

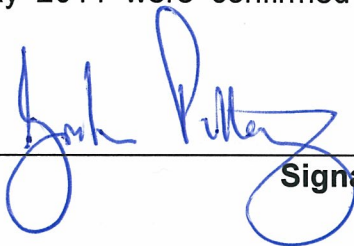


MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

19 May 2011

I, Cr Graham Pittaway, hereby certify that the following minutes [pages 1 to 61] of the Meeting of Council held on 19 May 2011 were confirmed at a meeting of the Council held on 23 June 2011.



Signature

Cr Graham Pittaway

Person presiding at the Council Meeting held on 23 June 2011



MINUTES

Ordinary Meeting of Council

19 May 2011

ORDINARY MEETING OF COUNCIL

MINUTES

19 May 2011

(REF: COMMITTEES-11993)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 19 May 2010**. The meeting commenced at **6.00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

Councillor Attendance

Cr Graham Pittaway (Chairman)	EMRC Member	City of Bayswater
Cr Gerry Pule	EMRC Member	Town of Bassendean
Cr Lynda Butler (Deputising for Cr Gangell)	EMRC Deputy Member	Town of Bassendean
Cr Alan Radford	EMRC Member	City of Bayswater
Cr Glenys Godfrey	EMRC Member	City of Belmont
Cr Janet Powell	EMRC Member	City of Belmont
Cr Frank Lindsey	EMRC Member	Shire of Kalamunda
Cr Noreen Townsend (Deputising for Cr McKechnie)	EMRC Deputy Member	Shire of Kalamunda
Cr Tony Cuccaro (Deputy Chairman)	EMRC Member	Shire of Mundaring
Cr Alan Pilgrim	EMRC Member	Shire of Mundaring
Cr David Färdig	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

Apologies

Cr John Gangell	EMRC Member	Town of Bassendean
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Leave of Absence Previously Approved

Cr Don McKechnie	EMRC Member	Shire of Kalamunda
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EMRC Officers

Mr Peter Schneider	Chief Executive Officer	
Mr Hua Jer Liew	Director Corporate Services	
Mr Brian Jones	Director Waste Services	
Ms Rhonda Hardy	Director Regional Services	
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer (Minutes)	

EMRC Observers

Ms Prapti Mehta	Manager Organisational Development	
Mr David Ameduri	Manager Financial Services	
Ms Terri-Ann Ashton	Manager Administration and Compliance	
Ms Theresa Garvey	Manager Regional Development	

Observers

Mr Bob Jarvis	Chief Executive Officer	Town of Bassendean
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont

Visitors

Mr Ron Snelgar
Mr Ian Walters

3 DISCLOSURE OF INTERESTS

Nil



4 ANNOUNCEMENT BY THE CHAIRMAN OR PERSON PRESIDING WITHOUT DISCUSSION

4.1 RHONDA HARDY'S LAST COUNCIL MEETING

The Chairman announced that tonight's meeting would be Rhonda Hardy's last Council meeting. Rhonda joined the EMRC on 2 February 2009 as Director Regional Services. Rhonda has accepted the position of Director Corporate Services at the Shire of Kalamunda. Rhonda will maintain contact with the EMRC in her new role and the EMRC looks forward to working with her on existing projects and new collaborative endeavours. The Chairman, on behalf of Council, thanked Rhonda for all her hard work and contributions to the EMRC and wished her the very best for the future.

4.2 EMRC STAKEHOLDER PERCEPTION SURVEY

The Chairman advised that EMRC was currently undertaking its Biennial Stakeholder Perception Survey and market research consultants, Research Solutions, have been appointed to conduct the survey. Councillors would have received an email from them last Wednesday, 11 May 2011. Key stakeholders who have been targeted included member Council councillors and management, relevant politicians, government bodies, and project partners within the industry and business sectors.

The Chairman requested that all Councillors take the time to provide their feedback and comments and stated that all stakeholders were encouraged to complete the survey as the information would assist the EMRC to be a responsive and innovative leader in delivering its services and advancing Perth's Eastern Region.

An email reminder will be sent next week requesting stakeholders to complete the survey online and those who do not respond online will be contacted for a phone interview. The survey will take up to 10-15 minutes of Councillors' time and as this a confidential survey, privacy is assured. The Chairman requested Councillors to encourage their respective Councils to participate in the survey to ensure EMRC received the maximum value from the survey results. Results will be presented to Council in due course.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

6.1 QUESTIONS FROM MR RON SNELGAR

Question 1: I refer to this evening's Agenda and in particular Item 14.2, captioned, Financial Report for the period 31 March 2011.

Can you please advise the commencement date of the period?

Response: The CEO advised that Financial Reports are reported on a financial year basis with a commencement date of 1 July 2010. Item 14.2 updated the year to date figure for the results covering 1 March 2011 to 31 March 2011.

Question 2: I refer to Item 14.2, Point 8 Page 16, "Unrealised Gains or Loss from change in fair value of investments for the period ended 31 March 2011".

Mr Chairman, can you please confirm that the unrealised gain was in fact \$1,015,633. The explanation provided on page 16 is conflicting.

Response: The Director Corporate Services explained that the gains/losses from changes in fair value of investments (\$1,015,633) included the proceeds from the sale of an ADI, five (5) CDOs and the maturity of two (2) ADI's above the book value of the investments. Consistent with accounting standards, these investments were previously written down and following the disposal, profits of \$891,810 over book value were realised. The EMRC has been in discussion with the auditors about the presentation of the profit from disposal. Going forward, the gains and losses from change in fair value of investments will be presented separately for unrealised gains/losses and realised gains/losses from the disposal or maturity of investments.



6.2 QUESTIONS FROM MR IAN WALTERS

Question 1: My question relates to the EMRC investment report March 2011.

From a credit risk perspective Mr Chairman, investment held in Westpac Banking Corporation and St George Bank should be grouped, do you agree?

Response: The Director Corporate Services confirmed that the ownership issue of St George Bank by Westpac had been considered following advice from EMRC's financial advisors. Collectively investments held in St George and Westpac are within the counterparty credit limits per the Council Policy.

Question 2: Can you please provide an update on legal proceedings relative to Lehman Brothers CDO's investment.

Response: The CEO advised that it has been reported in the press that several local governments are involved in a class action against Lehman Brothers regarding the CDOs investments. Closing submissions were made in May 2011 to be followed by the decision of the judge, which in the normal case would take 1 – 3 months.

Due to unresolved insurance claim issues being dealt with by the liquidator, they cannot make any offer to fix the amount of a claim or assess proofs of debt at this time. The proof of debt to be submitted by the EMRC, as with all other creditors, will not be assessed by the liquidator until the insurance claims are resolved.

Question 3: I refer to Department of Local Government – Compliance Audit Return furnished at February 2011 Council meeting and in particular reference number 46 Admin Regulation 13 "Did the local government make available for public inspection unconfirmed minutes of all Council meetings within 10 days after Council meetings" which has been answered yes, Mr Chairman this is incorrect. Please arrange for return to be amended to reflect true position.

Response: The CEO reaffirmed the EMRC's position that it had complied with the requirement to make available for public inspection unconfirmed minutes for all Council meetings within 10 days after Council meetings. It is noted that the 10 days referred to are in fact business days.

Question 4: I refer to my meeting at the EMRC with yourself and CEO on 18 October 2010 and your subsequent confirmation at Council meeting held 2 December 2010 that all matters discussed had been completed.

Mr Chairman, liaison with the City of Bayswater as recent as today reveals they have not received information as promised. Can you please advise method by which the appropriate information is being disseminated.

Response: The CEO advised that EMRC's Investment Reports were included in the agenda of each of its Council meetings which are provided to the City of Bayswater.

7 APPLICATION FOR LEAVE OF ABSENCE

Nil

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL MEETING HELD ON 21 APRIL 2011

That the minutes of the Ordinary Meeting of Council held on 21 April 2011 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR POWELL SECONDED CR PULE

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 21 APRIL 2011 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS WITHOUT NOTICE

Nil

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

Nil

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF OFFICERS

QUESTIONS

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

RECOMMENDATION

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

COUNCIL RESOLUTION

MOVED CR GODFREY SECONDED CR PULE

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

CARRIED UNANIMOUSLY



14 REPORTS OF OFFICERS

14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2011

REFERENCE: COMMITTEES-12206

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the month of April 2011 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of the Local Government (Financial Management) Regulations 1996 (Regulation 13(1)) the list of accounts paid during the month of April 2011 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for April 2011 paid under delegated power in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, as attached to this report totalling \$5,880,716.85.

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.

REPORT

The table below summarises the payments drawn on the funds during the month of April 2011. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments:	19418 – 19717	
	Cheque Payments:	219001 – 219039	
	Payroll EFT:	PAY-21 & PAY-22	
	DIRECT DEBITS		
	- Bank Charges:	1*APR11	
	- Other:	482 - 491	\$6,067,333.49
	LESS		
	Cancelled EFTs and Cheques	482	(\$186,616.64)
Trust Fund	Not Applicable		Nil
Total			\$5,880,716.85



Item 14.1 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

As contained within the report

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Nil direct implications for member Councils
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

CEO's Delegated Payments List for the months of April 2011 (Ref: Committees-12213)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for April 2011 paid under delegated power in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, as attached to this report totalling \$5,880,716.85.

COUNCIL RESOLUTION(S)

MOVED CR GODFREY

SECONDED CR PULE

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR APRIL 2011 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996, AS ATTACHED TO THIS REPORT TOTALLING \$5,880,716.85.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

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**CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTH OF APRIL 2011**

User: Le Truong

Cheque /EFT No	Date	Payee	Amount
EFT19418	01/04/2011	CA TECHNOLOGY PTY LTD T/A CAMM MANAGEMENT SOLUTIONS	984.50
EFT19419	01/04/2011	FUJI XEROX AUSTRALIA PTY LTD	429.00
EFT19420	01/04/2011	JILBARR	400.00
EFT19421	01/04/2011	PARKERVILLE CARTAGE PTY LTD	9,944.00
EFT19422	01/04/2011	RED 11 PTY LTD	1,277.22
EFT19423	01/04/2011	A.T. MILK SUPPLY	89.70
EFT19424	01/04/2011	AIR FILTER DRY CLEAN SYSTEMS PTY LTD	170.73
EFT19425	01/04/2011	AUST-WEIGH	45,441.55
EFT19426	01/04/2011	AUSTRALIAN HVAC SERVICES	165.00
EFT19427	01/04/2011	BEAUMONDE CATERING	7,573.75
EFT19428	01/04/2011	BOBCAT ATTACH	783.20
EFT19429	01/04/2011	BUDGET ELECTRICS	1,476.20
EFT19430	01/04/2011	CCH AUSTRALIA LTD	1,452.00
EFT19431	01/04/2011	CHAMBERLAIN AUTO ELECTRICS	95.34
EFT19432	01/04/2011	CJD EQUIPMENT PTY LTD	82.30
EFT19433	01/04/2011	HAYS SPECIALIST RECRUITMENT	1,546.88
EFT19434	01/04/2011	ITV TECHNOLOGY PTY LTD	412.50
EFT19435	01/04/2011	J & K HOPKINS	338.00
EFT19436	01/04/2011	KELLY SERVICES (AUSTRALIA) LTD	282.26
EFT19437	01/04/2011	KENNARDS HIRE	310.00
EFT19438	01/04/2011	LEFKAPHA P/L T/A CENTRE FORD	25,589.80
EFT19439	01/04/2011	MS GROUNDWATER MANAGEMENT	14,570.60
EFT19440	01/04/2011	NEVERFAIL SPRINGWATER	186.50
EFT19441	01/04/2011	PHENOMENON EVENT SERVICES PTY LTD	1,622.80
EFT19442	01/04/2011	PIRTEK	433.51
EFT19443	01/04/2011	PITNEY BOWES AUSTRALIA (WA)	333.64
EFT19444	01/04/2011	POWA INSTITUTE	1,430.00
EFT19445	01/04/2011	PROTON PROMOTIONAL ADVERTISING	475.75
EFT19446	01/04/2011	SNAP PRINTING	1,484.89
EFT19447	01/04/2011	STEVENSON CONSULTING	2,409.00
EFT19448	01/04/2011	TELSTRA - A/C 008 2879 300 - SECONDARY WASTE PRJ	168.32
EFT19449	01/04/2011	U-MOVE AUSTRALIA	3,630.00
EFT19450	01/04/2011	UNIQUE WASTE MANAGEMENT SERVICES	3,872.00
EFT19451	01/04/2011	WORKPAC PTY LTD	6,455.90
EFT19452	01/04/2011	WALGS PLAN	97,700.40
EFT19453	06/04/2011	KLB SYSTEMS	1,210.00
EFT19454	06/04/2011	PPR AUSTRALIA	7,780.30
EFT19455	06/04/2011	ALL DAY CONTRACTING	14,701.66
EFT19456	06/04/2011	AUST-WEIGH	4,400.00
EFT19457	06/04/2011	BAYSWATER MARTIAL ARTS & YOGA CENTRE	360.00
EFT19458	06/04/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	252.79
EFT19459	06/04/2011	CHAMBERLAIN AUTO ELECTRICS	198.00
EFT19460	06/04/2011	CMS EVENTS	2,090.00
EFT19461	06/04/2011	CONCEPT AUDIO VISUAL	517.00
EFT19462	06/04/2011	CUTTING EDGES PTY LTD	582.18
EFT19463	06/04/2011	DUN & BRADSTREET PTY LTD	24.83
EFT19464	06/04/2011	EASTERN HILLS PEST & WEED	300.00
EFT19465	06/04/2011	GUILDFORD LANDING FUNCTION CENTRE	2,161.75
EFT19466	06/04/2011	HAYS SPECIALIST RECRUITMENT	1,151.04
EFT19467	06/04/2011	HUMES CONCRETE PIPES	1,576.50
EFT19468	06/04/2011	INDEPTH INTERACTIVE	1,100.00
EFT19469	06/04/2011	JAYCOURT NOMINEES PTY LTD T/A BARFIELD MECHANICAL SERVICES	1,751.82
EFT19470	06/04/2011	JOONDALUP PHOTO DESIGN	225.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2011

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User: Le Truong

Cheque /EFT No	Date	Payee	Amount
EFT19471	06/04/2011	KALLIP PTY LTD	1,210.00
EFT19472	06/04/2011	LANDFILL GAS & POWER PTY LTD	50.00
EFT19473	06/04/2011	LEN FRENCH FENCING CONTRACTOR	420.00
EFT19474	06/04/2011	MACHINERY WAREHOUSE	34.95
EFT19475	06/04/2011	MUNDARING TYRE CENTRE	326.00
EFT19476	06/04/2011	NAVSEC	1,419.00
EFT19477	06/04/2011	NEVERFAIL SPRINGWATER LTD - HAZELMERE	132.85
EFT19478	06/04/2011	PAYG PAYMENTS	51,002.20
EFT19479	06/04/2011	PIRTEK	643.46
EFT19480	06/04/2011	ROSS HUMAN DIRECTIONS	27,325.42
EFT19481	06/04/2011	ROYAL AERO CLUB OF WA	713.40
EFT19482	06/04/2011	ST JOHN AMBULANCE ASSOCIATION	345.00
EFT19483	06/04/2011	T- Quip	38.50
EFT19484	06/04/2011	TELSTRA - A/C 295 7816 000 - RED HILL	661.45
EFT19485	06/04/2011	TOTALLY WORKWEAR MIDLAND	83.21
EFT19486	06/04/2011	ULTIMO CATERING	552.00
EFT19487	06/04/2011	UNIQUE WASTE MANAGEMENT SERVICES	1,540.00
EFT19488	06/04/2011	UNITED CRANE HIRE PTY LTD	504.90
EFT19489	06/04/2011	VIA APPIA NETWORKING WA	528.00
EFT19490	06/04/2011	WORKPAC PTY LTD	314.91
EFT19491	08/04/2011	CR ALAN RADFORD	1,750.00
EFT19492	08/04/2011	CR GRAHAM PITTAWAY OAM	5,000.00
EFT19493	08/04/2011	CR JOHN GANGELL	1,750.00
EFT19494	08/04/2011	CR PHIL MARKS	140.00
EFT19495	08/04/2011	GLENYS GODFREY	1,750.00
EFT19496	08/04/2011	KEYWEST LOCK SERVICE	748.00
EFT19497	08/04/2011	PARKERVILLE CARTAGE PTY LTD	8,712.00
EFT19498	08/04/2011	AIR FILTER DRY CLEAN SYSTEMS PTY LTD	281.13
EFT19499	08/04/2011	ALL DAY CONTRACTING	1,771.00
EFT19500	08/04/2011	B&J CATALANO PTY LTD	1,757.06
EFT19501	08/04/2011	BEV'S SAWS & MOWERS	81.50
EFT19502	08/04/2011	BIG BUBBLE RETAIL	43.33
EFT19503	08/04/2011	BUDGET ELECTRICS	418.00
EFT19504	08/04/2011	CCH AUSTRALIA LTD	748.00
EFT19505	08/04/2011	CHICA CATERING	655.00
EFT19506	08/04/2011	CHIDLOW WATER CARRIERS	340.00
EFT19507	08/04/2011	CIPS AUSTRALIA	80.00
EFT19508	08/04/2011	CJD EQUIPMENT PTY LTD	930.53
EFT19509	08/04/2011	COMPU-STOR	755.73
EFT19510	08/04/2011	COMSYNC CONSULTING PTY LTD	1,823.25
EFT19511	08/04/2011	CORPORATE EXPRESS AUSTRALIA LTD	354.12
EFT19512	08/04/2011	COVENTRYS	14.81
EFT19513	08/04/2011	CPG RESEARCH & ADVISORY PTY LTD	1,980.00
EFT19514	08/04/2011	CR CHARLIE ZANNINO	1,750.00
EFT19515	08/04/2011	CR DON MCKECHNIE	1,750.00
EFT19516	08/04/2011	CR GERRY PULE	1,750.00
EFT19517	08/04/2011	DAVID FARDIG	1,750.00
EFT19518	08/04/2011	DICK SMITH ELECTRONICS PTY LTD	299.00
EFT19519	08/04/2011	ENERGY CORPORATE (AUSTRALIA) PTY LTD	1,299.00
EFT19520	08/04/2011	GILBERT ARLANDOO	149.00
EFT19521	08/04/2011	JAPANESE TRUCK & BUS SPARES PTY LTD	283.75
EFT19522	08/04/2011	KELLY SERVICES (AUSTRALIA) LTD	445.67
EFT19523	08/04/2011	LEN FRENCH FENCING CONTRACTOR	1,544.00
EFT19524	08/04/2011	LINFOX ARMAGUARD PTY LTD	247.35
EFT19525	08/04/2011	MCINERNEY FORD	37,118.07
EFT19526	08/04/2011	MERCER (AUSTRALIA) PTY LTD	1,045.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF APRIL 2011Print 06/05/2011
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Cheque /EFT No	Date	Payee	Amount
EFT19527	08/04/2011	NAVSEC	4,610.10
EFT19528	08/04/2011	NUTRARICH PTY LTD	40,144.50
EFT19529	08/04/2011	PORTNER PRESS PTY LTD	97.00
EFT19530	08/04/2011	PRIME HEALTH GROUP LTD	390.50
EFT19531	08/04/2011	ROSS HUMAN DIRECTIONS	11,439.72
EFT19532	08/04/2011	SEEK LIMITED	429.00
EFT19533	08/04/2011	SIGN SUPERMARKET	114.40
EFT19534	08/04/2011	SILVERLOCK PACKAGING	500.50
EFT19535	08/04/2011	SUPERCLEAN LAUNDRY AND LINEN	52.80
EFT19536	08/04/2011	SUSTAINABLE ENERGY ASSOCIATION OF AUSTRALIA	55.00
EFT19537	08/04/2011	TELSTRA - A/C 335 6242 598 - MOBILE PHONES	1,458.47
EFT19538	08/04/2011	TOLL PRIORITY	134.32
EFT19539	08/04/2011	UNIQUE WASTE MANAGEMENT SERVICES	4,513.92
EFT19540	08/04/2011	WESTRAC EQUIPMENT PTY LTD	457.08
EFT19541	11/04/2011	LANDFILL GAS & POWER PTY LTD	6,103.43
EFT19542	13/04/2011	IPING PTY LTD	2,257.60
EFT19543	13/04/2011	KLB SYSTEMS	258.50
EFT19544	13/04/2011	URBAN BUSHLAND COUNCIL	145.00
EFT19545	13/04/2011	ADCORP	4,218.92
EFT19546	13/04/2011	BEAUMONDE CATERING	1,573.53
EFT19547	13/04/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	282.03
EFT19548	13/04/2011	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	299.75
EFT19549	13/04/2011	CHICA CATERING	1,457.60
EFT19550	13/04/2011	COOL CLEAR WATER GROUP LTD	290.40
EFT19551	13/04/2011	CORPORATE WEAR WEST	1,080.47
EFT19552	13/04/2011	GRA EVERINGHAM PTY LTD	5,500.00
EFT19553	13/04/2011	HAYS SPECIALIST RECRUITMENT	1,546.88
EFT19554	13/04/2011	HILLS FRESH	75.48
EFT19555	13/04/2011	KEEP CUP PTY LTD	2,190.10
EFT19556	13/04/2011	LIQUID ENGINEERING PTY LTD	531.30
EFT19557	13/04/2011	MAY MCGUIRE	500.00
EFT19558	13/04/2011	MCLEODS BARRISTERS & SOLICITORS	121.00
EFT19559	13/04/2011	MOTORCHARGE PTY LTD	8,336.19
EFT19560	13/04/2011	NEVERFAIL SPRINGWATER	261.00
EFT19561	13/04/2011	NEVERFAIL SPRINGWATER LTD - COPPIN ROAD	71.45
EFT19562	13/04/2011	OAKNEY PTY LTD T/A AIRPORT PUBLICATIONS	110.00
EFT19563	13/04/2011	OAKVALE CAPITAL LTD	2,405.82
EFT19564	13/04/2011	POWA INSTITUTE	1,430.00
EFT19565	13/04/2011	PRIME HEALTH GROUP LTD	253.00
EFT19566	13/04/2011	SNAP PRINTING	45.00
EFT19567	13/04/2011	ULTIMO CATERING	224.85
EFT19568	15/04/2011	MM ELECTRICAL MERCHANDISING	1,611.06
EFT19569	15/04/2011	ABOUT BIKE HIRE	1,270.00
EFT19570	15/04/2011	AIR FILTER DRY CLEAN SYSTEMS PTY LTD	471.55
EFT19571	15/04/2011	ALL DAY CONTRACTING	6,770.50
EFT19572	15/04/2011	ANALYTICAL REFERENCE LABORATORY	148.50
EFT19573	15/04/2011	ASTAR HARDWARE DISTRIBUTION	523.05
EFT19574	15/04/2011	B&J CATALANO PTY LTD	204.46
EFT19575	15/04/2011	BENFOSTER PTY LTD T/A ECO ENVIRONMENTAL	2,303.29
EFT19576	15/04/2011	BKAY DESIGN	203.61
EFT19577	15/04/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	126.04
EFT19578	15/04/2011	C & H SWEEPING	445.50
EFT19579	15/04/2011	COATES HIRE OPERATIONS PTY LTD	250.00
EFT19580	15/04/2011	CORPORATE EXPRESS AUSTRALIA LTD	236.07
EFT19581	15/04/2011	HARVEY NORMAN ELECTRICS MIDLAND	299.00
EFT19582	15/04/2011	HAYS SPECIALIST RECRUITMENT	1,457.98



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EFT19583	15/04/2011	INTEWORK INC	758.91
EFT19584	15/04/2011	IPAA	150.00
EFT19585	15/04/2011	KOTT GUNNING LAWYERS	866.36
EFT19586	15/04/2011	MAIL PLUS PERTH	277.20
EFT19587	15/04/2011	NAVSEC	3,205.13
EFT19588	15/04/2011	NEVERFAIL SPRINGWATER LTD - HAZELMERE	95.25
EFT19589	15/04/2011	PEARL RECRUITMENT GROUP (WA) P/L	7,337.88
EFT19590	15/04/2011	RENTOKIL INITIAL PTY LTD	577.06
EFT19591	15/04/2011	SNAP PRINTING	300.00
EFT19592	15/04/2011	TELSTRA - A/C 3356 2426 14 (MOBILE DATA)	178.00
EFT19593	15/04/2011	TOTALLY WORKWEAR MIDLAND	185.06
EFT19594	15/04/2011	ULTIMO CATERING	360.05
EFT19595	15/04/2011	UNIQUE WASTE MANAGEMENT SERVICES	2,442.00
EFT19596	15/04/2011	WESTRAC EQUIPMENT PTY LTD	16,868.36
EFT19597	20/04/2011	AURORA ENVIRONMENTAL	1,452.00
EFT19598	20/04/2011	MM ELECTRICAL MERCHANDISING	2,991.67
EFT19599	20/04/2011	MORLEY GENERAL CLEANING SERVICE	9,424.86
EFT19600	20/04/2011	RED 11 PTY LTD	35,820.40
EFT19601	20/04/2011	SOURCE FOODS	1,890.90
EFT19602	20/04/2011	ADCORP	2,515.82
EFT19603	20/04/2011	BEAUMONDE CATERING	2,304.12
EFT19604	20/04/2011	BP AUSTRALIA LIMITED	79,911.93
EFT19605	20/04/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	131.89
EFT19606	20/04/2011	CHERRY'S CATERING AND LIQUOR	184.50
EFT19607	20/04/2011	CJD EQUIPMENT PTY LTD	965.12
EFT19608	20/04/2011	COLONIAL PRINT & PROMOTIONS	195.25
EFT19609	20/04/2011	COVENTRYS	440.27
EFT19610	20/04/2011	CUTTING EDGES PTY LTD	1,813.36
EFT19611	20/04/2011	DUN & BRADSTREET PTY LTD	25.95
EFT19612	20/04/2011	FILTERS PLUS	332.48
EFT19613	20/04/2011	HAYS SPECIALIST RECRUITMENT	2,525.26
EFT19614	20/04/2011	INTEGRATED GROUP LTD	2,112.00
EFT19615	20/04/2011	LANDFILL GAS & POWER PTY LTD	1,491.44
EFT19616	20/04/2011	LEN FRENCH FENCING CONTRACTOR	140.00
EFT19617	20/04/2011	LESMURDIE BUS SERVICE	660.00
EFT19618	20/04/2011	MACHINERY WAREHOUSE	147.00
EFT19619	20/04/2011	NEVERFAIL SPRINGWATER	121.80
EFT19620	20/04/2011	NEVILLE REFRIGERATION	715.00
EFT19621	20/04/2011	PAYG PAYMENTS	50,330.35
EFT19622	20/04/2011	PIRTEK	285.63
EFT19623	20/04/2011	SGS AUSTRALIA PTY LTD	4,072.20
EFT19624	20/04/2011	SIGN SUPERMARKET	220.22
EFT19625	20/04/2011	SITTELLA WINERIES	464.40
EFT19626	20/04/2011	TOTALLY WORKWEAR MIDLAND	55.46
EFT19627	20/04/2011	ULTIMO CATERING	595.00
EFT19628	20/04/2011	UNIQUE WASTE MANAGEMENT SERVICES	3,300.00
EFT19629	20/04/2011	UPPER REACH WINERY	477.30
EFT19630	20/04/2011	WESTERN AUSTRALIAN LOCAL GOVERNMENT	638.00
EFT19631	21/04/2011	BP AUSTRALIA LIMITED	13,325.40
EFT19632	21/04/2011	KALLIP PTY LTD	2,915.00
EFT19633	21/04/2011	RESEARCH SOLUTIONS PTY LTD	13,337.50
EFT19634	27/04/2011	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	1,727,091.05
EFT19635	27/04/2011	KLB SYSTEMS	254.10
EFT19636	27/04/2011	SNAP BURSWOOD	260.00
EFT19637	27/04/2011	A NOBLE & SON LTD WA DIVISION	587.40
EFT19638	27/04/2011	ACCESS INDUSTRIAL TYRES	93.50



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EFT19639	27/04/2011	ADCORP	156.84
EFT19640	27/04/2011	AIR FILTER DRY CLEAN SYSTEMS PTY LTD	260.44
EFT19641	27/04/2011	ALCOLIZER PTY LTD	818.80
EFT19642	27/04/2011	AMBIUS	963.35
EFT19643	27/04/2011	AUSTRALIA POST - RED HILL	238.44
EFT19644	27/04/2011	AUSTRALIAN LIMNOLOGICAL SERVICES PTY LTD T/A WETLAND RESEARC	10,436.80
EFT19645	27/04/2011	B&J CATALANO PTY LTD	169.97
EFT19646	27/04/2011	CABCHARGE	6.00
EFT19647	27/04/2011	CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA (INC)	90.00
EFT19648	27/04/2011	CJD EQUIPMENT PTY LTD	2,387.67
EFT19649	27/04/2011	COMSYNC CONSULTING PTY LTD	1,215.50
EFT19650	27/04/2011	DEPUTY COMMISSIONER OF TAXATION	521,819.00
EFT19651	27/04/2011	ENVIRONMENTAL CONSULTANTS ASSOCIATION	2,600.00
EFT19652	27/04/2011	FILTERS PLUS	27.23
EFT19653	27/04/2011	JOHN HUGHES MITSUBISHI	336.45
EFT19654	27/04/2011	JOONDALUP PHOTO DESIGN	337.50
EFT19655	27/04/2011	KELLY SERVICES (AUSTRALIA) LTD	282.26
EFT19656	27/04/2011	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	635.95
EFT19657	27/04/2011	LANDMARK OPERATIONS LIMITED	61.73
EFT19658	27/04/2011	MACHINERY WAREHOUSE	115.00
EFT19659	27/04/2011	MAJOR MOTORS PTY LTD	793.37
EFT19660	27/04/2011	MUNDARING TYRE CENTRE	70.00
EFT19661	27/04/2011	NEVERFAIL SPRINGWATER	87.00
EFT19662	27/04/2011	NEVERFAIL SPRINGWATER LTD - HAZELMERE	96.25
EFT19663	27/04/2011	OAKS LIQUOR	139.93
EFT19664	27/04/2011	PITNEY BOWES AUSTRALIA (WA)	340.31
EFT19665	27/04/2011	SAFETY SIGNS SERVICE	1,310.10
EFT19666	27/04/2011	SIGN SUPERMARKET	159.50
EFT19667	27/04/2011	SOLCO LTD	40,000.00
EFT19668	27/04/2011	ST JOHN AMBULANCE ASSOCIATION	296.60
EFT19669	27/04/2011	TELSTRA - A/C 148 4710 000 - ASCOT PLACE	2,275.53
EFT19670	27/04/2011	TELSTRA - A/C 163 4688 200 - HAZELMERE	191.32
EFT19671	27/04/2011	TELSTRA - A/C 246 2455 400 - RH SECURITY MONITOR	38.50
EFT19672	27/04/2011	TELSTRA - A/C 256 0950 500 - ASCOT PLACE LIFT	19.25
EFT19673	27/04/2011	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	130.35
EFT19674	27/04/2011	TOTALLY WORKWEAR MIDLAND	272.78
EFT19675	27/04/2011	U-MOVE AUSTRALIA	3,630.00
EFT19676	27/04/2011	ULTIMO CATERING	508.00
EFT19677	27/04/2011	WEBTRACK PTY LTD T/A MOBILE PHONE INSTALLATIONS AUSTRALIA	480.00
EFT19678	28/04/2011	WALGS PLAN	65,941.73
EFT19679	29/04/2011	AUSTRACLEAR LIMITED (ASX)	36.65
EFT19680	29/04/2011	EAGLE MACHINERY SALES PTY LTD T/A REVOLUTION EQUIPMENT	6,050.00
EFT19681	29/04/2011	FUJI XEROX AUSTRALIA PTY LTD	418.39
EFT19682	29/04/2011	UNITED EQUIPMENT PTY LTD	87.22
EFT19683	29/04/2011	ACCESS INDUSTRIAL TYRES	1,260.60
EFT19684	29/04/2011	ADCORP	7,589.90
EFT19685	29/04/2011	AIR FILTER DRY CLEAN SYSTEMS PTY LTD	239.49
EFT19686	29/04/2011	AUSTRALIAN HVAC SERVICES	550.00
EFT19687	29/04/2011	AUSTRALIAN LABORATORY SERVICES PTY LTD	21,133.20
EFT19688	29/04/2011	AUSTRALIAN TAX COLLEGE	396.00
EFT19689	29/04/2011	BATTERY WORLD	75.00
EFT19690	29/04/2011	BLACKWOODS ATKINS	3,088.51



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EFT19691	29/04/2011	BT EQUIPMENT PTY LTD	3,924.01
EFT19692	29/04/2011	BUDGET MOTEL MIDLAND	2,156.00
EFT19693	29/04/2011	CENTURION TEMPORARY FENCING	203.50
EFT19694	29/04/2011	CHEMICAL FORMULATORS PTY LTD T/A CHEMFORM	1,036.15
EFT19695	29/04/2011	CORPORATE EXPRESS AUSTRALIA LTD	364.37
EFT19696	29/04/2011	DEPARTMENT OF TRANSPORT	121,000.00
EFT19697	29/04/2011	DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD	4,315.71
EFT19698	29/04/2011	FRUIT BOOST PTY LTD ATF BANDITS TRUST	730.70
EFT19699	29/04/2011	GEO-CON PRODUCTS PTY LTD	3,105.00
EFT19700	29/04/2011	HAYS SPECIALIST RECRUITMENT	1,546.88
EFT19701	29/04/2011	HIGGS DRILLING AND EXPLORATION	16,140.50
EFT19702	29/04/2011	INTEGRATED CONCEPT	28,393.75
EFT19703	29/04/2011	IT VISION AUSTRALIA PTY LTD	242.00
EFT19704	29/04/2011	KORDT ENGINEERING	52,393.00
EFT19705	29/04/2011	KORDT TRADING PTY LTD	15,202.00
EFT19706	29/04/2011	MCINERNEY FORD	1,071.20
EFT19707	29/04/2011	ND & MA PEARCE T/A BUNYIP CONTRACTING	4,000.00
EFT19708	29/04/2011	PIRTEK	152.27
EFT19709	29/04/2011	PRESTIGE PUMP RENTALS	4,384.28
EFT19710	29/04/2011	SIGNS & LINES	194.50
EFT19711	29/04/2011	SLR CONSULTING AUSTRALIA PTY LTD	10,450.00
EFT19712	29/04/2011	SNAP PRINTING	2,756.65
EFT19713	29/04/2011	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	415.00
EFT19714	29/04/2011	TOTALLY WORKWEAR MIDLAND	674.51
EFT19715	29/04/2011	ULTIMO CATERING	144.50
EFT19716	29/04/2011	WESTERN TREE RECYCLERS	53,828.28
EFT19717	29/04/2011	YOUNG AUSTRALIAN TOURISM ASSOCIATION (YATA)	35.00
219001	01/04/2011	COMMONWEALTH BANK SUPERANNUATION	490.12
219002	01/04/2011	GENERATIONS PERSONAL SUPERANNUATION PLAN	600.59
219003	01/04/2011	THE PLUMMER SUPERANNUATION FUND	290.59
219004	01/04/2011	AMP LIFE LTD	1,785.19
219005	01/04/2011	AMP Super Leader	180.04
219006	01/04/2011	ANZ STAFF SUPER	434.15
219007	01/04/2011	ANZ SUPER ADVANTAGE	517.99
219008	01/04/2011	BT BUSINESS SUPER	1,286.33
219009	01/04/2011	BT LIFETIME - PERSONAL SUPER	576.04
219010	01/04/2011	CBUS INDUSTRY SUPER	940.63
219011	01/04/2011	Government Employees Superannuation Board	328.40
219012	01/04/2011	NORWICH UNION LIFE INSURANCE SOCIETY	717.66
219013	01/04/2011	ONEPATH LIFE LTD	769.11
219014	01/04/2011	PRIME SUPER	537.18
219015	01/04/2011	WESTSCHEME	2,819.65
219016	01/04/2011	ZURICH AUSTRALIAN SUPERANNUATION	537.22
219017	05/04/2011	EMRC PETTY CASH - BELMONT	1,043.05
219018	06/04/2011	EMRC PETTY CASH - REDHILL	272.95
219019	08/04/2011	TONY CUCCARO	2,125.00
219020	08/04/2011	3 AUSTRALIA	107.00
219021	08/04/2011	FRANK LINDSEY	1,750.00
219022	08/04/2011	JANET POWELL	1,750.00
219023	08/04/2011	KEVIN BAILEY	140.00
219024	08/04/2011	UNISUPER FOR ALAN PILGRIM	1,750.00
219025	20/04/2011	EMRC PETTY CASH - REDHILL	419.45
219026	28/04/2011	COMMONWEALTH BANK SUPERANNUATION	324.60
219027	28/04/2011	GENERATIONS PERSONAL SUPERANNUATION PLAN	397.34
219028	28/04/2011	AMP LIFE LTD	1,190.14



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219029	28/04/2011	AMP Super Leader	150.03
219030	28/04/2011	ANZ STAFF SUPER	287.25
219031	28/04/2011	ANZ SUPER ADVANTAGE	342.70
219032	28/04/2011	BT BUSINESS SUPER	852.08
219033	28/04/2011	BT LIFETIME - PERSONAL SUPER	380.72
219034	28/04/2011	CBUS INDUSTRY SUPER	687.30
219035	28/04/2011	NORWICH UNION LIFE INSURANCE SOCIETY	474.48
219036	28/04/2011	ONEPATH LIFE LTD	273.77
219037	28/04/2011	PRIME SUPER	356.93
219038	28/04/2011	WESTSCHEME	1,798.07
219039	28/04/2011	ZURICH AUSTRALIAN SUPERANNUATION	478.90
482	04/04/2011	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK	186,616.64
483	04/04/2011	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK	186,616.64
484	13/04/2011	ANZ BANKING GROUP	1,500,000.00
485	28/04/2011	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK	214,060.28
486	29/04/2011	WBC - CORPORATE MASTERCARD - P SCHNEIDER	13.25
487	29/04/2011	WBC - CORPORATE MASTER CARD - B JONES	419.15
488	29/04/2011	WBC - CORPORATE MASTER CARD - D AMEDURI	5,355.47
489	29/04/2011	WBC - CORPORATE MASTER CARD - S FITZPATRICK	460.89
490	29/04/2011	WBC - CORPORATE MASTERCARD - H LIEW	557.85
491	29/04/2011	WBC - CORPORATE MASTERCARD - RHONDA HARDY	575.65
PAY-21	12/04/2011	PAYROLL FE 12/4/11	172,492.88
PAY-22	26/04/2011	PAYROLL FE 26/4/11	173,439.19
1*APR11	01/04/2011	BANK CHARGES B/S 1400 - 1404	1,375.11
SUB TOTAL			<u>6,067,333.49</u>
LESS CANCELLED CHEQUES & EFTs			
482	04/04/2011	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK	-186,616.64
SUB TOTAL			<u>-186,616.64</u>
TOTAL			<u><u>5,880,716.85</u></u>

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	EMRC - Municipal Fund	5,880,716.85
TOTAL		5,880,716.85



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2011

REFERENCE: COMMITTEES-12155

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the Eastern Metropolitan Regional Council's (EMRC's) financial performance for the period ended 31 March 2011.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$10,000, which ever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 March 2011 have been identified and are reported on in the body of the report.

Recommendation(s)

That the Income Statement, Capital Expenditure Statement, Balance Sheet and the Statement of Cash and Investments for the period ended 31 March 2011 be received.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

It is a requirement of the Local Government (Financial Management) Regulations 1996 (Regulation 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 2010/2011 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.

The financial summaries attached to this report provide an overview of year to date budget performance for operating activities and capital works.

The initial forecast review for 2010/2011 was undertaken during February 2011 and was based on the financial performance to the period ended 31 December 2010.

A Balance Sheet is also provided with year to date actual balances compared with budget provisions and end of year forecasts for all balance sheet items.

REPORT

Outlined below are financial summaries for the period ended 31 March 2011. 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. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

Income Statement - Nature and Type (refer Attachment 1)

The operating result from normal activities as at 31 March 2011 is a favourable variance of \$793,182. The following information is provided on key aspects of Council's financial performance:

<u>Operating Income</u>	<i>Year to Date</i>	A favourable variance of \$708,422 (3.43%).
	<i>End of Year Forecast</i>	A favourable variance of \$582,191 (2.11%).

Operating Income variances previously reported to Council:

1. Year end Special Charges are forecast to be below the annual budget provision by \$44,234 or 14.20%. This is attributable to lower than budgeted Community Waste Education Income from member Councils (\$25,291) and WMRC (\$19,943) as a result of lower than budgeted tonnages.
2. Year to date (YTD) Interest Earnings on Municipal Cash and Investments of \$514,487 is \$402,563 above the YTD budget provision of \$111,924. This is offset by the year to date Interest Earnings on Restricted Cash Investments which is \$354,997 below the YTD budget. The variance between the two categories of income is a result of the accounting treatment of accrued interest applicable to the Municipal and Reserve funds. Interest earnings income is allocated to the appropriate funds when received.

End of year Interest Earnings on Municipal Cash and Investments has been forecast to be above the annual provision by \$491,156. This represents the expected increase in value of accrued interest (approximately \$166,000) to be brought to account at year end as well as additional interest earnings resulting from lower than year to date operating & capital expenditure. (Refer also Interest Restricted Cash Investments).

3. Reimbursements income as at year end has been forecast to be above the annual budget provision by \$198,882 (28.75%).

Significant variances to Reimbursements are attributable to:

- Forecast reimbursement of workers compensation payments totalling approximately \$30,000 that was not budgeted for.
 - Additional forecast income totalling approximately \$26,000 from the Department of Environment and Conservation for the reimbursement of electronic waste collection & recycling expenses.
 - Net reimbursement income directly relating to the operations at the Kalamunda, Mathieson and Coppin Roads Transfer Stations has been forecast to be \$615,481 compared to a budget provision of \$553,024. This variance relates to the additional level of contract labour & wages staff being utilised at the sites. The higher reimbursement income is offset by corresponding higher expenditure in the Contract Labour and Salaries expenditure.
 - Income associated with the recoupment of costs relating to the Forum of Regional Councils (FORC) has been forecast to increase by approximately \$66,042.
4. YTD Other Income of \$890,071 is \$129,164 (16.98%) above the YTD budget provision of \$760,907. This is attributable principally to income of \$785,156 compared to a YTD budget provision of \$642,800 derived from the sale of laterite, greenwaste and other products from the Red Hill Waste Management Facility, together with income generated from the sale of various products at the Hazelmere site.

Other Income as at year end has been forecast to be above the annual budget provision by \$93,038 or 9.30%.



Item 14.2 continued

There were no further significant Operating Income variances as at 31 March 2011.

<u>Operating Expenditure</u>	<i>Year to Date</i>	A favourable variance of \$84,760 (0.47%).
	<i>End of Year Forecast</i>	A favourable variance of \$966,198 (3.56%).

Operating Expenditure variances previously reported to Council:

1. Material Expenses at the end of the year have been forecast to be below the budget provision by \$162,782 (14.68%). The use of a new type of alternative fibre-based material used for intermediate / daily cover is expected to generate savings of approximately \$100,000. Additionally there is a forecast reduction in printing related expenditure throughout all divisions of the organisation totalling \$31,626.
2. YTD Utility Expenses totalling \$94,113 are \$25,186 (21.11%) below the YTD budget provision of \$119,299. Major variations include the lower level of electricity consumed to date (\$57,216 compared to a YTD budget provision of \$71,640) and the lower level of telephone expenses to date (\$34,447 compared to a YTD budget provision of \$45,459).
3. The end of year forecast for Provision Expenses has been forecast to be \$44,903 (31.99%) lower than the annual budget provision of \$140,383. These provisions related directly to the level of tonnages received. An over budget annual provision of \$25,035 was originally made for the Environmental Monitoring provision has been reflected in the year end forecasts. The balance of the variation reflects the forecast decrease in Class III tonnages.

Operating Expenditure variances not previously reported to Council:

YTD Costs Allocated are \$45,135 (20.45%) below the YTD budget provision of \$220,680. This item represents an internal charge-out timing variation that will be adjusted in the April 2011 accounts.

There were no further significant Operating Expenditure variances as at 31 March 2011.

<u>*Other Revenues and Expenses (Net)</u>	<i>Year to Date</i>	A favourable variance of \$779,521 (20.28%).
	<i>End of Year Forecast</i>	A favourable variance of \$299,749 (5.77%).

** Note: This section also includes Unrealised Gain/Loss from change in fair value of Investments*

Other Revenues and Expenses variances previously reported to Council:

1. YTD Interest Earnings on Restricted Cash Investments is \$354,997 below the YTD budget provision of \$1,285,506. This is offset by the year to date Interest earnings on Municipal Cash and Investments which is \$402,563 more than the YTD budget. This variation between the two categories of income is a result of the accounting treatment of accrued interest applicable to the Municipal and Reserve funds. Interest earnings income is allocated to the appropriate funds when received.

End of year Interest Earnings on Restricted Cash Investments has been forecast to be below the annual provision by \$351,768. This is offset by a favourable variation of \$491,156 in Municipal Cash & Investments interest earnings (Refer also Interest Municipal Cash and Investments).



Item 14.2 continued

2. Proceeds from Sale of Assets as at year end have been forecast to be \$153,017 (34.36%) below the annual budget provision. This relates specifically to the timing on the disposal by auction of fleet vehicles due for change and is offset by a corresponding reduction in the Carrying Amount of Assets Disposed Of accounts.
3. Carrying Amount of Assets Disposed Of as at year end is forecast to be below the annual budget provision by \$153,628 (36.04%). This reduction relates specifically to the timing on the disposal by auction of fleet vehicles due for change over. This amount is offset by a corresponding reduction in the Proceeds from Sale of Assets accounts.
4. Salary Expenses are \$81,367 (37.75%) below the budget on a YTD basis. This is attributable to the timing of recruiting a new budgeted staff member (Project Development Officer) for Resource Recovery. It has been forecast that full year Salary expenses will be below budget provisions by \$112,800 (34.29%).
5. YTD Contract Expenses are \$84,261 (21.68%) below the YTD budget provision of \$388,651. This relates specifically to the Resource Recovery project consultancy contractual timings. The year end forecast is \$90,038 (17.30%) above the budget provision of \$520,600 and relates primarily to the additional provisions required for Task 15 of the Resource Recovery project - Seek Environmental Approvals, which was subject to a report to Council at its meeting held 21 October 2010.
6. The end of year forecast for Material Expenses is \$16,950 (53.72%) below the annual budget provision of \$31,550. This primarily reflects a reduction in printing requirements for the Resource Recovery project for this financial year.
7. It has been forecast that the full year Miscellaneous Expenses will be below budget provisions by \$30,415 (26.73%) principally reflecting a reduction in advertising requirements within the Resource Recovery project for this financial year.
8. The Unrealised Gains or Loss from the change in fair value of investments for the period ending 31 March 2011 is an unrealised gain of \$1,015,633. This is made up of an unrealised profit of \$123,823 from the change in value of ADI's and \$891,810 profit above book value from the sale of an ADI, five (5) CDO's and the maturity of two (2) ADI's during the year.

Unrealised Gains or Losses represent a fair market value measurement of the financial instruments during the period in which they are held, i.e. marked to market. It should be noted that actual gains or losses on financial instruments will not be realised until such time as the individual investments are sold.

There were no further significant Other Revenues and Expenses variances as 31 March 2011.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Year to Date</i>	A favourable variance of \$1,407,503.
	<i>End of Year Forecast</i>	A favourable variance of \$892,631.

Capital Expenditure variances:

A favourable variance of \$1,407,503 exists as at 31 March 2011 when compared to the YTD budget provision. The YTD budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Capital Expenditure has been forecast to be below the annual budget provisions by \$892,631 (14.10%) at year end.



Item 14.2 continued

Significant variances to current capital budgets are attributable to:

- A cost decrease of \$248,732 in the purchase/replacement of vehicles at the Ascot Place Administration centre. Vehicle replacements are dependent on timing with change over occurring at 40,000km or 3 year whichever occurs first. It is forecast that certain vehicles will have reached the changeover criteria later than what has been provided for in the 5 year vehicle replacement programme and will be budgeted for in the 2011/2012 financial year.
- A reduction of \$220,200 relating to the purchase of Information Technology and Communications equipment. This amount, which includes a \$60,000 provision for a communications tower at the Red Hill Waste Disposal facility, will be carried forward into the 2011/2012 financial year.
- A reduction of \$390,000 for the purchase of land at the Red Hill Waste Management Facility. This amount will be carried forward into the 2011/2012 financial year.
- A reduction of \$138,000 for the construction of siltation ponds at the Red Hill Waste Disposal Facility. The capital expenditure will be carried forward into the 2011/2012 financial year.
- A forecast increase of \$110,225 for the purchase of plant at the Hazelmere Waste facility. This relates to an additional contingency amount for the installation of the outdoor fixed electric wood waste grinder system. This was previously approved by Council at the 2 December 2010 meeting.
- A cost increase of \$200,000 for the upgrade of the hydraulic fire services at the Hazelmere Waste facility. This additional capital expenditure is offset by an equivalent reduction in geotechnical investigations operating costs and was subject to a report to Council at the 17 February 2011 meeting.

Balance Sheet (refer Attachment 3)

The Balance Sheet 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 2011 will be above the original budget estimate of \$58,494,603 by \$1,848,138. This variation reflects the increase in forecast profits in 2010/2011.

Statement of Cash and Investments (refer Attachment 4)

The level of Cash and Investments in the Municipal fund as at 31 March 2011 is \$14,481,219 and Restricted Assets amount to \$20,706,096. This figure is net of cumulative unrealised losses of \$4,246,347 which have been provided for in this amount.

The total level of Cash and Investments as at 31 March 2011 is \$35,187,316.

The net movement for the month is an increase of \$1,953,554.

The forecast level of Cash and Investments of \$34,188,863 for 2010/2011 represents the expected balances for the Municipal and Reserve funds at the end of the financial year.

The year to date actual Municipal Cash and Investments reflects the current balance to date and is dependent on the timing of payments made and income received. It should also be noted that the transfers to and from the Reserve funds are undertaken at the end of the financial year.

Investment Report (refer Attachment 5)

Four (4) term deposits matured in the month of March 2011 and were re-invested into further term deposits together with surplus funds being invested into two (2) new term deposits.



Item 14.2 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined in the attached financial reports.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Income Statement by Nature and Type (Ref: Committees-12202)
2. Capital Expenditure Statement (Ref: Committees-12203)
3. Balance Sheet (Ref: Committees-12204)
4. Statement of Cash and Investments (Ref: Committees-12205)
5. Investment Report (Ref: Committees-12201)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That the Income Statement, Capital Expenditure Statement, Balance Sheet, Statement of Cash and Investments and Investment Report for the period ended 31 March 2011 be received.

COUNCIL RESOLUTION(S)

MOVED CR GODFREY

SECONDED CR PULE

THAT THE INCOME STATEMENT, CAPITAL EXPENDITURE STATEMENT, BALANCE SHEET, STATEMENT OF CASH AND INVESTMENTS AND INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2011 BE RECEIVED.

CARRIED UNANIMOUSLY



INCOME STATEMENT Nature and Type

Year to Date			March 2011		Full Year			
Actual	Budget	Variance		Current Budget	Forecast Change	End of Year Forecast		
Operating Income								
(\$17,425,511)	(\$17,282,632)	(\$142,879)	(F)	User Charges	(\$23,105,970)	\$201,697	(U)	(\$22,904,273)
(\$203,502)	(\$205,000)	\$1,498	(U)	Special Charges	(\$311,456)	\$44,234	(U)	(\$267,222)
(\$527,014)	(\$481,353)	(\$45,661)	(F)	Contributions	(\$516,826)	(\$42,068)	(F)	(\$558,894)
(\$1,258,810)	(\$1,310,228)	\$51,418	(U)	Operating Grants	(\$1,797,977)	(\$2,978)	(F)	(\$1,800,955)
(\$514,487)	(\$111,924)	(\$402,563)	(F)	Interest Municipal Cash Investments	(\$149,250)	(\$491,156)	(F)	(\$640,406)
(\$559,599)	(\$518,528)	(\$41,071)	(F)	Reimbursements	(\$691,746)	(\$198,882)	(F)	(\$890,628)
(\$890,071)	(\$760,907)	(\$129,164)	(F)	Other	(\$1,000,943)	(\$93,038)	(F)	(\$1,093,981)
(\$21,378,994)	(\$20,670,572)	(\$708,422)	(F)	Total Operating Income	(\$27,574,168)	(\$582,191)	(F)	(\$28,156,359)
Operating Expenditure								
\$4,990,206	\$5,142,146	(\$151,940)	(F)	Salary Expenses	\$7,129,055	(\$235,708)	(F)	\$6,893,347
\$3,578,565	\$3,385,899	\$192,666	(U)	Contract Expenses	\$5,891,006	\$67,610	(U)	\$5,958,616
\$519,295	\$551,192	(\$31,897)	(F)	Material Expenses	\$1,109,227	(\$162,782)	(F)	\$946,445
\$94,113	\$119,299	(\$25,186)	(F)	Utility Expenses	\$158,436	(\$3,704)	(F)	\$154,732
\$499,748	\$514,188	(\$14,440)	(F)	Fuel Expenses	\$690,630	(\$36,100)	(F)	\$654,530
\$11,233	\$9,675	\$1,558	(U)	Finance Fees and Interest Expenses	\$12,900	\$4,400	(U)	\$17,300
\$170,632	\$174,805	(\$4,173)	(F)	Insurance Expenses	\$194,530	\$17,378	(U)	\$211,908
\$2,299,380	\$2,315,369	(\$15,989)	(F)	Depreciation Expenses	\$3,579,279	(\$271,679)	(F)	\$3,307,600
\$6,013,731	\$6,094,057	(\$80,326)	(F)	Miscellaneous Expenses	\$8,459,575	(\$290,909)	(F)	\$8,168,666
\$49,332	\$49,500	(\$168)	(F)	Provision Expenses	\$140,383	(\$44,903)	(F)	\$95,480
(\$175,545)	(\$220,680)	\$45,135	(U)	Costs Allocated	(\$220,241)	(\$9,801)	(F)	(\$230,042)
\$18,050,690	\$18,135,450	(\$84,760)	(F)	Total Operating Expenditure	\$27,144,780	(\$966,198)	(F)	\$26,178,582
(\$3,328,304)	(\$2,535,122)	(\$793,182)	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	(\$429,388)	(\$1,548,389)	(F)	(\$1,977,777)
Surplus	Surplus				Surplus			Surplus

Notes:

1. User Charges - include member Councils, WMRC 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 predominatly from government agencies; and
5. Miscellaneous Expenses - includes Landfill Levy as the major component.

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

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

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



INCOME STATEMENT Nature and Type

Year to Date			March 2011			Full Year		
Actual	Budget	Variance		Current Budget	Forecast Change		End of Year Forecast	
Other Revenues								
(\$3,297,871)	(\$3,311,784)	\$13,913	(U)	Secondary Waste Charge	(\$4,687,717)	\$362,885	(U)	(\$4,324,832)
(\$930,509)	(\$1,285,506)	\$354,997	(U)	Interest Restricted Cash Investments	(\$1,714,079)	\$351,768	(U)	(\$1,362,311)
(\$109)	(\$1,175)	\$1,066	(U)	Reimbursements	(\$1,550)	\$900	(U)	(\$650)
(\$186,045)	(\$200,585)	\$14,540	(U)	Proceeds from Sale of Assets	(\$445,362)	\$153,017	(U)	(\$292,345)
(\$4,414,534)	(\$4,799,050)	\$384,516	(U)	Total Other Revenues	(\$6,848,708)	\$868,570	(U)	(\$5,980,138)
Other Expenses								
\$134,159	\$215,526	(\$81,367)	(F)	Salary Expenses	\$328,928	(\$112,800)	(F)	\$216,128
\$304,390	\$388,651	(\$84,261)	(F)	Contract Expenses	\$520,600	\$90,038	(U)	\$610,638
\$7,691	\$7,472	\$219	(U)	Material Expenses	\$31,550	(\$16,950)	(F)	\$14,600
\$1,925	\$2,394	(\$469)	(F)	Utility Expenses	\$3,200	\$0	(F)	\$3,200
\$1,543	\$1,763	(\$220)	(F)	Insurance Expenses	\$2,355	(\$300)	(F)	\$2,055
\$4,751	\$4,905	(\$154)	(F)	Depreciation Expenses	\$6,556	(\$221)	(F)	\$6,335
\$39,944	\$32,814	\$7,130	(U)	Miscellaneous Expenses	\$113,800	(\$30,415)	(F)	\$83,385
\$135,963	\$136,000	(\$37)	(F)	Carrying Amount of Assets Disposed Of	\$426,241	(\$153,628)	(F)	\$272,613
\$175,545	\$164,790	\$10,755	(U)	Costs Allocated	\$219,741	\$9,801	(U)	\$229,542
\$805,911	\$954,315	(\$148,404)	(F)	Total Other Expenses	\$1,652,971	(\$214,475)	(F)	\$1,438,496
Unrealised (Gain)/Loss From Change in Fair Value of Investments								
(\$1,015,633)	\$0	(\$1,015,633)	(F)	Unrealised (Gain)/Loss	\$0	(\$953,844)	(F)	(\$953,844)
(\$1,015,633)	\$0	(\$1,015,633)	(F)	Total Unrealised (Gain)/Loss	\$0	(\$953,844)	(F)	(\$953,844)
(\$4,624,256)	(\$3,844,735)	(\$779,521)	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	(\$5,195,737)	(\$299,749)	(F)	(\$5,495,486)
Surplus	Surplus				Surplus			Surplus
(\$7,952,560)	(\$6,379,857)	(\$1,572,703)	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	(\$5,625,125)	(\$1,848,138)	(F)	(\$7,473,263)
Surplus	Surplus				Surplus			Surplus



CAPITAL EXPENDITURE STATEMENT

MARCH 2011

Full Year

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

Governance and Corporate Services

\$139,691	\$140,744	(\$1,053)	(F)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$422,232	(\$248,732)	(F)	\$173,500
\$23,441	\$16,000	\$7,441	(U)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$24,000	\$0	(F)	\$24,000
\$59,758	\$60,000	(\$242)	(F)	\$47,199	Purchase Information Technology & Communication Equipment (24550/00)	\$380,200	(\$220,200)	(F)	\$160,000
\$3,070	\$0	\$3,070	(U)	\$0	Purchase Office Furniture and Fittings - Corporate Services (24610/01)	\$0	\$0	(F)	\$0
\$11,182	\$11,514	(\$332)	(F)	\$0	Purchase Art Works (24620/00)	\$17,273	\$0	(F)	\$17,273
\$11,010	\$0	\$11,010	(U)	\$0	Purchase/ Replace Miscellaneous Furniture and Equipment-Ascot Place (24690/00)	\$0	\$0	(F)	\$0
\$63,349	\$161,244	(\$97,895)	(F)	\$5,414	Capital Improvement Administration Building - Ascot Place (25240/01)	\$215,000	\$10,000	(U)	\$225,000
\$6,901	\$0	\$6,901	(U)	\$1,257	Upgrade Security Equipment - Ascot Place (25530/01)	\$0	\$10,000	(U)	\$10,000
\$318,402	\$389,502	(\$71,100)	(F)	\$53,869		\$1,058,705	(\$448,932)	(F)	\$609,773



CAPITAL EXPENDITURE STATEMENT

MARCH 2011

Full Year

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation		Current Budget	Forecast Change	End of Year Forecast
Actual	Budget	Variance						

Environmental Services

\$2,936	\$1,332	\$1,604 (U)	\$2,423	Purchase Office Equipment - Environmental Services (24510/05)	\$2,000	\$3,400 (U)	\$5,400
\$0	\$1,000	(\$1,000) (F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$1,500	\$0 (F)	\$1,500
\$2,936	\$2,332	\$604 (U)	\$2,423		\$3,500	\$3,400 (U)	\$6,900

Regional Development

\$0	\$0	\$0 (F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$1,000	(\$1,000) (F)	\$0
\$1,077	\$1,000	\$77 (U)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$1,500	\$1,000 (U)	\$2,500
\$1,077	\$1,000	\$77 (U)	\$0		\$2,500	\$0 (F)	\$2,500

Risk Management

\$0	\$332	(\$332) (F)	\$0	Purchase Office Equipment - Risk Management (24510/06)	\$500	\$0 (F)	\$500
\$0	\$332	(\$332) (F)	\$0	Purchase Office Furniture and Fittings - Risk Management (24610/06)	\$500	\$0 (F)	\$500
\$0	\$664	(\$664) (F)	\$0		\$1,000	\$0 (F)	\$1,000

Resource Recovery

\$1,753	\$0	\$1,753 (U)	\$0	Construct and Commission Resource Recovery Facility (24399/00)	\$0	\$2,053 (U)	\$2,053
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park (24399/01)	\$50,000	(\$30,000) (F)	\$20,000
\$0	\$666	(\$666) (F)	\$0	Purchase Office Equipment - Resource Recovery (24510/07)	\$1,000	\$0 (F)	\$1,000
\$13,667	\$666	\$13,001 (U)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$1,000	\$30,000 (U)	\$31,000



CAPITAL EXPENDITURE STATEMENT

MARCH 2011

Full Year

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Current Budget	Forecast Change	End of Year Forecast
Actual	Budget	Variance					

Resource Recovery

\$1,932	\$666	\$1,266	(U)	\$0	Purchase Office Furniture and Fittings - Resource Recovery (24610/07)	\$1,000	\$1,000	(U)	\$2,000
\$17,352	\$1,998	\$15,354	(U)	\$0		\$53,000	\$3,053	(U)	\$56,053

Waste Management

\$0	\$0	\$0	(F)	\$0	Purchase Waste Management Land - Midland Brick (24150/02)	\$500,000	(\$390,000)	(F)	\$110,000
\$6,089	\$300,832	(\$294,743)	(F)	\$29,449	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$410,000	\$0	(F)	\$410,000
\$117,142	\$200,000	(\$82,858)	(F)	\$4,325	Construct Waste Management Facility Buildings - Hazelmere (24250/02)	\$200,000	\$20,000	(U)	\$220,000
\$0	\$0	\$0	(F)	\$0	Investigate and Design Number 3 Workshop - Redhill Landfill Facility (24259/01)	\$60,000	(\$60,000)	(F)	\$0
\$36,157	\$21,000	\$15,157	(U)	\$0	Construct Waste Management Facility Buildings - Other - Hazelmere (24259/02)	\$21,000	\$15,411	(U)	\$36,411
\$1,422	\$50,000	(\$48,578)	(F)	\$0	Upgrade Power - Redhill Landfill Facility (24259/03)	\$50,000	\$0	(F)	\$50,000
\$0	\$5,000	(\$5,000)	(F)	\$0	Construct Class III Cell Farm Stage 2 - Red Hill Landfill Facility (24310/11)	\$5,000	\$0	(F)	\$5,000
\$0	\$8,000	(\$8,000)	(F)	\$0	Construct Siltation Ponds - Red Hill Landfill Facility (24350/00)	\$158,000	(\$138,000)	(F)	\$20,000
\$0	\$0	\$0	(F)	\$0	Construct Nutrient Stripping Pond - Red Hill Landfill Facility (24360/00)	\$50,000	(\$50,000)	(F)	\$0
\$1,057	\$1,500	(\$443)	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$100,000	(\$61,225)	(F)	\$38,775
\$101,851	\$100,000	\$1,851	(U)	\$5,410	Construct Weighbridge - Hazelmere (24392/00)	\$150,000	(\$50,000)	(F)	\$100,000



CAPITAL EXPENDITURE STATEMENT

MARCH 2011

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

Waste Management

\$19,623	\$20,000	(\$377)	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$80,000	(\$40,000)	(F)	\$40,000
\$0	\$6,435	(\$6,435)	(F)	\$0	Construct Perimeter Fencing - Red Hill Landfill Facility (24394/00)	\$8,600	\$0	(F)	\$8,600
\$27,571	\$37,494	(\$9,923)	(F)	\$304	Construct Hardstand and Road - Hazelmere (24395/01)	\$50,000	(\$2,418)	(F)	\$47,582
\$0	\$0	\$0	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$30,000	(\$25,000)	(F)	\$5,000
\$42,727	\$119,917	(\$77,190)	(F)	\$92,846	Construct Solar PV Tracking System - Red Hill Landfill Facility (24399/02)	\$160,179	\$0	(F)	\$160,179
\$29,000	\$238,666	(\$209,666)	(F)	\$289,111	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$358,000	\$0	(F)	\$358,000
\$1,884,489	\$2,365,265	(\$480,776)	(F)	\$260,395	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,365,265	\$110,225	(U)	\$2,475,490
\$33,480	\$133,332	(\$99,852)	(F)	\$3,300	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$200,000	\$0	(F)	\$200,000
\$8,995	\$15,000	(\$6,005)	(F)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$15,000	\$0	(F)	\$15,000
\$0	\$0	\$0	(F)	\$0	Purchase Minor Plant and Equipment - Education Centre - Redhill Landfill Facility (24420/07)	\$0	\$1,310	(U)	\$1,310
\$94,740	\$60,145	\$34,595	(U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$60,145	\$35,855	(U)	\$96,000
\$0	\$366	(\$366)	(F)	\$0	Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$0	(F)	\$550
\$312	\$4,666	(\$4,354)	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$7,000	\$0	(F)	\$7,000

CAPITAL EXPENDITURE STATEMENT

MARCH 2011

Full Year

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Current Budget	Forecast Change	End of Year Forecast		
Actual	Budget	Variance							
Waste Management									
\$0	\$400	(\$400)	(F)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$600	\$200,000	(U)	\$200,600
\$0	\$666	(\$666)	(F)	\$0	Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08)	\$1,000	\$0	(F)	\$1,000
\$12,274	\$30,000	(\$17,726)	(F)	\$7,075	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$45,000	\$0	(F)	\$45,000
\$4,559	\$26,666	(\$22,107)	(F)	\$5,542	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$40,000	\$0	(F)	\$40,000
\$5,235	\$8,240	(\$3,005)	(F)	\$1,318	Purchase / Replace Miscellaneous Plant & Equipment - Hazelmere (24590/02)	\$8,240	\$0	(F)	\$8,240
\$410	\$3,666	(\$3,256)	(F)	\$2,683	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$5,500	\$0	(F)	\$5,500
\$0	\$2,500	(\$2,500)	(F)	\$0	Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)	\$2,500	\$0	(F)	\$2,500
\$0	\$4,332	(\$4,332)	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$6,500	\$0	(F)	\$6,500
\$0	\$1,500	(\$1,500)	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$1,500	\$0	(F)	\$1,500
\$0	\$6,660	(\$6,660)	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$9,000	\$0	(F)	\$9,000
\$0	\$6,660	(\$6,660)	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$9,000	(\$1,310)	(F)	\$7,690
\$0	\$0	\$0	(F)	\$30,000	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$25,000	\$0	(F)	\$25,000
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	(\$15,000)	(F)	\$5,000
\$2,427,133	\$3,778,908	(\$1,351,775)	(F)	\$731,757		\$5,212,579	(\$450,152)	(F)	\$4,762,427



CAPITAL EXPENDITURE STATEMENT

MARCH 2011

Full Year

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Current Budget	Forecast Change	End of Year Forecast	
Actual	Budget	Variance						
\$2,766,901	\$4,174,404	(\$1,407,503)	(F)	\$788,049	TOTAL CAPITAL EXPENDITURE	\$6,331,284	(\$892,631) (F)	\$5,438,653



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BALANCE SHEET
MARCH 2011

Actual 2009/2010	Actual Year to Date		Full Year		
			Current Budget 2010/2011	Forecast Change	Forecast 2010/2011
		(F) = Favourable variation (U) = Unfavourable variation			
Current Assets					
\$3,819,119	\$3,890,554	Cash and Cash Equivalents	\$5,236,621	\$875,390 (F)	\$6,112,011
\$24,625,523	\$31,296,762	Investments	\$26,688,404	\$1,388,448 (F)	\$28,076,852
\$2,484,281	\$2,901,834	Trade and Other Receivables	\$2,484,281	\$0 (F)	\$2,484,281
\$23,408	\$43,234	Inventories	\$23,408	\$0 (F)	\$23,408
\$73,514	\$171,807	Other Assets	\$73,514	\$0 (F)	\$73,514
\$31,025,845	\$38,304,191	Total Current Assets	\$34,506,228	\$2,263,838 (F)	\$36,770,066
Current Liabilities					
\$4,830,408	\$4,433,666	Trade and Other Payables	\$4,830,408	\$0 (F)	\$4,830,408
\$1,074,972	\$1,074,972	Provisions	\$1,109,055	(\$6,500) (F)	\$1,102,555
\$5,905,380	\$5,508,638	Total Current Liabilities	\$5,939,463	(\$6,500) (F)	\$5,932,963
\$25,120,465	\$32,795,553	Net Current Assets	\$28,566,765	\$2,270,338 (F)	\$30,837,103



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BALANCE SHEET
MARCH 2011

Tuesday, 19 April, 2011

Actual 2009/2010	Actual Year to Date		Full Year			
			Current Budget 2010/2011	Forecast Change	Forecast 2010/2011	
		(F) = Favourable variation (U) = Unfavourable variation				
Non Current Assets						
\$7,639,917	\$7,639,917	Property Plant and Equipment	\$8,139,917	(\$390,000)	(U)	\$7,749,917
\$2,406,984	\$4,106,342	Buildings	\$3,186,118	(\$22,318)	(U)	\$3,163,800
\$11,021,749	\$10,529,829	Structures	\$10,589,581	(\$362,290)	(U)	\$10,227,291
\$5,454,459	\$4,369,833	Plant	\$6,685,536	\$154,049	(F)	\$6,839,585
\$341,290	\$279,967	Equipment	\$556,069	\$148,904	(F)	\$704,973
\$91,317	\$98,171	Furniture and Fittings	\$117,703	\$4,552	(F)	\$122,255
\$2,213,284	\$2,471,747	Work in Progress	\$2,213,284	\$0	(F)	\$2,213,284
\$29,169,000	\$29,495,806	Total Non Current Assets	\$31,488,208	(\$467,103)	(U)	\$31,021,105
Non Current Liabilities						
\$1,419,987	\$1,469,320	Provisions	\$1,560,370	(\$44,903)	(F)	\$1,515,467
\$1,419,987	\$1,469,320	Total Non Current Liabilities	\$1,560,370	(\$44,903)	(F)	\$1,515,467
\$52,869,478	\$60,822,039	Net Assets	\$58,494,603	\$1,848,138	(F)	\$60,342,741
Equity						
\$28,234,696	\$28,234,696	Accumulated Surplus/Deficit	\$28,234,696	\$0	(F)	\$28,234,696
\$24,634,782	\$24,634,782	Cash Backed Reserves	\$24,634,782	\$0	(F)	\$24,634,782
\$0	\$7,952,561	Net change in assets from operations	\$5,625,125	\$1,848,138	(F)	\$7,473,263
\$52,869,478	\$60,822,039	Total Equity	\$58,494,603	\$1,848,138	(F)	\$60,342,741



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CASH AND INVESTMENTS

MARCH 2011

Full Year

Actual 2009/2010 YTD Actual 2010/2011 (F) = Favourable variation
(U) = Unfavourable variation Current Budget 2010/2011 Forecast Change Forecast 2010/2011

Municipal Cash and Investments

3,815,819	3,886,904	Cash at Bank - Municipal Fund 01001/00	5,233,321	875,390	(F)	6,108,711
1,250	1,250	Cash on Hand - Ascot Place 01019/00	1,250	0	(F)	1,250
600	600	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01	600	0	(F)	600
1,450	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02	1,450	0	(F)	1,450
6,243,092	10,590,665	Investments - Municipal Fund 02021/00	1,781,357	894,036	(F)	2,675,393
10,062,210	14,481,219	Total Municipal Cash	7,017,977	1,769,426	(F)	8,787,403

Restricted Cash and Investments

387,395	383,716	Restricted Investments - Plant and Equipment 02022/01	117,727	(96,839)	(U)	20,888
2,660,225	2,634,962	Restricted Investments - Site Rehabilitation Red Hill 02022/02	2,626,312	0	(F)	2,626,312
510,222	505,377	Restricted Investments - Future Development 02022/03	1,744,546	0	(F)	1,744,546
292,292	289,517	Restricted Investments - Environmental Monitoring Red Hill 02022/04	312,193	0	(F)	312,193
224,245	222,116	Restricted Investments - Environmental Insurance Red Hill 02022/05	215,457	0	(F)	215,457
10,929	10,825	Restricted Investments - Risk Management 02022/06	11,673	0	(F)	11,673
225,485	223,344	Restricted Investments - Class IV Cells Red Hill 02022/07	287,660	5,785	(F)	293,445
294,281	291,487	Restricted Investments - Regional Development 02022/08	32,216	(22,994)	(U)	9,222
19,029,568	18,848,850	Restricted Investments - Secondary Waste Processing 02022/09	23,741,107	(306,690)	(U)	23,434,417
944,959	935,985	Restricted Investments - Class III Cells 02022/10	1,948,091	(32,194)	(U)	1,915,897
55,180	54,656	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	58,938	0	(F)	58,938
(6,809,218)	(4,246,317)	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	(6,809,218)	953,844	(F)	(5,855,374)
556,867	551,579	Restricted Investments - Long Service Leave 02022/90	620,344	(6,500)	(U)	613,844
18,382,432	20,706,096	Total Restricted Cash	24,907,048	494,412	(F)	25,401,460
28,444,642	35,187,316	TOTAL CASH AND INVESTMENTS	31,925,025	2,263,838	(F)	34,188,863

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

EMRC Investment Report

March 2011

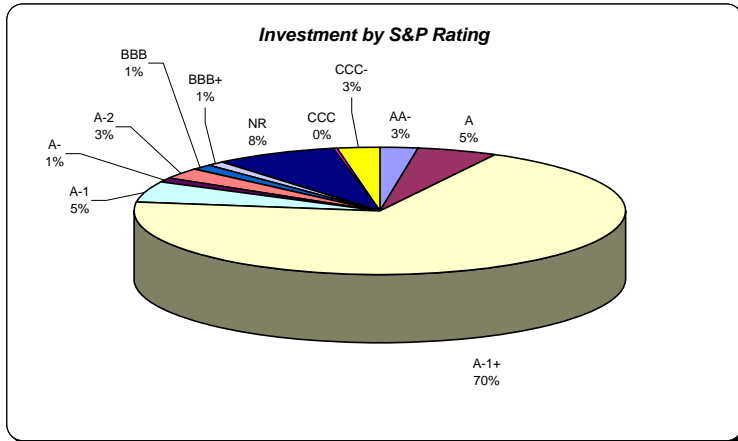
Investment Report Including CDOs

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %	Comments
AAA	A-1+	75.02%	100%	Includes Bank Guarantee ¹
AA	A-1	2.56%	100%	
A	A-2	9.00%	60%	
BBB		2.56%	0%	
CCC and less		10.85%	0%	Policy Breached ²
		<u>100.00%</u>		

Notes

1. AAA tranche includes \$1m term deposits with banks that have a lower than AAA rating but is covered by the Bank Guarantee
2. Policy breach above relates to the \$4.23m Lehman Brothers CDOs investment



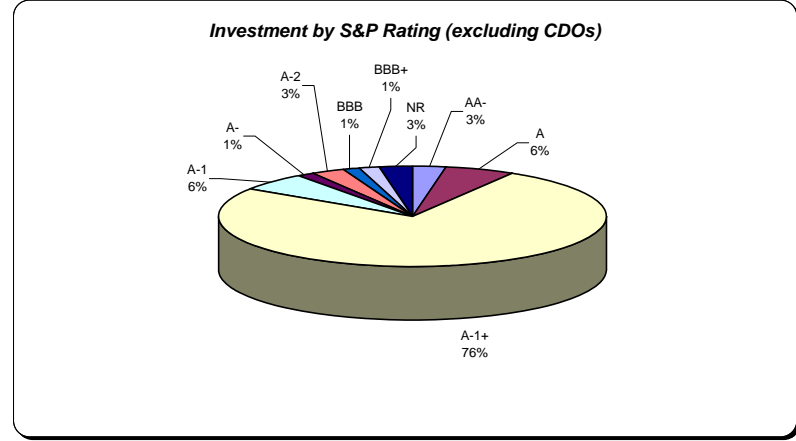
Investment Report Excluding CDOs

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %	Comments
AAA	A-1+	84.15%	100%	Includes Bank Guarantee ³
AA	A-1	2.88%	100%	
A	A-2	10.10%	60%	
BBB		2.88%	0%	
CCC and less		0.00%	0%	
		<u>100.00%</u>		

Notes

3. AAA tranche includes \$1m term deposits with banks that have a lower than AAA rating but is covered by the Bank Guarantee



EMRC Investment Report

March 2011

Investment Report Including CDOs					Investment Report Excluding CDOs				
II. Counterparty Credit Framework					II. Counterparty Credit Framework				
		%				%			
		Portfolio		Comments		Portfolio		Comments	
NAB		33.34%			NAB	37.39%			
Westpac		27.58%			Westpac	30.93%			
Bankwest		5.13%			Bankwest	5.75%			
Macquarie Bank		1.31%			Macquarie Bank	1.47%			
Suncorp Metway		5.13%			Suncorp Metway	5.75%			
Bank of Queensland		2.56%			Bank of Queensland	2.88%			
Members equity bank		2.56%			Members equity bank	2.88%			
HSBC FRN		2.56%			HSBC FRN	2.88%			
ING		2.56%			ING	2.88%			
Credit Union Australia		2.56%			Credit Union Australia	2.88%			
Elders Rural Bank		1.28%			Elders Rural Bank	1.44%			
St. George Bank		1.28%			St. George Bank	1.44%			
Deutsche Bank		1.28%			Deutsche Bank	1.44%			
Lehman Brothers		10.85%		Policy breached ⁴					
Notes									
4. Policy breach above relates to the Lehman Bros CDOs investment									
III. Term to Maturity Framework					III. Term to Maturity Framework				
			<u>Investment Policy Guidelines</u>				<u>Investment Policy Guidelines</u>		
Maturity Profile	%	% Min	% Max	Comments	Maturity Profile	% Portfolio	% Min	% Max	Comments
Less Than 1 Year	86.59%	40%	100%		Less Than 1 Year	97.123%	40%	100%	
Greater Than 1 year	4.10%	0%	60%		Greater Than 1 year	1.438%	0%	60%	
Greater Than 3 Years	9.10%	0%	35%		Greater Than 3 Years	1.438%	0%	35%	
Greater Than 5 Years	0.00%	0%	25%		Greater Than 5 Years	0.000%	0%	25%	
Greater Than 6 Years	0.21%	0%	0%	Policy Breached ⁵	Greater Than 6 Years	0.000%	0%	0%	
	100.00%					100.00%			
Notes									
5. Policy breach above relates to a \$80,000 Lehman Brothers CDO with a term to March 2017									

NB: This report is consistent with the reporting requirements of the Policy 3.5 - Management of Investments Policy which only became effective from September 2010



14.3 2011-2012 SCHEDULE OF FEES AND CHARGES FOR WASTE MANAGEMENT

REFERENCE: COMMITTEES-12154

PURPOSE OF REPORT

The purpose of this report is to seek adoption of the 2011/2012 Schedule of Fees and Charges so that they can be advertised and implemented from 1 July 2011.

KEY ISSUES AND RECOMMENDATION(S)

- It is proposed that the member Council base waste disposal fee be \$42.00/tonne (excluding GST) a 5% increase on 2010/2011.
- It is proposed that the member Council contribution to the Secondary Waste Reserve be increased by \$2.00/tonne to \$24.00 per tonne (excluding GST).
- It is proposed to increase the Waste Education Levy from \$2.00/tonne (excluding GST) to \$3.00/tonne (excluding GST).
- The cost of member Councils tip passes is proposed to be increased so that the cost of disposing the waste delivered is fully recovered.
- The commercial/general waste fee, before the application of the Landfill Levy component, is proposed to be increased by 5%.
- The fees for the disposal of green waste are proposed to be increased by 5% and rates for the disposal of green waste containing logs, tree trunks or palms introduced.
- It is proposed that the member Council fee and the commercial fee for the disposal of asbestos/asbestos cement be increased by 5%.
- It is proposed that the disposal fee for mattresses and e-waste be unchanged.
- It is proposed that the fees for the disposal of waste timber at Hazelmere be unchanged so there remains an incentive for waste generators to separate wood waste from general waste.
- It is proposed to introduce a schedule of charges for the use of the water tanker when there is a requirement to provide dust suppression and a schedule for charges for the use of plant and equipment.
- A detailed presentation of other changes to waste fees and charges is contained in the report attachment with the GST inclusive rates rounded to reduce the requirement to provide small change when cash payments are received.
- There has been no provision for the proposed Carbon Tax as there is insufficient information available to establish its impact, if any, on waste disposal.

Recommendation(s)

That Council by an absolute majority in accordance with Section 6.16 of the Local Government Act 1995 adopts the 2011/2012 Schedule of Fees and Charges forming the attachment to this report and those applicable to the public be advertised to become effective from 1 July 2011.

SOURCE OF REPORT

Director Waste Services



Item 14.3 continued

BACKGROUND

A schedule of draft fees and charges is prepared each year as the basis for the development of the EMRC budget. The schedule also provides member Council officers and commercial entities some indication of the fees and charges likely to be imposed so that they in turn can develop their budgets.

At its meeting held on 2 June 1999 Council adopted a methodology for setting aside funds for the proposed secondary waste processing facility (the Resource Recovery Project). The proposal adopted was for the member Council disposal fee to include a contribution of \$2.00 per tonne to a Secondary Waste Reserve and that the contribution be increased each year by \$2.00 per tonne. For 2010/2011 the member Council disposal rate of \$92.00/tonne (excluding GST) included a Secondary Waste Reserve contribution of \$22.00/tonne.

At the meeting held 2 December 2004 discounts for large volumes of waste from commercial entities was adopted.

At the meeting held 21 April 2011 Council resolved that the 2011/2012 preliminary schedule of fees and charges submitted be accepted for use in developing the draft budget for 2011/2012.

REPORT

Following the acceptance of the 2011/2012 preliminary schedule of fees and charges, minor changes have been made to reduce the need for small change to be kept at Red Hill for cash paying customers.

The fees and charges have been developed using the following assumptions.

The State Government increased the Landfill Levy from \$8.00/tonne to \$28.00/tonne effective 1 January 2010, no further increases in the Landfill Levy for 2011/2012 are anticipated and no allowance for an increase in the Landfill Levy has been made.

Increases in the cost of labour and the cost of fuel are anticipated and it is proposed to increase the member Council base rate by 5% to \$42.00/tonne to ensure that these additional costs are recovered.

Due to the declining tonnages being received from member Councils and the termination of the EMRC/WMRC Agreement, as of 3 December 2011, the costs being incurred in implementing the Comprehensive Waste Education Strategy (CWES) are no longer being covered by the \$2.00/tonne Waste Education Levy. The CWES Levy has been increased to \$3.00/tonne to ensure the CWES is fully funded.

The member Council contribution to the Secondary Waste Reserve will be increased, as previously resolved, by \$2.00/tonne such that the new contribution will be \$24.00/tonne.

There has been no provision for the impact of the proposed Carbon Tax as there is currently insufficient information at hand to determine if the Carbon Tax will have an impact on Red Hill's landfill operations.

Based on the above the proposed member Council disposal fee for 2011/2012 will be \$97.00/tonne excluding GST i.e. \$106.70/tonne inclusive of GST.

In order to maintain the commercial tonnages it is proposed that the increase in disposal fee for commercial/general waste be increased by an amount to cover the anticipated increases in fuel and labour costs such that the rate for 2011/2012 inclusive of GST be \$106.00/tonne.

For non member Local Governments it is proposed that the GST inclusive commercial waste fee be discounted such that the fee would be \$105.15/tonne. This is per the calculation outlined in the Council report of 21 April 2011.



Item 14.3 continued

It is proposed to increase the disposal fee for asbestos/asbestos cement for both member Councils and commercial operations by 5% but not increase the e-waste disposal fee or the mattress disposal fee.

Requests for the Waste Services Environmental Section to undertake consulting work on contaminated sites and contaminated soils in the Region have been received and a schedule of member Council and external consulting fees have been developed and are attached.

In addition to the standard handling fees standard charges for plant hire – loaders, graders, tip trucks and water carts have been developed so that, in the event there are particular requirements in managing incoming waste, there is a mechanism to develop non standard fees without having to take urgent items regarding new fees and charges for Council to adopt.

Other fees and charges have been adjusted in line with CPI, increases in costs or to market.

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
- 4.7 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} As outlined in the report and attachment
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

[2011/2012 Proposed schedule of fees and charges \(Ref: Committees-12207\)](#)



Item 14.3 continued

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That Council by an absolute majority in accordance with Section 6.16 of the Local Government Act 1995 adopts the 2011/2012 Schedule of Fees and Charges forming the attachment to this report and those applicable to the public be advertised to become effective from 1 July 2011.

Cr Lindsey foreshadowed an alternative recommendation where a revised non-member Council disposal fee will be the same as the member Council disposal fee compared to the officer's recommendation that non-Member Council disposal fee be less than the member Council disposal fee.

ALTERNATIVE RECOMMENDATION

That Council by an absolute majority in accordance with Section 6.16 of the Local Government Act 1995 adopts the 2011/2012 Schedule of Fees and Charges forming the attachment to this report with the exception of member Council and non-member Local Government Commercial disposal fees which be set at \$96.10 per tonne (ex-GST) and those applicable to the public be advertised to become effective from 1 July 2011.

Cr Godfrey enquired about the financial impact of the alternative recommendation.

The CEO advised that the alternative recommendation will result in reducing the member Council disposal fee resulting in approximately \$108,000 less income from member Councils.

The CEO explained that the reduction in income would not reduce the amount going into the Secondary Waste Reserve but would reduce the proposed contribution to the Comprehensive Waste Education Strategy (CWES) from \$3.00 to \$2.10 per tonne.

Cr Zannino spoke to the officer's recommendation in that Councils have previously resolved to contribute to the Secondary Waste reserve and that the contribution be increased by \$2.00 per tonne each year and the more money in the Secondary Waste Reserve the less member Councils will have to guarantee. Further, since the EMRC needs to attract other waste streams there needs to be a financial incentive for them to deposit waste at Red Hill. Cr Zannino noted that the differences in rate between member Councils and non-member Councils in the officer's recommendation is not great and any additional revenue from non-member local governments could be put into the Secondary Waste Reserve so that the amount required to be borrowed for the RRF would be less in the future.

Cr Färdig noted that the surplus from commercial waste disposals subsidised the regional activities undertaken by the EMRC which had the effect of reducing the amount the member Councils need to contribute.

Cr Lindsey stated that having spoken to the CEO it had been suggested that the member Council rate could be reduced to \$96.10 per tonne if the increase in the CWES levy was reduced from \$1.00 per tonne to \$0.10 per tonne (i.e. to \$2.10 per tonne). The impact to the EMRC would be a reduction of \$108,000 in income partially offset by an increase in the amount any non-Member local governments would be paying.

Cr Lindsey indicated there was some disquiet in the Shire of Kalamunda Council that non-member local governments were being charged less than member Councils and the amendment was based on both groups being charged the same \$96.10 per tonne.



Item 14.3 continued

Cr Pule spoke in favour of the officer's recommendation and pointed out that it was inevitable that given the commitment to increase payments to the secondary waste reserve, that the member Council disposal rate be higher than the commercial rate. He believed the pricing arrangement proposed was a sound proposition.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR FÄRDIG

THAT COUNCIL BY AN ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 6.16 OF THE LOCAL GOVERNMENT ACT 1995 ADOPTS THE 2011/2012 SCHEDULE OF FEES AND CHARGES FORMING THE ATTACHMENT TO THIS REPORT AND THOSE APPLICABLE TO THE PUBLIC BE ADVERTISED TO BECOME EFFECTIVE FROM 1 JULY 2011.

CARRIED 11/1

EASTERN METROPOLITAN REGIONAL COUNCIL
2011/2012 WASTE MANAGEMENT PROPOSED SCHEDULE OF FEES AND CHARGES

Description	Unit	2010/2011		2010/2011		2011/2012		2011/2012	% Inc
		Charges with no GST	Value of GST	Charges inc GST	Charges with no GST	Value of GST	Charges inc GST		
		\$	\$	\$	\$	\$	\$	\$	Exc. GST
Waste Management Charges									
Disposal Rates									
Member Councils									
	1 tonne								
Base Tipping Fee		40.00	4.00	44.00	42.00	4.20	46.20		5.00%
CWES Levy		2.00	0.20	2.20	3.00	0.30	3.30		50.00%
Secondary Waste Reserve		22.00	2.20	24.20	24.00	2.40	26.40		9.09%
Landfill Levy		28.00	2.80	30.80	28.00	2.80	30.80		0.00%
Total Member Council disposal rate - (*)		92.00	9.20	101.20	97.00	9.70	106.70		5.43%
Councils - Other									
Non-Member Local Government - Commercial	1 tonne	92.00	9.20	101.20	95.59	9.56	105.15		3.90%
WMRC - Domestic (*)	1 tonne	92.00	9.20	101.20	97.00	9.70	106.70		5.43%
WMRC - Commercial	1 tonne	93.18	9.32	102.50	NOT APPLICABLE				N/A
Domestic Refuse Tip Pass (Gidgegannup @ 3bags/wk)	n/a	3.64	0.36	4.00	3.64	0.36	4.00		0.00%
Council Refuse Tip Passes - Cars (up to 200kg)	n/a	16.36	1.64	18.00	19.09	1.91	21.00		16.66%
Council Refuse Tip Passes - Trailers (up to 500kg)	n/a	30.91	3.09	34.00	34.09	3.41	37.50		10.29%
General Waste									
Cars / Station Wagons	n/a	15.45	1.55	17.00	19.55	1.95	21.50		26.54%
Trailers (6 x 4)	n/a	30.91	3.09	34.00	39.09	3.91	43.00		26.46%
Trailers (6 x 4) High Sides	n/a	35.45	3.55	39.00	49.09	4.91	54.00		38.48%
Tandem/ Horse Floats (< 1 tonne)	n/a	65.45	6.55	72.00	72.73	7.27	80.00		11.12%
Vans / Utes	n/a	28.18	2.82	31.00	31.36	3.14	34.50		11.28%
Commercial (General)	1 tonne	93.18	9.32	102.50	96.36	9.64	106.00		3.41%
Minimum Commercial Charges	0.50 tonnes	45.45	4.55	50.00	48.18	4.82	53.00		6.01%
Greenwaste									
Greenwaste - Member Councils (uncontaminated)	1 tonne	32.00	3.20	35.20	33.64	3.36	37.00		5.13%
Greenwaste - Member Councils (stumps/logs/palms)	1 tonne	N/A	N/A	N/A	47.27	4.73	52.00		N/A
Greenwaste - MGB (Member Councils)	1 tonne	64.00	6.40	70.40	69.00	6.90	75.90		7.81%
Greenwaste - Commercial (uncontaminated)	1 tonne	32.00	3.20	35.20	36.36	3.64	40.00		13.63%
Greenwaste - Commercial (stumps/logs/palms)	1 tonne	N/A	N/A	N/A	50.91	5.09	56.00		N/A
Minimum uncontaminated greenwaste charge		15.00	1.50	16.50	20.00	2.00	22.00		33.33%
Greenwaste - uncontaminated (to Hazelmere)	1 tonne	46.55	4.66	51.21	52.73	5.27	58.00		13.28%
Greenwaste - shredded to EMRC specification (to Red Hill)	1 tonne	3.64	0.36	4.00	5.00	0.50	5.50		37.36%
(Cumulative Commercial & Contaminated Soils tonnages disposed in excess of 15,000 tonnes and 25,000 tonnes over financial year are subject to a reduction of \$5.00/tonne and \$10.00/tonne respectively.)									
(*) 2011/2012 - Inclusive of \$24.00 Secondary Waste Reserve and \$3.00 CWES Levy.									
Note:									
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 tonne) multiplied by the appropriate rate from the schedule of fees and charges according to the type of waste being disposed.									

EASTERN METROPOLITAN REGIONAL COUNCIL
2011/2012 WASTE MANAGEMENT PROPOSED SCHEDULE OF FEES AND CHARGES

Description	Unit	2010/2011		2010/2011 Charges inc GST	2011/2012		2011/2012 Charges inc GST	% Inc Exc. GST
		Charges with no GST	Value of GST		Charges with no GST	Value of GST		
		\$	\$	\$	\$	\$	\$	
<u>Waste Management Charges continued..</u>								
<u>Disposal Rates continued..</u>								
<u>Special Wastes</u>								
Asbestos	1 tonne	136.36	13.64	150.00	158.18	15.82	174.00	16.00%
Asbestos - Member Council residents only	1 tonne	90.91	9.09	100.00	95.45	9.55	105.00	4.99%
Asbestos - Minimum Charge		18.18	1.82	20.00	19.09	1.91	21.00	5.01%
Car Bodies - Commercial	each	18.18	1.82	20.00	22.73	2.27	25.00	25.00%
Car Bodies - Member Council residents only	each	9.09	0.91	10.00	9.09	0.91	10.00	0.00%
Quarantine Waste	1 tonne	110.00	11.00	121.00	118.18	11.82	130.00	7.44%
Burial Fee (for immediate burial requirements)	n/a	122.73	12.27	135.00	136.36	13.64	150.00	11.11%
Handling Fee (for special handling requirements)	n/a	122.73	12.27	135.00	136.36	13.64	150.00	11.11%
Tyre Disposal (off rim)	each	3.18	0.32	3.50	5.00	0.50	5.50	57.23%
Tyre Disposal (with rim)	each	5.91	0.59	6.50	6.82	0.68	7.50	15.40%
Tyre Recovery Charges (for tyres at the landfill face)	each	22.00	2.20	24.20	22.73	2.27	25.00	3.32%
Mattress disposal fee (Member Council)	each	5.00	0.50	5.50	5.00	0.50	5.50	0.00%
Mattress disposal fee (Charitable Organisations)	each	10.00	1.00	11.00	10.00	1.00	11.00	0.00%
Mattress disposal fee (Commercial)	each	13.64	1.36	15.00	13.64	1.36	15.00	0.00%
Computers, Computer Monitors or Televisions	each	9.10	0.90	10.00	9.10	0.90	10.00	0.00%
Wash Facility Fee	n/a	31.82	3.18	35.00	36.36	3.64	40.00	14.27%
Class III Waste	1 tonne	93.18	9.32	102.50	96.36	9.64	106.00	3.41%
Class III Contaminated Soil	1 tonne	78.09	7.81	85.90	89.09	8.91	98.00	14.09%
Class IV Waste	1 tonne	116.58	11.66	128.24	134.55	13.45	148.00	15.41%
Class IV Contaminated Soil	1 tonne	102.44	10.24	112.68	125.45	12.55	138.00	22.46%
Class V Waste - Concrete encapsulated drums (1000mm x 600mm dia)	each	520.00	52.00	572.00	545.45	54.55	600.00	4.89%
Class V Waste - Concrete encapsulated bulka bags (1.1m x 1.1m x 1.1m)	each	900.00	90.00	990.00	909.09	90.91	1000.00	1.01%
Administration Charge - Class III (for waste acceptance approvals)	consignment	63.64	6.36	70.00	90.91	9.09	100.00	42.85%
Administration Charge - Class IV (for waste acceptance approvals)	consignment	86.36	8.64	95.00	109.09	10.91	120.00	26.32%
<u>Hazelmere</u>								
Wood Waste (per cubic metre)								
- Grade 1	1 m3	5.00	0.50	5.50	5.00	0.50	5.50	0.00%
- Grade 2	1 m3	6.36	0.64	7.00	6.36	0.64	7.00	0.00%
- Contaminated	1 m3	13.64	1.36	15.00	13.64	1.36	15.00	0.00%
Wood Waste (per tonne)								
- Grade 1	1 tonne	50.00	5.00	55.00	50.00	5.00	55.00	0.00%
- Grade 2	1 tonne	63.64	6.36	70.00	63.64	6.36	70.00	0.00%
- Contaminated	1 tonne	136.36	13.64	150.00	136.36	13.64	150.00	0.00%
(Cumulative Commercial & Contaminated Soils tonnages disposed in excess of 15,000 tonnes and 25,000 tonnes over financial year are subject to a reduction of \$5.00/tonne and \$10.00/tonne respectively.)								

EASTERN METROPOLITAN REGIONAL COUNCIL
2011/2012 WASTE MANAGEMENT PROPOSED SCHEDULE OF FEES AND CHARGES

Description	Unit	2010/2011		2010/2011 Charges inc GST	2011/2012		2011/2012 Charges inc GST	% Inc Exc. GST
		Charges with no GST \$	Value of GST \$		Charges with no GST \$	Value of GST \$		
Waste Management Charges continued ..								
Sale of Materials (all ex stockpile, minimum 10 tonnes)								
Mixed clay/fill (purchaser to load)	1 tonne	0.50	0.05	0.55	0.50	0.05	0.55	0.00%
Ferricrete	1 tonne	11.00	1.10	12.10	11.00	1.10	12.10	0.00%
Manufactured Products (per cubic metre)								
Mulch Compost	1 m3	13.91	1.39	15.30	13.91	1.39	15.30	0.00%
Soil Compost	1 m3	16.36	1.64	18.00	16.36	1.64	18.00	0.00%
Coloured Chip	1 m3	30.00	3.00	33.00	30.00	3.00	33.00	0.00%
Wood Chip (unscreened secondary ground) - Hazelmere	1 m3	5.50	0.55	6.05	5.50	0.55	6.05	0.00%
EcoChip Mulch - Hazelmere	1 m3	10.91	1.09	12.00	10.91	1.09	12.00	0.00%
Wood Chip (fines) - Hazelmere	1 m3	10.91	1.09	12.00	10.91	1.09	12.00	0.00%
Manufactured Products (per tonne)								
Mulch Compost	1 tonne	23.18	2.32	25.50	23.18	2.32	25.50	0.00%
Mulch Compost (Member Council)	1 tonne	19.00	1.90	20.90	19.00	1.90	20.90	0.00%
Soil Compost	1 tonne	18.18	1.82	20.00	18.18	1.82	20.00	0.00%
Soil Compost (Member Councils)	1 tonne	15.00	1.50	16.50	15.00	1.50	16.50	0.00%
Coloured Chip	1 tonne	150.00	15.00	165.00	150.00	15.00	165.00	0.00%
Wood Chip (unscreened secondary ground) - Hazelmere	1 tonne	27.27	2.73	30.00	27.27	2.73	30.00	0.00%
EcoChip Mulch - Hazelmere	1 tonne	54.55	5.45	60.00	54.55	5.45	60.00	0.00%
Wood Chip (fines) - Hazelmere	1 tonne	54.55	5.45	45.00	54.55	5.45	45.00	0.00%
Trailer Loaded Products (per scoop)								
Soil Compost	1 scoop	9.09	0.91	10.00	9.09	0.91	10.00	0.00%
Mulch Compost	1 scoop	9.09	0.91	10.00	9.09	0.91	10.00	0.00%
EcoChip Mulch	1 scoop	9.09	0.91	10.00	9.09	0.91	10.00	0.00%
Colour Chip	1 scoop	13.64	1.36	15.00	13.64	1.36	15.00	0.00%
Ferricrete	1 scoop	9.09	0.91	10.00	9.09	0.91	10.00	0.00%
Miscellaneous Plant Hire (per hour)								
Hire of Water Tanker	1 hour	N/A	N/A	N/A	136.36	13.64	150.00	N/A
Hire of Loader (Volvo L120 or equivalent)	1 hour	N/A	N/A	N/A	136.36	13.64	150.00	N/A
Hire of Tip Truck (11 m3)	1 hour	N/A	N/A	N/A	100.00	10.00	110.00	N/A
Labour Hire	1 hour	N/A	N/A	N/A	45.45	4.55	50.00	N/A
(Material purchases in excess of 200 tonnes and 1,000 over financial year are subject to a reduction of 15% and 20% respectively.)								



14.4 REGIONAL TOURISM PROGRAM - IMPLICATIONS FROM WITHDRAWAL BY CITY OF SWAN

REFERENCE: COMMITTEES-12211

PURPOSE OF REPORT

To provide Council with notification that the City of Swan has given verbal notice of their withdrawal from the Regional Tourism Program effective from the 1 July 2011 and to propose options for the future direction of regional tourism within Perth's Eastern Region.

KEY ISSUES AND RECOMMENDATION(S)

- In May 2010 the City of Swan and the EMRC Executive teams met to discuss the proposed regional services funding agreement and at this meeting the City of Swan officers advised of their intention to withdraw from the Regional Tourism Program as they were concerned that value for money for the program in its current form was not being achieved.
- In July 2010, the City of Swan reconsidered its view and advised the EMRC it would provide half funding for the program for 2010/2011 for which the EMRC would coordinate the Avon Descent program and continue to maintain the regional website.
- In January 2011 the City of Swan advised by email that they would not be funding the Regional Tourism Program but were interested in receiving continued support for the Avon Descent project and for specific proposals as outlined in this report.
- In February 2011 the EMRC met with Lotterywest to advise them of the situation in relation to the City of Swan withdrawal and its implications on the \$250,000 regional grant for the Avon Descent. Lotterywest advised that they would require all parties to continue to be part of the regional grant and they would not be supporting individual grant applications.
- In March 2011 EMRC negotiated a \$5000 sponsorship with the City of Swan as an interim solution in order to secure some level of contribution required to fund the coordination of the Avon Descent program for 2011/2012. This agreement was reached as a compromise in order to lodge the grant application by the deadline of the end March 2011. This was only an interim solution for this year until a more appropriate solution can be determined.
- In May 2011 the EMRC held its annual meeting with the City of Swan officers to finalise funding arrangements for 2011/2012 and it was reiterated by the City of Swan officers that the City of Swan will not be funding the Regional Tourism Program.
- In light of the decision by the City of Swan the EMRC has outlined a range of options for consideration by the EMRC Council and member Councils in order to provide a way forward for regional tourism.
- The following five options are outlined in detail within this report:
 1. Retain the current level of service with five member Councils;
 2. Reduce current level of service and reduce member Council contributions;
 3. Retain components of the service on a fee for service basis;
 4. Cease all regional tourism servicing; and
 5. Combine Regional Tourism with Regional Economic Development.

Recommendation(s)

That Council:

1. Write to the Town of Bassendean, City of Belmont, City of Bayswater, Shire of Kalamunda and Shire of Mundaring to officially advise them of the City of Swan's withdrawal from the Regional Tourism Program.
2. That a report be brought back to the Chief Executive Officers' Advisory Committee to seek their views on the options outlined in this report.



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SOURCE OF REPORT

Director Regional Services

BACKGROUND

The EMRC is the only regional council in the Perth metropolitan area to have expanded its role to include regional tourism development. Milestones in the evolution of the regional tourism strategy for Perth's Eastern Region include:

- 1997 Regional Tourism Strategy developed for the Eastern Metropolitan Local Authorities Group (EMLAG). EMLAG employed the Tourism Projects Coordinator to implement the Regional Tourism Strategy;
- 1998 EMLAG amalgamated with EMRC and tourism became a program of EMRC;
- 2003 Regional Futures workshop held to engage stakeholders in review of the Regional Tourism Strategy. Steering Group of member Councils officers and industry formed to guide EMRC in the review;
- 2004 Regional Tourism Plan 2004 to 2007 finalised and endorsed by EMRC Council;
- 2008 Tourism Masterclass planning workshops conducted with councillors and staff of EMRC and member Councils by the Centre for Sustainable Tourism Research. Consensus reached that the Sustainable Tourism Development framework provided a suitable model for development of a new Regional Tourism Strategy for Perth's Eastern Region; and
- 2010 the Regional Tourism Strategy was reviewed to align with the learnings from the Masterclass which identified that a stronger focus on destination development and product development was required. This shift resulted in the development of the Regional Tourism Strategy 2010-2015.

Over this thirteen year period regional tourism activities developed have delivered the greatest benefit to the majority of member Councils. Activities have ranged from research and advocacy to promotion of events and trails. Major achievements in recent years have included:

- Development, ongoing upgrade and maintenance of the destination promotion online tool www.perthtourism.com.au;
 - Promotion of regional and local events through production and maintenance of a dynamic version of the calendar online;
 - Promotion of trails through partnering with WA Tourism to develop the Top Trails WA (www.toptrails.com.au) website comprising of 50 of WA's top trails, with 10 being in Perth's Eastern Region. The ability to leverage such opportunities was achieved through the EMRC's ability to be involved in State based projects;
 - Investigation into the potential of Cycle Tourism and progressive implementation of five priority regional projects;
 - Procurement for funding from Tourism WA to facilitate the Better Business Blitz market research projects in 2006 and 2009 which delivered visitors' information about the tourism experience of the Swan Valley;
 - Support to the Region's three visitor centres assisting with collaborative marketing projects such as the regional DVD showcasing the three tourism precincts in Perth Eastern Region;
 - Development of the Swan and Helena Rivers Foreshore Trail Development Plan and interpretation plan;
-



Item 14.4 continued

- Ongoing development and improvement to the Avon Descent Family Fun Day events, which has enabled the EMRC to grow the Lotterywest grant from \$100,000 to \$250,000 over the years since it was handed over to the EMRC;
- Ongoing application, coordination and acquittal of the \$250,000 Lotterywest grant; and
- Development and promotion of umbrella regional events including Avon Descent Family Fun Days and the Perth's Autumn Festival.

The EMRC's delivery of regional tourism development activities has been possible through member Councils working in collaboration on projects that are assessed as delivering benefits across the region. This approach recognises that benefits accrue relative to the tourism asset and product base of member Councils. For example, some member Councils will accrue greater benefit from regional event development and promotion activities whilst others from regional trails development and destination development.

The EMRC tourism development function is funded through the surpluses from the EMRC waste service commercial operations and supplemented by grant funds, plus an additional annual contribution from all member Councils calculated on an agreed formula that reflects the collaborative regional approach and considers rate base ($\frac{1}{3}$), population ($\frac{1}{3}$) and equal share ($\frac{1}{3}$) with an annual 5% CPI adjustment. This formula was endorsed by EMRC Council in December 2007.

In total the funding pool enables the EMRC to employ an officer with specialised skills in tourism development and support staff, which together facilitate, coordinate, plan and implement regional tourism initiatives.

Regional tourism activities currently have a budget allocation of \$600,000 of which \$250,000 is secured through Lotterywest grant funding and member Council contributions are totalling around \$116,000. The balance of \$234,000 is contributed by the EMRC.

REPORT

In 2009 during annual project negotiations with member Councils the funding model underpinning the regional collaborative approach came into question by some of the member Council officers as possibly not being the most appropriate to apply in the future.

The development of a Regional Tourism Strategy in 2009/2010 was undertaken to address these concerns and set an agreed direction with member Councils for the delivery of projects that could provide benefit to the region. This process also provided an opportunity to reaffirm the continued relevance of a collaborative regional approach and alternative funding models. In 2009 Chief Executive Officers and the EMRC Council supported a review the regional tourism program and a process of engagement and consultation with member Council officers proceeded.

In February 2010 the revised Regional Tourism Strategy 2010/2015 was endorsed by the Chief Executive Officers Advisory Committee and the EMRC Council. At this point in time all six councils reaffirmed their commitment to the regional tourism program for five years by approving the Regional Tourism Strategy 2010/2015.

In May 2010 the City of Swan advised of their intention to withdraw from the program on the grounds that value for money for the program in its current form was not being achieved. In July 2010, the City of Swan further advised it would provide half funding for the program for 2010/2011 which equated to \$11,425 to ensure that the Avon Descent program was continued for that financial year and that full withdrawal from the program would occur in 2011/2012. Furthermore, it was advised that the City of Swan would consider a fee for service arrangement with the EMRC to undertake specified tourism related projects.



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In October 2010 the EMRC met with City of Swan officers to consider project specific proposals. These projects comprised:

- A Swan Valley Visitors Number Research project;
- Sourcing Matching funding for the implementation of recommendations made in the 2010 Interpretation Plan for the Guildford heritage project;
- Review the plan for the development of a public arts trail in the Swan Valley and prepare implementation proposals for considerations by the City of Swan;
- To engage a consultant to develop a second 'family fun trail' in the Swan Valley similar to the very successful Great Valley Rally Trail; and
- To prepare a charter document for the Guildford facade rejuvenation and street scoping project.

Discussions have been occurring between EMRC and the City of Swan to undertake a joint research project on Swan Valley Visitor numbers. The EMRC has not had the resources available to date to develop proposals for the other projects. EMRC will continue with discussions around these projects when resources become available. Since October 2010 planning and coordination of the Perth's Autumn Festival and the forthcoming Avon Descent has taken priority.

In January 2011 City of Swan advised by email that they would not be funding the Regional Tourism Program in its current form but were interested in receiving continued support for the Avon Descent project and also for specific proposals as outlined previously.

In March 2011 EMRC negotiated a one off \$5,000 sponsorship with the City of Swan, as an interim measure, in order to secure a level of contribution to fund the EMRC to coordinate the Avon Descent program for 2011/2012. The Lotterywest grant submission deadline for lodgement is at the end of March each year. This was only an interim solution for 2011 until a more appropriate solution is determined.

In May 2011 the EMRC held its annual meeting with the City of Swan officers to finalise funding arrangements for 2011/2012 and it was reiterated by the City of Swan that they would not be funding the Regional Tourism Program.

In light of the decision by the City of Swan, a range of options have been prepared for consideration by the EMRC Council and member Councils in order to provide a solution for regional tourism.

Options and Issues

These options are outlined as follows:

1. Retain the current level of service with five member Councils

The remaining five member Councils may choose to continue with regional tourism by the EMRC which would enable continuity of the existing program. The focus for destination development and marketing would centre on the Swan River and the Perth Hills. All new promotional materials would only present the benefits of visiting the two tourism precincts namely the Perth Hills and the Swan River and all existing material would be modified to remove promotion of the Swan Valley. Obviously the issue with this option is the significant gap in the Region's tourism product when the Swan Valley component is removed.

The cost for the five member Councils for this proposal would be increased as the existing funding levels would need to be maintained. The new cost for each of the member Councils, when based on the existing regional funding model criteria would be as follows:



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2010/2011	LGA	2011/2012	Change
\$11,628	Town of Bassendean	\$13,221	+\$1,593
\$23,673	City of Bayswater	\$29,555	+\$5,882
\$19,059	City of Belmont	\$25,277	+\$6,218
\$19,277	Shire of Kalamunda	\$26,055	+\$6,778
\$17,017	Shire of Mundaring	\$22,555	+\$5,538
\$16,425	City of Swan	-	-\$16,425

* Figure includes the \$5,000 the City of Swan has committed for the Avon Descent program for 2011/2012 in March 2011.

The funding formula is based upon:

- One third shared equally amongst the participating member Councils;
- Second third shared proportionately according to rate revenue; and
- Final third be shared proportionately according to population.

2. Reduce the current level of service and reduce member Council contributions

Member Councils can opt to reduce the current level of service which would subsequently reduce the associated fee.

For example if the EMRC was to only focus its effort on regional tourism events and promotion including coordination of the Avon Descent and the Perth's Autumn Festival and maintenance of the regional website this would require an annual budget of approximately \$400,000, including the Lotterywest grant of \$250,000.

This would enable the continued employment of the existing officer as well as the \$70,000 contribution for the Perth Autumn Festival. However, about 30 percent of the officer's time would need to be redeployed to support other regional initiatives or restructured into a part time role.

The EMRC would continue with contributing 60 percent as its regional contribution and member Councils would share the remaining \$50,000 in line with the funding formula as follows.

	2011/2012
Town of Bassendean	\$4,250
City of Bayswater	\$8,600
City of Belmont	\$7,300
Shire of Kalamunda	\$7,300
Shire of Mundaring	\$6,700
City of Swan	\$15,850
EMRC	\$100,000
Lotterywest	\$250,000
Total	\$400,000

3. Retain components of the service on a fee for service basis

Member Councils may opt to retain components of the service or request new components to be introduced on a fee for service basis. This would require member Councils deciding which projects they wished to pursue and the EMRC would prepare project plans based on the hourly consultancy rate established by the Council.



Item 14.4 continued

These rates are currently:

Member Council Consulting Fees	Hourly Rate
Consultant Director	\$96.00
Consultant Manager	\$86.00
Consultant Coordinator	\$74.00
Consultant	\$66.00
Project Officer	\$50.00

For example the coordination of the Avon Descent project requires approximately 480 hours per year which would equate to a consultancy cost of \$35,520 for a coordinator. If the cost of this was solely borne by the three councils (i.e. the Cities of Belmont, Bayswater and Swan) who currently receive the direct benefits of the Avon Descent grant, the fee for each Council would be in the order of \$11,840.

The issue with a fee for service arrangement will be the ability to achieve a level of continuity in work loads that will enable the EMRC to retain a staffing compliment. If workload demands from member Councils fluctuate and projects are not forthcoming the EMRC will be funding the salary costs and hence taking the risk burden.

This option would require some level of certainty and commitment from member Councils that project requirements will be provided annually to the EMRC for scoping prior to budget processes each year.

4. Cease all regional tourism servicing

Council and member Councils may choose to cease all regional tourism collaboration and responsibility will then again rest with individual member Councils to manage their own tourism programs.

This decision would result in the Avon Descent coordination and the Perth's Autumn Festival requiring a member Council to be willing to take on the coordinating role for all member Councils involved or to move to an outsourcing contract with a suitable contractor. This would still require one of the member Councils being willing to manage the contract.

Should it be determined that the regional tourism program be disbanded the following benefits will be lost:

- Development, ongoing upgrade and maintenance of the destination promotion online tool www.perthtourism.com.au;
- Promotion of regional and local events through production and maintenance of a dynamic version of the calendar online;
- The ability to leverage opportunities from State and Federal Government initiatives such as positioning 10 of the Region's trails in the State's Top Trails website in 2009;
- The ability to leverage value for money promotional deals with State agencies such as Experience Perth due to the ability of the EMRC to combine the Region's advertising effort and gain economies of scale;
- Developing funding applications to submit to State and Federal bodies (i.e. TQAL) to undertake tourism related infrastructure and research projects;
- Coordinating regional submissions on government policy impacting on the region's tourism potential;
- Ongoing procurement and coordination of the \$250,000 Lotterywest grant;
- Development and promotion of umbrella regional events including Avon Descent Family Fun Days and the Perth's Autumn Festival;
- Ongoing advocacy and raising the profile of tourism potential in Perth's Eastern Region to ensure major tourism developments occur such as the Mundaring Weir project;



Item 14.4 continued

- Loss of over ten years of credibility, knowledge and experience built up by the EMRC in its pursuit of regional tourism development; and
- Loss of support for strategic initiatives being pursued by member Councils through their local economic and tourism strategies. For example the *City of Swan's Economic Vision and Strategy 2010 – Action 1.8 Continue to Resource, Progress and Monitor the City of Swan Tourism Implementation Plan (Adding Value) Through Tourism as a Priority* cites the EMRC as a partnering agency in achieving its tourism goals.

5. Combine Regional Tourism with Regional Economic Development

The EMRC has recently developed and adopted its Regional Economic Development Strategy. This strategy contains a focus area called 'Work Hard, Play Hard', which seeks to protect, improve and promote the liveability of the region through the effective supply of diversity in housing and accommodation, education, health culture and vibrancy to attract workers to live and enjoy the Region. Elements of the regional tourism program could be folded into the pursuit of economic development outcomes. The local attractions contained in the Region when used effectively for investment attraction can compliment regional endeavours in economic development.

Member Councils may choose to therefore focus on economic development and to provide funding to the EMRC to assist with the implementation of the Regional Economic Development Strategy rather than funding tourism development.

The options outlined above provide a starting point for discussion with member Councils. The list is not exhaustive and member Councils may have other options they wish to consider. The aim of this report is for member Councils to provide feedback to the EMRC on their preferred way forward for regional tourism and this information can then be relayed to Council for deliberation.

Finally it should be noted that other Regions in the Perth metropolitan area are increasing their tourism development efforts and this will provide more local competition for Perth's Eastern Region tourism precincts. For example the Cities of Joondalup, Wanneroo and Stirling are forming a regional tourism group to develop a regional tourism strategy for the North West corridor. This will create greater impetus for the Visitors, Friends and Relatives (VFR) market to increase their visitation spend in that region which will in turn place more pressure on local tourism operators in the Swan Valley and the Perth Hills tourism precincts.

STRATEGIC/POLICY IMPLICATIONS

This report aligns with Objective 2.1 of the EMRC's Strategic Plan for the Future 2010/2011 to 2013/2014 – To facilitate regional tourism development.

FINANCIAL IMPLICATIONS

The Regional Tourism Program, under option 1 if it is continued (i.e. in its current form and without a financial contribution from the City of Swan) would require the five remaining member Councils to contribute the following amounts in 2011/2012:

2010/2011	LGA	2011/2012	Increase
\$11,628	Town of Bassendean	\$13,221	\$1,593
\$23,673	City of Bayswater	\$29,555	\$5,882
\$19,059	City of Belmont	\$25,277	\$6,218
\$19,277	Shire of Kalamunda	\$26,055	\$6,778
\$17,017	Shire of Mundaring	\$22,555	\$5,538



Item 14.4 continued

SUSTAINABILITY IMPLICATIONS

Tourism supports sustainability as an economic development stimulator, providing for local employment and also generating income to support gross regional product. Tourism destinations also serve as a community asset that provides for a local community to enjoy high quality recreation facilities which enhances lifestyle outcomes.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} nil
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council:

1. Write to the Town of Bassendean, City of Belmont, City of Bayswater, Shire of Kalamunda and Shire of Mundaring to officially advise them of the City of Swan's withdrawal from the Regional Tourism Program.
2. That a report be brought back to the Chief Executive Officers' Advisory Committee to seek their views on the options outlined in this report.

Cr Godfrey moved an amendment to the recommendation that point 2 be replaced as follows:

- "2. That a report be brought back to Chief Executive Officers' Advisory Committee to seek their views on option 5 (to combine Regional Tourism with Regional Economic Development) being the preferred option for Council as outlined in this report."*

The amendment was seconded by Cr Pule.

Cr Godfrey advised that the reason for the amendment was to provide specific direction to the CEOAC in assessing the merits of Option 5 to integrate the Regional Tourism with Regional Economic Development before being considered by Council. Cr Godfrey queried the impact of Option 5 on staffing levels.



Item 14.4 continued

The CEO advised that tourism is basically an economic development initiative and combining tourism with Regional Economic Development would seem like a sound proposition which allows the tourism program to come into the economic development portfolio as well as address issues such as the \$250,000 Lotterywest grant for the Avon Descent on a regional basis.

Cr Butler expressed her concerns regarding the impact of the withdrawal of City of Swan from the Regional Tourism Program and enquired the reason for their withdrawal.

Cr Zannino explained that the City of Swan had withdrawn from the Regional Tourism Program as they felt that the program did not provide them with value for money. While it was supportive of the whole Region, the City of Swan has been investing significantly in its own tourism program.

Cr Radford expressed his preference that all options be reviewed by the CEOAC. In response to Cr Radford's query on whether the City of Swan had provided sufficient notification in line with the Establishment Agreement, the CEO reaffirmed that notification had been provided in line with the requirements of the Establishment Agreement.

Cr Pilgrim agreed with Cr Radford's view that Council should seek the views and feedback of all the options so that Council could make an informed decision. Cr Townsend also expressed her support for all options to be reviewed.

Cr Färdig noted that the core business of the EMRC has been Waste Services where all member Councils were committed to regional cooperation. Cr Färdig highlighted that all Regional Services activities are viewed as an "opt in opt out" process which provided all member Councils the right to participate or withdraw.

The motion included the above amendment.

AMENDMENT

MOVED CR GODFREY SECONDED CR PULE

THAT COUNCIL:

1. WRITE TO THE TOWN OF BASSENDEAN, CITY OF BELMONT, CITY OF BAYSWATER, SHIRE OF KALAMUNDA AND SHIRE OF MUNDARING TO OFFICIALLY ADVISE THEM OF THE CITY OF SWAN'S WITHDRAWAL FROM THE REGIONAL TOURISM PROGRAM.
2. THAT A REPORT BE BROUGHT BACK TO CHIEF EXECUTIVE OFFICERS' ADVISORY COMMITTEE TO SEEK THEIR VIEWS ON OPTION 5 (*TO COMBINE REGIONAL TOURISM WITH REGIONAL ECONOMIC DEVELOPMENT*) BEING THE PREFERRED OPTION FOR COUNCIL AS OUTLINED IN THIS REPORT."

AMENDMENT LOST 4/8

COUNCIL RESOLUTION(S)

MOVED CR RADFORD SECONDED CR PULE

THAT COUNCIL:

1. WRITE TO THE TOWN OF BASSENDEAN, CITY OF BELMONT, CITY OF BAYSWATER, SHIRE OF KALAMUNDA AND SHIRE OF MUNDARING TO OFFICIALLY ADVISE THEM OF THE CITY OF SWAN'S WITHDRAWAL FROM THE REGIONAL TOURISM PROGRAM.
2. THAT A REPORT BE BROUGHT BACK TO THE CHIEF EXECUTIVE OFFICERS' ADVISORY COMMITTEE TO SEEK THEIR VIEWS ON THE OPTIONS OUTLINED IN THIS REPORT.

CARRIED UNANIMOUSLY



14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: COMMITTEES-12179

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

1. CORPORATE SERVICES

- 1.1 TAKING ORDER BY MAIN ROADS FOR GREAT EASTERN HIGHWAY EXPANSION
([Ref: Committees-12180](#))

RECOMMENDATION

That the Information Bulletin be noted.

COUNCIL RESOLUTION

MOVED CR GODFREY SECONDED CR PULE

THAT THE INFORMATION BULLETIN BE NOTED.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

19 May 2011

COUNCIL INFORMATION BULLETIN

19 May 2011

(REF: COMMITTEES-12179)

TABLE OF CONTENTS

1 CORPORATE SERVICES

1.1	<i>TAKING ORDER BY MAIN ROADS FOR GREAT EASTERN HIGHWAY EXPANSION</i> <i>(Ref: Committees-12180)</i>	1
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1 CORPORATE SERVICES

1.1 TAKING ORDER BY MAIN ROADS FOR GREAT EASTERN HIGHWAY EXPANSION

REFERENCE: COMMITTEES-12180

PURPOSE OF REPORT

The purpose of this report is to provide Council with a report on activities on the Great Eastern Highway upgrade project.

KEY ISSUE(S)

- The upgrade of the Great Eastern Highway dual carriageway from four to six lanes from Kooyong Road to Tonkin Highway is currently in progress.
- A Taking Order has been issued to the EMRC for the land at the front of EMRC that is required for the project.
- A process is currently underway to address the Taking Order.

SOURCE OF REPORT

Director Corporate Services
Manager Administration & Compliance

BACKGROUND

City East Alliance (CEA), comprising Leighton Contractors, GHD and NRW, has been selected by Main Roads to design and construct the Great Eastern Highway upgrade between Kooyong Road and Tonkin Highway.

The project will see a 4.2 kilometre section of the route widened from four to six lanes, with a central median, on-road cycling facilities and a continuous pedestrian path. Construction in sections is due to commence around July 2011 and the project is scheduled for completion by December 2013.

In order to complete these improvements, land is being acquired with modified access to some side roads and individual properties along the highway. While most of the land required for the widening has been reserved under the Metropolitan Region Scheme, some of the land essential to the expansion is still being acquired by the Western Australian Government.

REPORT

In November 2010 the Minister for Transport, Hon. Simon O'Brien, MLC through Main Roads issued EMRC with a Taking Order for 779m² of land on Lots 62 and 603 which was in accordance with the Land Administration Act 1997, an extract of which was published in the West Australian. The purpose of the Taking Order is to facilitate an upgrade of the existing Great Eastern Highway dual carriageway. Taking Orders were also issued to fifteen other Principal Proprietors or reputed Principal Proprietors.

The EMRC has previously held meetings with Main Roads about the project and its impact on the EMRC.

Since its appointment CEA has taken over the discussions on behalf of Main Roads. EMRC officers have been working with the CEA on the project, raising questions and concerns so as to minimise the impact of the Taking Order on the use of the remaining land. The Taking Order will result in some car bays at the front of the building being shifted. While it is anticipated that there will not be any loss of car bays, the Taking Order will nonetheless result in remarking of the car bays.



Item 1.1 continued

The EMRC is currently preparing a claim for compensation as requested by Main Roads in lieu of the Taking Order for the 779m² of land from Lots 62 and 603. The EMRC has engaged Jones Lang LaSalle to conduct a valuation of the land subject to the Taking Order. This valuation will form the basis of EMRC's claim for compensation.

The date of lodgment of the claim for compensation is 24 May 2011 and will be lodged directly with Main Roads.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4: Good Governance:

- 4.7 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

The Taking Order will result in the disposal of 779m² of land on Lots 62 and 603 for an amount per the claim for compensation.

SUSTAINABILITY IMPLICATIONS

Nil

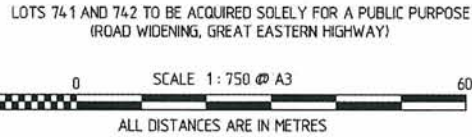
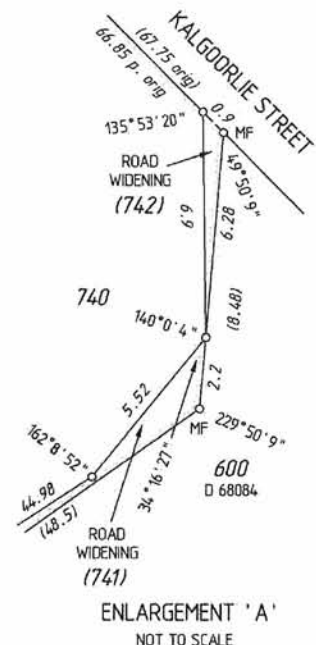
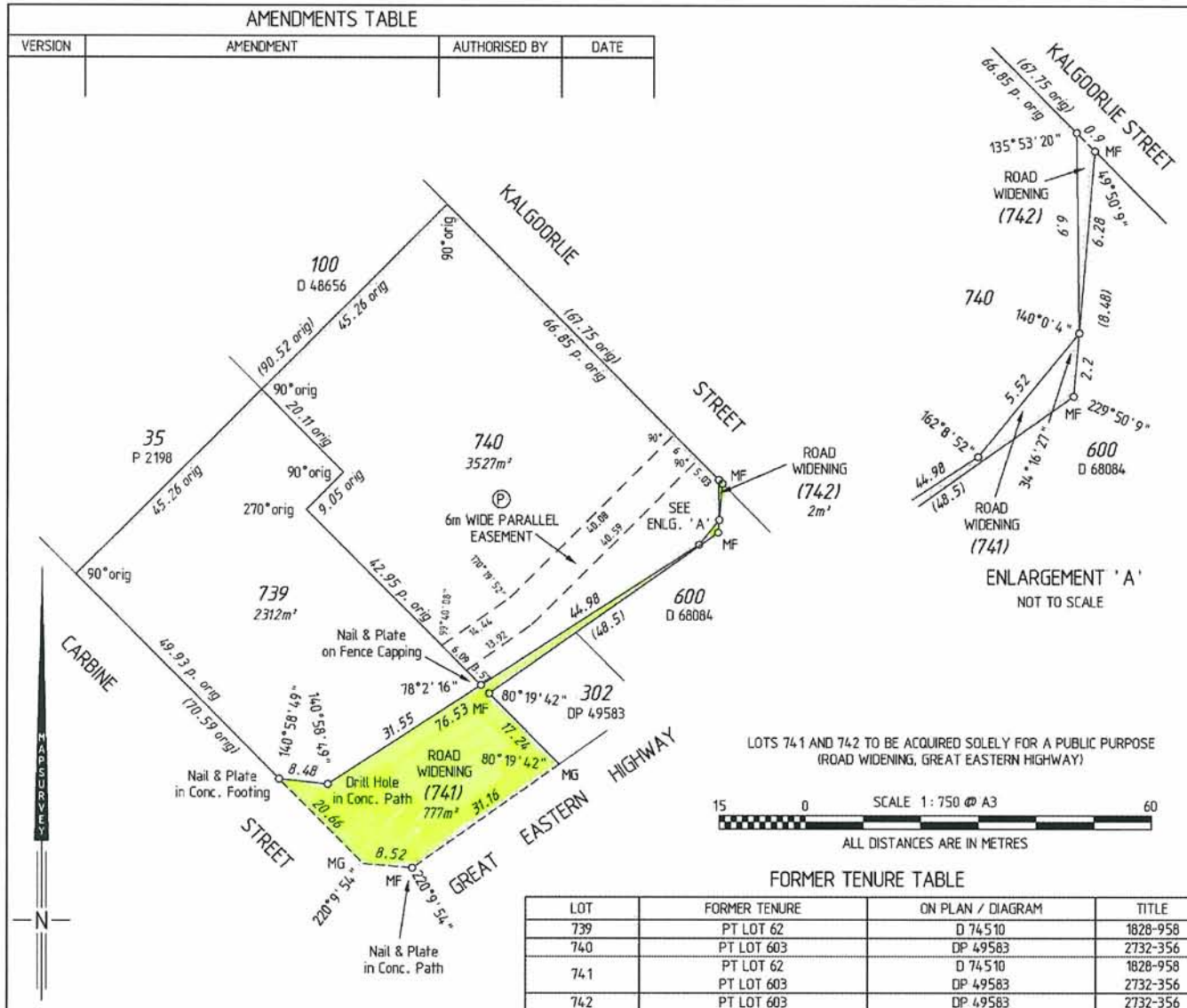
MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

[Map showing land affected by the Main Roads Taking Order \(Ref: Committees-12278\)](#)

LANDGATE COPY OF ORIGINAL NOT TO SCALE Thu Oct 21 09:41:16 2010 JOB 35453982



LOT	FORMER TENURE	ON PLAN / DIAGRAM	TITLE
739	PT LOT 62	D 74510	1828-958
740	PT LOT 603	DP 49583	2732-356
741	PT LOT 62	D 74510	1828-958
742	PT LOT 603	DP 49583	2732-356

TYPE FREEHOLD		HELD BY LANDGATE IN DIGITAL FORM ONLY.																						
PURPOSE ACQUISITION		S.S.A. NO																						
PLAN OF LOTS 739, 740 AND ROAD WIDENINGS (LOTS 741 AND 742)																								
DISTRICT TOWNSITE SWAN		DPI FILE No.																						
LOCALITY ASCOT																								
LOCAL AUTHORITY CITY OF BELMONT																								
FORMER TENURE SEE FORMER TENURE TABLE		ON INDEX BG34 (1) 17.26	FIELD BOOK 113087																					
SCALE: 1 : 750 at A3 ALL DISTANCES ARE IN METRES		SURVEYOR'S CERTIFICATE Reg 54 Matthew L. SETH I hereby certify that this plan is accurate and is a correct representation of the - (a) "survey, and/or (b) "calculations from measurements, ("delete if inapplicable) undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged. Matthew L SETH 2010.07.20 11:52:43 +08'00' Licensed Surveyor Date																						
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Attachment to Council IB 19 May 2011 Item 1.1



15 REPORTS OF COMMITTEES

Nil

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 PERSON PRESIDING OR BY DECISION OF MEETING

18.1 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT

REFERENCE: COMMITTEES-12348

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 Association's National General Assembly of Local Government being held in Canberra from 19 – 22 June 2011, inclusive.

KEY ISSUES AND RECOMMENDATION(S)

- The Australian Local Government Association is holding its annual National General Assembly of Local Government (NGA) in Canberra between 20 – 22 June 2011.
- The NGA will be preceded by a Regional Cooperation and Development Forum on 19 June 2011.
- The NGA Program has addresses from a number of Ministers and Shadow Ministers including the Prime Minister and Leader of the Opposition as well as a number of keynote speakers.
- Attendance at the NGA would provide an opportunity for EMRC's views to be reflected in national priorities and to raise the organisation's profile, particularly in seeking support for acknowledgement as a recognised local government under certain federal funding initiatives.

Recommendation(s)

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2011 Regional Cooperation and Development Forum and National General Assembly of Local Government in Canberra between 19 – 22 June 2011, inclusive.

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

The Chairman and Chief Executive Officer (CEO) have received invitations to attend the Australian Local Government Association's (ALGA's) 2011 Regional Cooperation and Development Forum on 19 June 2011 followed by the 2011 National General Assembly of Local Government on 20 – 22 June 2011.

The theme for this year's NGA is "Growing with our Community" Community: Place, Position and Partnership" and is aimed at stimulating delegates to develop new ways of doing business to better meet the needs of local communities.

The program includes addresses from the Prime Minister, Leader of the Opposition, Minister and Shadow Minister for Local Government and Leader of the Greens that will allow delegates to hear their views on current policy and the future direction of Australia.



Item 18.1 continued

Other items of interest at the assembly include climate change, emergency management plans with experiences from the recent east coast floods and cyclone Yasi.

There will also be a progress report on the campaign for constitutional reform and keynote speakers on the three themes – Place, Position and Partnership.

EMRC received an invitation to attend the 2010 NGA however operational imperatives prevented attendance. This is an opportunity to make sure that Council's views are reflected in national priorities and to raise the profile of the EMRC, particularly in seeking support for acknowledgement as a recognised local government body under certain federal grant funding initiatives e.g. Regional Local Community Infrastructure Program (RLCIP) and the Regional Development Australia Fund (RDAF).

The Chairman has indicated his availability to attend on behalf of EMRC.

STRATEGIC/POLICY IMPLICATIONS

Attendance at the NGA supports the following strategies:

- 4.1 To improve member Council and EMRC financial viability
- 4.2 To provide advice and advocacy on issues affecting Perth's Eastern Region
- 4.4 To manage partnerships and relationships with stakeholders

Policy 6.1 Member Conference, 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 (Forum and NGA)	\$ 1,185
Accommodation (approx)	\$ 1,300
Economy Airfare (approx)	\$ 1,000
Meals and miscellaneous expenses (approx)	<u>\$ 250</u>
Total (approx)	<u>\$ 3,735</u> per attendee

SUSTAINABILITY IMPLICATIONS

Nil



Item 18.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2011 Regional Cooperation and Development Forum and National General Assembly of Local Government in Canberra between 19 – 22 June 2011, inclusive.

COUNCIL RESOLUTION(S)

MOVED CR POWELL

SECONDED CR TOWNSEND

THAT COUNCIL AUTHORISES THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER TO ATTEND THE AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION'S 2011 REGIONAL COOPERATION AND DEVELOPMENT FORUM AND NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT IN CANBERRA BETWEEN 19 – 22 JUNE 2011, INCLUSIVE.

CARRIED UNANIMOUSLY



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

Nil

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 23 June 2011** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6.00pm.

Future Meetings 2011

Thursday	23 June	at	EMRC Administration Office
Thursday	21 July (if required)	at	EMRC Administration Office
Thursday	18 August	at	EMRC Administration Office
Thursday	22 September (if required)	at	EMRC Administration Office
Thursday	20 October	at	EMRC Administration Office
Thursday	8 December	at	EMRC Administration Office
January 2012 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7.10pm.