type of waste being disposed.									

**EASTERN METROPOLITAN REGIONAL COUNCIL  
DRAFT 2015-2016 WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES**

January 2015 - June 2015

Description	Unit	2014/2015 Charges		2014/2015 Charges		2015/2016 Charges		2015/2016 Charges	
		with no GST \$	Value of GST \$	inc GST \$	inc GST \$	with no GST \$	Value of GST \$	inc GST \$	inc GST \$
<b>Waste Management Charges continued ..</b>									
<b>Disposal Rates continued..</b>									
<b>Special Wastes</b>									
Asbestos (Wrapped)	1 tonne	150.00	15.00	165.00	160.00	16.00	176.00		
Asbestos (Wrapped) - Member Council residents only	1 tonne	77.27	7.73	85.00	85.00	8.50	93.50		
Asbestos (Wrapped) - Minimum Charge		23.64	2.36	26.00	27.27	2.73	30.00		
Car Bodies - Commercial	each	22.73	2.27	25.00	50.00	5.00	55.00		
Car Bodies - Member Council residents only	each	13.64	1.36	15.00	25.00	2.50	27.50		
Quarantine Waste	1 tonne	172.73	17.27	190.00	175.45	17.55	193.00		
Burial Fee (for immediate burial requirements)	n/a	145.45	14.55	160.00	145.45	14.55	160.00		
Handling Fee (for special handling requirements)	n/a	145.45	14.55	160.00	145.45	14.55	160.00		
Tyre Disposal (off rim) *	each	5.00	0.50	5.50	5.00	0.50	5.50		
Tyre Disposal (with rim) *	each	6.82	0.68	7.50	6.82	0.68	7.50		
Tyre Recovery Charges (for tyres at the landfill face)	each	23.64	2.36	26.00	23.64	2.36	26.00		
Mattress disposal fee (Member Council Residents)	each	16.35	1.64	17.99	16.35	1.65	18.00		
Mattress disposal fee (Charitable Organisations)	each	16.35	1.64	17.99	16.35	1.65	18.00		
Mattress disposal fee (Commercial)	each	24.55	2.46	27.01	24.55	2.45	27.00		
E-Waste (Price applicable after quota has been reached under Infoactive agreement)	each	9.10	0.90	10.00	9.10	0.90	10.00		
Wash Facility Fee	n/a	36.36	3.64	40.00	36.36	3.64	40.00		
Class III Contaminated Waste	1 tonne	143.64	14.36	158.00	145.45	14.55	160.00		
Class III Contaminated Soil	1 tonne	141.55	14.15	155.70	143.64	14.36	158.00		
Class IV Contaminated Waste	1 tonne	202.45	20.25	222.70	207.27	20.73	228.00		
Class IV Contaminated Soil	1 tonne	174.27	17.43	191.70	177.82	17.78	195.60		
Class V Waste - Concrete encapsulated drums (L 900mm D 600mm )	each	588.82	58.88	647.70	600.00	60.00	660.00		
Class V Waste - Concrete encapsulated bulka bags (1.1m x 1.1m x 1.1m)	each	1390.64	139.06	1529.70	1418.18	141.82	1560.00		
Administration Charge - Class III (for waste acceptance approvals)	consignment	117.27	11.73	129.00	118.18	11.82	130.00		
Administration Charge - Class IV (for waste acceptance approvals)	consignment	145.45	14.55	160.00	145.45	14.55	160.00		
Administration Charge - Reprinting of Signed Weighbridge Dockets	per docket	20.00	2.00	22.00	20.00	2.00	22.00		
Administration Charge - Reprinting of Unsigned Weighbridge Dockets	per docket	4.55	0.45	5.00	4.55	0.45	5.00		
(Cumulative Commercial & Contaminated Soils tonnages disposed in excess of 20,000, 25,000, 30,000 & 35,000 tonnes are subject to discounts as outlined on page 4 of this schedule .)									
* Only car and 4 wheel drive vehicle tyres accepted. Member Council residents only maximum 4 per person.									

**EASTERN METROPOLITAN REGIONAL COUNCIL**  
**DRAFT 2015-2016 WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES**

January 2015 - June 2015

Description	Unit	2014/2015 Charges		2015/2016 Charges		2015/2016 Charges	
		with no GST \$	Value of GST \$	with no GST \$	inc GST \$	with no GST \$	inc GST \$
<b>Waste Management Charges continued..</b>							
<b>Hazelmere</b>							
Wood Waste (per cubic metre)							
- Grade 1	1 m <sup>3</sup>	8.00	0.80	8.82	0.88	9.70	
- Grade 2	1 m <sup>3</sup>	9.00	0.90	9.90	1.00	10.90	
- Contaminated	1 m <sup>3</sup>	25.00	2.50	27.50	2.75	30.25	
Wood Waste (per tonne)							
- Grade 1	1 tonne	80.00	8.00	88.18	8.82	97.00	
- Grade 2	1 tonne	90.00	9.00	99.09	9.91	109.00	
- Contaminated	1 tonne	250.00	25.00	275.00	27.50	302.50	
<b>Sale of Materials (all ex stockpile, minimum 10 tonnes)</b>							
Mixed clay/fill (purchaser to load)	1 tonne	4.55	0.45	4.55	0.45	5.00	
Mixed clay/fill (loaded)	1 tonne	7.27	0.73	8.00	0.73	8.00	
Ferricrete/Laterite Filter Rock	1 tonne	10.00	1.00	11.82	1.18	13.00	
Ferricrete (20 - 40 mm)	1 tonne	10.00	1.00	11.82	1.18	13.00	
Ferricrete (40 - 80 mm)	1 tonne	10.00	1.00	11.82	1.18	13.00	
Ferricrete (Member Councils)	1 tonne	8.36	0.84	10.00	1.00	11.00	
<b>Manufactured Products (per cubic metre)</b>							
Fine Mulch	1 m <sup>3</sup>	20.00	2.00	21.91	2.19	24.10	
Mixed Mulch	1 m <sup>3</sup>	18.18	1.82	19.91	1.99	21.90	
Coarse Mulch	1 m <sup>3</sup>	20.91	2.09	22.91	2.29	25.20	
Soil Improver	1 m <sup>3</sup>	20.00	2.00	23.64	2.36	26.00	
Coloured Chip	1 m <sup>3</sup>	50.00	5.00	54.55	5.45	60.00	
Grade 1 Wood Chip - Hazelmere	1 m <sup>3</sup>	7.73	0.77	7.73	0.77	8.50	
Grade 2 Wood Chip - Hazelmere	1 m <sup>3</sup>	5.91	0.59	5.91	0.59	6.50	
Wood Chip (fines) - Hazelmere	1 m <sup>3</sup>	11.82	1.18	13.18	1.32	14.50	
<b>Manufactured Products (per tonne)</b>							
Fine Mulch	1 tonne	33.18	3.32	36.36	3.64	40.00	
Mixed Mulch	1 tonne	31.82	3.18	34.87	3.48	38.35	
Coarse Mulch	1 tonne	33.18	3.32	36.36	3.64	40.00	
Mulch (Member Council)	1 tonne	20.91	2.09	23.00	2.14	23.55	
Soil Improver	1 tonne	21.82	2.18	24.00	2.58	28.40	
Soil Improver (Member Councils)	1 tonne	19.09	1.91	21.00	2.00	22.00	
Coloured Chip	1 tonne	250.00	25.00	272.73	27.27	300.00	
Grade 1 Wood Chip - Hazelmere	1 tonne	38.19	3.81	38.19	3.81	42.00	
Grade 2 Wood Chip - Hazelmere	1 tonne	27.27	2.73	27.27	2.73	30.00	
Wood Chip (fines) - Hazelmere	1 tonne	53.64	5.36	60.00	6.00	66.00	
Shredded, Unprocessed Greenwaste	1 tonne	10.00	1.00	10.00	1.00	11.00	
<b>Trailer Loaded Products (per scoop)</b>							
Soil Improver	1 scoop	13.64	1.36	13.64	1.36	15.00	
Mixed Mulch	1 scoop	13.64	1.36	13.64	1.36	15.00	
Ferricrete	1 scoop	9.09	0.91	9.09	0.91	10.00	
<b>(Material purchases in excess of 200 tonnes and 1,000 over financial year are subject to a reduction of 15% and 20%, respectively.)</b>							



**EASTERN METROPOLITAN REGIONAL COUNCIL  
DRAFT 2015-2016 WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES**

January 2015 - June 2015

Description	Unit	2014/2015 Charges		2014/2015 Charges		2015/2016 Charges	
		with no GST \$	Value of GST \$	inc GST \$	inc GST \$	with no GST \$	inc GST \$
<b>Waste Management Charges continued..</b>							
<b>Waste Services Environmental Consulting Fees</b>							
Miscellaneous Plant Hire (per hour)	1 hour	136.36	13.64	150.00	136.36	13.64	150.00
Wet Hire of Water Tanker	1 hour	136.36	13.64	150.00	136.36	13.64	150.00
Wet Hire of Loader (Volvo L120 or equivalent)	1 hour	113.64	11.36	125.00	113.64	11.36	125.00
Wet Hire of Tip Truck (11 m <sup>3</sup> )	1 hour	204.55	20.45	225.00	204.55	20.45	225.00
Wet Hire of 17m <sup>3</sup> Articulated Dump Truck	1 hour	50.00	5.00	55.00	50.00	5.00	55.00
Labour Hire							
<b>Member Councils Consulting Fees</b>							
Consultant Director	1 hour	110.70	11.07	121.77	114.00	11.40	125.40
Consultant Manager	1 hour	99.00	9.90	108.90	101.00	10.10	111.10
Senior Consultant	1 hour	85.00	8.50	93.50	87.00	8.70	95.70
Consultant	1 hour	76.00	7.60	83.60	78.00	7.80	85.80
Project Officer	1 hour	58.00	5.80	63.80	60.00	6.00	66.00
<b>Commercial Consulting Fees</b>							
Consultant Director	1 hour	191.00	19.10	210.10	195.00	19.50	214.50
Consultant Manager	1 hour	168.00	16.80	184.80	172.00	17.20	189.20
Senior Consultant	1 hour	153.00	15.30	168.30	156.00	15.60	171.60
Consultant	1 hour	128.00	12.80	140.80	131.00	13.10	144.10
Project Officer	1 hour	102.00	10.20	112.20	104.00	10.40	114.40

**Cumulative Commercial & Contaminated Soils tonnages disposed in excess of 20,000, 25,000, 30,000 & 35,000 tonnes are subject to discounts as outlined below**

**Discount Applicable Once Threshold is reached**

Threshold (per financial year	Discount (per tonnes incl GST)	Discount Rate Applied To The Following Tonnages
20,000 tonnes	\$9.00	From 1 up to 24,999 tonnes
25,000 tonnes	\$11.00	From 20,001 up to 29,999 tonnes
30,000 tonnes	\$13.00	From 25,001 up to 34,999 tonnes
35,000 tonnes	\$16.00	From 30,001 up to 34,999 tonnes



### **11.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN**

**REFERENCE: Ref: D2015/00952 (TAC) – D2015/05166**

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

#### **1. WASTE SERVICES**

1.1 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2015 (Ref: D2015/00977)

#### **RECOMMENDATION**

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

#### **TAC RESOLUTION(S)**

MOVED MR COTEN

SECONDED MR NOONAN

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 7 May 2015 (if required)** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

### Future Meetings 2015

Thursday	7	May (if required)	at	EMRC Administration Office
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 4:16pm.



**15.3 RESOURCE RECOVERY COMMITTEE MEETING HELD 9 APRIL 2015  
(REFER TO MINUTES OF COMMITTEE – SAND PAGES)  
REFERENCE: D2015/01211 (RRC) – D2015/05178**

The minutes of the Resource Recovery Committee meeting held on **9 April 2015** accompany and form part of this agenda – (refer to sand section of ‘Minutes of Committees’ for Council accompanying this Agenda).

**QUESTIONS**

The Chairman invited general questions from members on the minutes of the Resource Recovery Committee. Any questions relating to the confidential report will be dealt with under section 19.1 of the agenda “Confidential Items.”

**RECOMMENDATION(S)**

That Council notes the minutes of the Resource Recovery Committee meeting held 9 April 2015 (Section 15.3).

**COUNCIL RESOLUTION(S)**

MOVED CR ZANNINO

SECONDED CR PULE

THAT COUNCIL NOTES THE MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD 9 APRIL 2015 (SECTION 15.3).

**CARRIED UNANIMOUSLY**

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**RESOURCE RECOVERY COMMITTEE**

**MINUTES**

**9 April 2015**

(REF: D2015/01211 (RRC) – D2015/05178)

A meeting of the Resource Recovery Committee was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 5 March 2014** The meeting commenced at **5:04pm**.

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Deputy Chairman opened the meeting at 5:04pm.

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

### Committee Members

Cr Charlie Zannino <b>(Deputy Chairman)</b>	EMRC Member	City of Swan
Cr Jennie Carter <i>(from 5:07pm)</i>	EMRC Member	Town of Bassendean
Cr Mike Anderton <i>(from 5:46pm)</i>	EMRC Member	City of Bayswater
Cr Frank Lindsey <i>(from 5:07pm)</i>	EMRC Member	Shire of Kalamunda
Mr Simon Stewert-Dawkins	Director Operational Services	Town of Bassendean
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Liam Noonan (Deputising for Mr Purdy)	Manager Design Services	Shire of Mundaring
Mr Jim Coten	Executive Manager Operations	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

### Leave of Absence Previously Approved

*Cr Cuccaro, (from 14/03/2015 to 18/04/2015 inclusive)*

### Apologies

Cr Janet Powell	EMRC Member	City of Belmont
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Kevin Davidson	Manager Health & Ranger Services	City of Belmont
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring

### Deputy Committee Members - Observers

Cr Gerry Pule	EMRC Member	Town of Bassendean
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### EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Mr Dave Beresford	Manager Resource Recovery
Ms Giulia Bono	Administration Support Officer (Minutes)

### Observer(s)

Mr Binh Luong	Coordinator Waste & Environmental Management	City of Bayswater
Mr John King		Talis Consulting
Mr Brice Campbell		Talis Consulting

## 3 DISCLOSURE OF INTERESTS

Item:	14.1
Subject:	Item 14.1 – Implementation of Resource Recovery Facility Project
Nature of Interest:	Disclosure of Financial and Proximity Interests Local Government Act 1995 Sections 5.60B, 5.65, 5.70 and 5.71. Subject matter of the Report directly applies to New Energy Corporation who are a client of Cr Anderton's employer, which provides insurance around Australia.



#### **4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

#### **5 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

##### **5.1 RESOURCE RECOVERY FACILITY - PROJECT REVIEW AND OPTIONS FOR IMPLEMENTATION**

Item 5.1 Resource Recovery Facility - Project Review and Options For Implementation was dealt with at Item 14.1 Implementation of the Resource Recovery Project.

#### **6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

##### **6.1 MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 20 NOVEMBER 2014**

That the Minutes of the Resource Recovery Committee meeting held on 20 November 2014, which have been distributed, be confirmed.

#### **RRC RESOLUTION(S)**

MOVED MR COTEN

SECONDED MR STEWERT-DAWKINS

THAT THE MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 20 NOVEMBER 2014, 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 MEETINGS MAY BE CLOSED TO THE PUBLIC**

NOTE: Section 5.23(2) of the Local Government Act 1995, details a number of matters upon which Council may discuss and make decisions without members of the public being present. These matters include: matters affecting employees; personal affairs of any person; contractual matters; legal advice; commercial-in-confidence matters; security matters; among others.

The following report item is covered in section 14 of this agenda.

9.1 IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT (Ref: D2015/05186)

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**10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

Nil

**11 REPORTS OF EMPLOYEES**

Nil

**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**

**RECOMMENDATION (Closing meeting to the public)**

That with the exception of ....., the meeting be closed to members of the public in accordance with Section 5.23 (2) of the Local Government Act for the purpose of dealing with matters of a confidential nature.

**RRC RESOLUTION**

MOVED MR COTEN

SECONDED MR STEWERT-DAWKINS

THAT WITH THE EXCEPTION OF THE CEO, DIRECTOR WASTE SERVICES, MANAGER RESOURCE RECOVERY, CR PULE, MR LUONG, MR KING, MR CAMPBELL AND ADMINISTRATION OFFICER WASTE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE LOCAL GOVERNMENT ACT FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The doors of the meeting were closed at 5:08pm.

Item 5.1 Resource Recovery Facility - Project Review and Options For Implementation was dealt with at this point in the meeting and a presentation was provided by Mr King from Talis Consulting on the Implementation of the Resource Recovery Project.

Cr Anderton entered the meeting at 5:45pm.

Cr Anderton declared an interest in this item and departed the Chamber at 6:22pm when reference was made in the presentation to New Energy Corporation.





*Item 14 continued*

#### **14.1 IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT**

**REFERENCE: D2015/05186**

The Committee considered the Confidential Item circulated with the Agenda under Separate Cover.

#### **RECOMMENDATION [Meeting re-opened to the public]**

That the meeting be re-opened, the members of the public be invited to return to the meeting and the recommendations passed behind closed doors be recorded.

#### **RRC RESOLUTION**

MOVED CR LINDSEY

SECONDED MR COTEN

THAT THE MEETING BE RE-OPENED, THE MEMBERS OF THE PUBLIC BE INVITED TO RETURN TO THE MEETING AND THE RECOMMENDATIONS PASSED BEHIND CLOSED DOORS BE RECORDED.

**CARRIED UNANIMOUSLY**

The doors of the meeting were re-opened at 6:29pm and Cr Anderton returned to Council Chambers.

Recording of the recommendations passed behind closed doors, namely:

#### **14.1 IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT**

**REFERENCE: D2015/05186**

#### **RRC RECOMMENDATION(S)**

MOVED CR LINDSEY

SECONDED MR COTEN

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. COUNCIL INCLUDES IN ITS PREFERRED OPTIONS FOR THE RESOURCE RECOVERY FACILITY OPTIONS 1 AND 2 AS OUTLINED IN THE REPORT.
3. THE REPORT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED 7/1**

**For Vote:** Cr Zannino, Cr Lindsey, Mr Blair, Mr Coten, Mr Noonan, Mr Schneider, Mr Stewart-Dawkins.

**Against Vote:** Cr Carter.

Having declared an interest, Cr Anderton was absent from the Chambers and did not vote.

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## 15 FUTURE MEETINGS OF THE RESOURCE RECOVERY COMMITTEE

The next meeting of the Resource Recovery Committee will be held on **Thursday, 7 May 2015 (if required)** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:00pm.

### Future Meetings 2015

Thursday	7	May (if required)	at	EMRC Administration Office
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	EMRC Administration Office

## 16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Deputy Chairman declared the meeting closed at 6:30pm.

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**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**

**RECOMMENDATION (Closing meeting to the public)**

That with the exception of ....., the meeting be closed to members of the public in accordance with Section 5.23 (2) of the Local Government Act for the purpose of dealing with matters of a confidential nature.

**COUNCIL RESOLUTION**

MOVED CR ZANNINO

SECONDED CR FÄRDIG

THAT WITH THE EXCEPTION OF THE ACTING CHIEF EXECUTIVE OFFICER, DIRECTOR WASTE SERVICES, MR KING AND THE PERSONAL ASSISTANT TO THE DIRECTOR CORPORATE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE LOCAL GOVERNMENT ACT FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The doors of the meeting were closed at 6:22pm and members of the public departed the Council Chambers.

The Acting Chief Executive Officer, Director Waste Services, Mr King and the Personal Assistant to the Director Corporate Services remained in Council Chambers.

Cr Anderton having declared a disclosure of interest on item 19.1 departed the meeting at 6:22pm.

**19.1 ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT**

**REFERENCE: D2015/05186**

This item is recommended to be confidential because it contains matters of commercial-in-confidence nature.

The Council considered the Confidential Item circulated with the Agenda under Separate Cover.



*Item 19 continued*

**19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER REVIEW PROCESS FOR 2015**

**REFERENCE: D2015/04894**

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.1 – Chief Executive Officer Appointment, Performance Assessment and Review Policy.

The Director Waste Services and Mr King departed the meeting at 6:54pm.

Cr Anderton and the Manager Human Resources returned to the meeting at 6:54pm.

The Acting Chief Executive Officer and the Personal Assistant to the Director Corporate Services remained in Council Chambers.

The Council considered the Confidential Item circulated with the Agenda under Separate Cover.

**RECOMMENDATION [Meeting re-opened to the public]**

That the meeting be re-opened, the members of the public be invited to return to the meeting and the recommendations passed behind closed doors be recorded.

**COUNCIL RESOLUTION**

MOVED CR CUCCARO

SECONDED CR ANDERTON

THAT THE MEETING BE RE-OPENED, THE MEMBERS OF THE PUBLIC BE INVITED TO RETURN TO THE MEETING AND THE RECOMMENDATIONS PASSED BEHIND CLOSED DOORS BE RECORDED.

**CARRIED UNANIMOUSLY**

The doors of the meeting were re-opened at 6:55pm and members of the public returned to Council Chambers.

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*Item 19 continued*

Recording of the resolutions passed behind closed doors, namely:

**19.1 ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – IMPLEMENTATION OF THE RESOURCE RECOVERY PROJECT**

**REFERENCE: D2015/05186**

**COUNCIL RESOLUTION(S)**

MOVED CR LINDSEY                      SECONDED CR CUCCARO

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. COUNCIL INCLUDES IN ITS PREFERRED OPTIONS FOR THE RESOURCE RECOVERY FACILITY OPTIONS 1 AND 2 AS OUTLINED IN THE REPORT.
3. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED 8/2**

**For Vote:        Cr Pilgrim, Cr Powell, Cr Cuccaro, Cr Fardig, Cr Lindsey, Cr Pule, Cr Wolff, Cr Zannino.**

**Against Vote: Cr Carter, Cr Cornish.**

Having declared an interest, Cr Anderton was absent from the Chambers and did not vote.

**19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER REVIEW PROCESS FOR 2015**

**REFERENCE: D2015/04894**

**COUNCIL RESOLUTION(S)**

MOVED CR CARTER                      SECONDED CR PULE

THAT:

1. COUNCIL ENDORSE THE METHODOLOGY FOR UNDERTAKING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2015 AS OUTLINED WITHIN THIS REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED UNANIMOUSLY**

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## 20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 21 May 2015 (if required)** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

### Future Meetings 2015

Thursday	21 May (if required)	at	EMRC Administration Office
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 6:55pm.